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STATEMENT OF DISBURSEMENTS OF HOUSE
APRIL 1–JUNE 30, 1996
PART 2 OF 2

United States Congressional Serial Set

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104TH CONGRESS
2d Session

HOUSE OF REPRESENTATIVES

DOCUMENT
No. 104–268

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 1996 to June 30, 1996

Part 2 of 2

SEPTEMBER 25, 1996.—Referred to the Committee on House Oversight and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
27–673 O WASHINGTON : 1996

LETTER OF SUBMITTAL

SEPTEMBER 24, 1996

Hon. NEWT GINGRICH
The Speaker
U.S. House of Representatives
Washington, D.C.

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Oversight, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 1996 through June 30, 1996.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely yours,

SCOT M. FAULKNER
Chief Administrative Officer,
U.S. House of Representatives.

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 1996 TO JUNE 30, 1996

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, March 31, 1996		$523,842,286.89
Appropriations	$4,109,194.50	
Receipts to be deposited in general fund of the Treasury	140,994.50	
		4,250,189.00
Total funds available		528,092,475.89
Expenditures:		
Disbursements for salaries and expenses and canceled checks	184,610,586.00	
Transfers:		
Deposited in general fund of the Treasury	140,994.50	
Lapsed appropriations transferred to the general fund of the Treasury	1,241,553.19	
		185,993,133.69
Unexpended balance, June 30, 1996		$342,099,342.20

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 1996
House Leadership Offices:				
1994	$622,572.97			$622,572.97
1995	867,182.51	$498.16		866,684.35
1996	6,444,860.87	2,426,247.84		4,018,613.03
Salaries, officers and employees:				
1994	682,471.28			682,471.28
1995	26,542,562.40	8,908,038.03		17,634,524.37
1996	67,380,075.29	20,074,890.99		47,305,184.30
Clerk-hire, Members, Resident Commissioner and Delegates:				
1994	57,337.87			57,337.87
1995	2,093,911.26	(494.04)		2,094,405.30
Members' Representational Allowance:				
1996	208,957,450.61	84,805,473.74		124,151,976.87
Committee employees:				
1994	21,449.52			21,449.52
1995	4,338,371.31			4,338,371.31
Committee on Appropriations:				
1992	372.73			372.73
1994	117,304.86			117,304.86
1995	956,262.97	44,805.00		911,457.97
1996	9,750,922.78	4,283,236.19		5,467,686.59
Official mail costs:				
1994	396.19			396.19
1995	16,560,895.80	7,953,092.23		8,607,803.57

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 1996
Committee on the Budget:				
1992	1,337.28			1,337.28
1994	174,326.00			174,326.00
1995	364,237.09			364,237.09
Attending Physician:				
1994	312,309.96			312,309.96
1995	160,893.74			160,893.74
1996	1,122,504.73	90,878.33		1,031,626.40
Special and Select Committees:				
1994	1,136,464.57	154.00		1,136,310.57
1995	8,180,351.57	20,686.38		8,159,665.19
1996	41,117,861.27	17,473,126.94		23,644,734.33
House Information Resources:				
1994	5,480.40			5,480.40
1995	746,886.91	5,746.74		741,140.17
House Child Care Center:				
1992	11.05			11.05
1994				
1995				
1996	34,403.16	8,492.15		25,911.01
Preparation of new edition United States Code (no year)	80,913.65			80,913.65
Statement of Appropriations:				
1996	15,000.00			15,000.00
Office of Compliance	500,000.00			500,000.00
Allowances and expenses:				
1992	4,870.52			4,870.52
1994	8,172,240.17	(10,861.77)		8,183,101.94
1995	32,374,739.45	690,424.11		31,684,315.34
1996	48,320,387.82	28,689,787.90		19,630,599.92
Joint Committee on Taxation:				
1994	94,893.32			94,893.32
1995	188,900.34	9,078.00		179,822.34
1996	2,605,330.64	1,219,557.90		1,385,772.74
Capitol Police Board:				
1994	546,539.74			546,539.74
1995	2,097,284.74	318.25		2,096,966.49
1996	18,490,876.55	7,585,997.20		10,904,879.35
General expenses—Capitol Police:				
1994	58,249.51	(90.18)		58,339.69
1995	240,672.50	71,759.13		168,913.37
1996	2,143,015.62	479,029.75		1,663,985.87
Capitol Police Security	4,109,194.50			4,109,194.50
House Stationery revolving fund (no year)	4,257,241.53	(187,590.42)		4,444,831.95
House Recording Studio revolving fund (no year)	1,465,986.76	(114,243.95)		1,580,230.71
House Restaurant revolving fund (no year)	513,082.35	(8,250.63)		521,332.98
House Beauty Shop revolving fund (no year)	(101,134.73)			(101,134.73)
House Barber Shop revolving fund (no year)	43,219.72			43,219.72
Attending Physician revolving fund (no year)	3,632.60			3,632.60
Legislative Support Organizations	1,241,553.19		$1,241,553.19	
Page revolving fund (no year)	1,447,851.85	94,317.37		1,353,534.48
Suspense account (no year)	25,289.21	(3,519.34)		28,808.55
House Records and Registration—suspense account "B" (no year)	143,426.26			143,426.26
Broadcasting of floor proceedings—suspense account "D" (no year)	117,085.72			117,085.72
State withholding taxes—suspense account (no year)	(331.09)			(331.09)

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 1996
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	2,726.44	.....	2,726.44	.....
General fund receipts	138,268.06	.....	138,268.06	.....
Total	$528,092,475.89	$184,610,586.00	$1,382,547.69	$342,099,342.20

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$138,268.06
Gifts to United States for reduction of public debt by House Members (salary):		
Franks, Bob	$596.34	
LoBiondo, Frank A	1,430.10	
Rivers, Lynn N	700.00	
		2,726.44
Total general fund receipts		$140,994.50

NOTE: This Statement of Disbursements includes expenditures for rent and leases for the month of June 1996, which were paid in July 1996.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PETER T KING						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	267,611.46	133,557.41
				TRAVEL	6,450.78	3,844.50
				RENT, COMMUNICATION, UTILITIES	21,450.59	11,287.93
				PRINTING AND REPRODUCTION	15,760.66	14,152.03
				OTHER SERVICES	3,948.20	3,412.30
				SUPPLIES AND MATERIALS	9,949.11	5,283.81
				EQUIPMENT	21,490.49	14,798.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,661.29	186,336.53
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	57,743.58	50,449.54
				OFFICIAL MAIL ALLOWANCE TOTALS:	57,743.58	50,449.54
				OFFICE TOTALS:	404,404.87	236,786.07
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BALDINGER,GARY T	04/01/96 06/30/96	STAFF ASSISTANT		1,500.00
		CASO,RALPH G	04/01/96 06/30/96	SPEC ADVISOR SR CITIZENS & INTERGOV RELS		1,912.50
		DERBIS, JOSEPH R.	05/01/96 06/30/96	STAFF ASSISTANT		2,500.00
		DOHERTY,JANINE E	04/01/96 06/14/96	STAFF ASSISTANT		5,036.12
		DONOVAN,MARGARET M	04/01/96 06/30/96	STAFF ASSISTANT		9,425.01
		HYMES,JONATHAN F	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		24,319.50
		KILBRIDE,JOHN P	04/01/96 06/30/96	STAFF ASSISTANT		2,874.99
		MICHAELIS,DANIEL V	04/01/96 06/30/96	LEGISLATIVE ASSISTANT/PRESS ASSISTANT		10,897.50
		NOYES,JENNIFER A	04/01/96 06/30/96	LEGISLATIVE AIDE		7,749.99
		O'CONNOR,ROBERT F	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		10,946.01
		O'HARE,KERRY E	04/01/96 06/30/96	SENIOR LEGISLATIVE ASSISTANT		11,781.00
		POKRESS,JACKSON B	04/01/96 06/30/96	PART-TIME EMPLOYEE		1,250.01
		RADCLIFF,CAROLYN	04/01/96 06/30/96	EXECUTIVE ASSISTANT		19,144.26
		RAGONE,DARLENE A	04/01/96 06/30/96	PART-TIME EMPLOYEE		3,060.00
		ROSENFELD,ANNE M	04/01/96 06/30/96	STAFF ASSISTANT		7,650.00
		TUCCI,JOHN A	04/01/96 06/30/96	STAFF ASSISTANT		4,376.01
		TURNER,EUGENE	04/01/96 06/30/96	PART-TIME EMPLOYEE		1,250.01
		YUNKER,RANDOLPH B	04/01/96 05/31/96	DISTRICT ADMINISTRATOR		7,884.50
				PERSONNEL COMPENSATION TOTALS:		133,557.41
TRAVEL						
04-30	P1 6116890435	FORD MOTOR CREDIT CO	04/01/96 04/30/96	LEASED AUTO		304.00
04-30	P1 6094710011	HON. PETER T. KING	03/22/96 03/26/96	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO DC		116.00
04-30	P1 6114440033	DO	03/30/96 04/15/96	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO DC		116.00
04-30	P1 6120190016	DO	04/18/96 04/22/96	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT-DC TO NY TO DC		116.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PETER T KING -CON.						
04-30	P1 6114440021	JONATHAN HYMES	04/15/96	STAFFF ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - WASHINGTON,DC TO NEW YORK, NY, TO D.C.		116.00
04-30	P1 6114440022	DO	04/15/96	TAXI FROM LAGUARDIA AIRPORT TO NEW YORK CITY FOR MEETING		19.40
04-30	P1 6114440023	DO	04/15/96	TOLL CHARGE FROM LAGUARDIA AIRPORT TO NEW YORK CITY		3.50
04-30	P1 6117200011	DO	04/21/96	STAFF TRAVEL FROM DC TO NEW YORK, NY FOR MEETING & RETURN		114.00
04-30	P1 6117200012	DO	04/21/96	TAXI FROM JFK AIRPORT TO NEW YORK CITY FOR MEETING		30.00
04-30	P1 6117200013	DO	04/21/96	TAXI FROM NEW YORK CITY TO LAGUARDIA AIRPORT		16.70
04-30	P1 6117200014	DO	04/21/96	PARKING CHARGE AT WASHINGTON NATIONAL AIRPORT		8.00
04-30	P1 6114440024	KERRY E O HARE	04/10/96	STAFF ONE WAY TRAVEL FROM WASHINGTON, DC TO THE DISTRICT - DC TO MASSAPEUA PARK, NY		58.00
04-30	P1 6114440025	DO	04/10/96	LONG ISLAND RR TRAIN RIDE FROM MASSAPEQUA PARK TO PENN STATION, NEW YORK CITY FOR MEETING		4.25
04-30	P1 6114440026	DO	04/10/96	TAXI FROM PENN STATION TO SITE OF MEETING		5.00
04-30	P1 6114440027	DO	04/11/96	ONE WAY TRAVEL BY TRAIN FROM THE DISTRICT TO D.C. (MASSAPEQUA PARK)		75.00
04-30	P1 6114440028	ROBERT F O CONNOR	03/31/96 04/01/96	STAFF ROUND RIP TRAVEL BY AIR TO AND FROM THE DISTRICT- DC TO MASSAPEQUA PARK, NY TO DC		116.00
05-31	P1 6146590021	ANNE M ROSENFELD	05/01/96 05/16/96	MILEAGE REIMBURSEMENT FOR TRAVEL BY CAR ON OFFICIAL BUSINESS WITHIN THE DISTRICT-138 MILES @ .30		41.40
05-31	P1 6150890439	FORD MOTOR CREDIT CO	05/01/96 05/30/96	LEASED AUTO		304.00
05-31	P1 6124770025	HON. PETER T. KING	04/25/96 04/28/96	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT -DC TO SEAFORD, NY TO DC		116.00
05-31	P1 6124770027	DO	04/28/96	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING		14.00
05-31	P1 6134530018	DO	05/02/96 05/03/96	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT-DC TO SEAFORD, NY TO DC		116.00
05-31	P1 6134530019	DO	05/04/96	MEMBER'S ONE WAY TRAVEL BY AIR FROM THE DISTRICT TO DC - SEAFORD, NY TO D.C.		58.00
05-31	P1 6134530020	DO	05/05/96 05/07/96	MEMBERS'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT- DC TO SEAFORD, NY TO DC		116.00
05-31	P1 6134530022	DO	05/07/96	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL		15.00
05-31	P1 6135590002	DO	05/04/96	TAXI FARE FROM NATIONAL AIRPORT TO THE CANNON BUILDING		14.00
05-31	P1 6136430001	DO	05/10/96 05/13/96	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO DC		116.00
05-31	P1 6136430003	DO	05/13/96	TAXI FARE FROM NATIONAL AIRPORT TO THE CANNON BUILDING		15.00
05-31	P1 6146590011	DO	05/17/96	MEMBER'S ONE WAY TRAVEL BY PRIVATELY-OWNED AUTO FROM DC TO DISTRICT (SEAFORD, NY 258 MILES @ $.30)		77.40
05-31	P1 6146590012	DO	05/17/96	TOLL CHARGES		11.30

05-31 P1 6146590013	HON. PETER T. KING	05/20/96		MEMBER'S ONE WAY TRAVEL BY AIR FROM DISTRICT TO D.C.		58.00
05-31 P1 6146590015	DO	05/20/96		TAXI FARE FROM NATIONAL AIRPORT TO THE CANNON BUILDING		14.00
05-31 P1 6146590022	JOHN A TUCCI	05/13/96		REIMBURSEMENT FOR PARKING FEE AT LAGUARDIA AIRPORT		18.00
05-31 P1 6136430004	JONATHAN HYMES	05/10/96	05/12/96	STAFF TRAVEL BY AIR TO & FROM THE DISTRICT - DC TO MASSAPEQUA PARK, NY TO DC		116.00
05-31 P1 6136430005	DO	05/10/96	05/12/96	PARKING FEE AT NATIONAL AIRPORT		16.00
05-31 P1 6146590016	DO	05/16/96		STAFF AIR TRAVEL TO AND FROM THE DISTRICT-DC TO MASSAPEQUA PARK, NY TO DC		116.00
05-31 P1 6146590017	DO	05/16/96		TRAVEL BY TRAIN FROM MASSAPEQUA PARK TRAIN STATION TO JAMAICA TRAIN STATION		3.25
05-31 P1 6146590018	DO	05/16/96		TAXI FROM JAMAICA TRAIN STATION TO LAGUARDIA AIRPORT		13.00
05-31 P1 6146590019	DO	05/16/96		PARKING AT NATIONAL AIRPORT		8.00
05-31 P1 6124770028	ROBERT F O CONNOR	04/25/96	04/28/96	STAFF ROUND TRIP TRAVEL FROM WASHINGTON,DC TO MASSAPEQUE PARK DISTRICT OFFICE TO DC-516 MILES @ $ .30		154.80
05-31 P1 6124770029	DO	04/25/96	04/28/96	TOLL CHARGES FOR ABOVE TRIP		24.50
06-06 P1 6NY03000001	HON. PETER T. KING	05/23/96	05/24/96	DC TO SEAFORD, NY TO DC		116.00
06-06 P1 6NY03000002	DO	05/24/96	05/28/96	DC TO SEAFORD, NY TO DC		116.00
06-06 P1 6NY03000004	DO	05/28/96		TAXI NATIONAL TO CANNON BUILD		14.00
06-07 P1 6NY03000005	DO	05/30/96		ONE-WAY AIR DC TO SEAFORD.		58.00
06-07 P1 6NY03000007	JONATHAN HYMES	06/02/96		ONE-WAY AIR DC TO LGA		58.00
06-07 P1 6NY03000008	DO	06/02/96	06/03/96	PARKING AT NATIONAL AIRPORT		11.00
06-13 P1 6NY03000013	ANNE M ROSENFELD	05/29/96		R/T TRAIN LONG BEACH-NY CITY		14.00
06-13 P1 6NY03000014	DO	05/29/96		SUBWAY TOKENS IN NYC		3.00
06-13 P1 6NY03000009	EUGENE TURNER	05/22/96		ROUND TRIP AIR FREEPORT		116.00
06-13 P1 6NY03000011	DO	05/22/96		TAXI NATIONAL TO CANNON		15.00
06-13 P1 6NY03000012	DO	05/22/96		PARKING LAGUARDIA		14.00
06-18 P1 6NY03000015	HON. PETER T. KING	06/06/96	06/10/96	R/T AIR-DC-SEAFORD, NY		116.00
06-25 P1 6NY03000024	DO	06/15/96	06/18/96	R/T AIR DC-SEAFORD/NY-DC		116.00
07-11 P9 NY0302L9607	FORD MOTOR CREDIT CO	06/01/96	06/30/96	LEASED AUTO		304.00
					TRAVEL TOTALS:	3,844.50
	RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930195		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		449.98
04-30 S5 6121960185		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		23.98
04-30 S5 6121970194		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30 S5 6121980357		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		46.60
04-30 S5 6121980358		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		224.91
04-30 S5 6121980359		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		317.75
04-30 P1 6116670004	BELL ATLANTIC NYNEX MOBILE SYS	02/20/96	03/20/96	CELLULAR TELEPHONE SERVICE		205.61
04-30 P1 6102430025	FEDERAL EXPRESS CORP	03/07/96	03/08/96	EXPRESS MAIL SERVICE		15.82
04-30 P1 6120790035	DO	03/13/96		EXPRESS MAIL		5.23
04-30 P1 6120790036	DO	03/20/96	03/22/96	EXPRESS MAIL		25.24
04-30 P1 6120790037	DO	03/27/96	03/28/96	EXPRESS MAIL		15.69
04-30 P1 6116670005	MCI	02/21/96	03/20/96	LONG DISTANCE CELLULAR TELEPHONE SERVICE		16.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PETER T KING -CON.							
04-30	P1 6116890434	PARK BOULEVARD REALTY	04/01/96	04/30/96	RENT - 1003 PARK BLVD MASSAPEQUA PARK, NY		2,375.00
05-31	S5 6153930194		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		374.21
05-31	S5 6153960184		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		23.98
05-31	S5 6153970193		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.00
05-31	S5 6153980355		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		46.60
05-31	S5 6153980356		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		127.29
05-31	S5 6153980357		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		318.06
05-31	P1 6134720011	BELL ATLANTIC NYNEX MOBILE SYS	03/20/96	04/19/96	CELLULAR TELEPHONE SERVICE		317.75
05-31	P1 6121200014	FEDERAL EXPRESS CORP	03/29/96	04/08/96	EXPRESS MAIL		47.13
05-31	P1 6134710027	DO	04/10/96		EXPRESS MAIL		11.74
05-31	P1 6134710028	DO	04/12/96	04/18/96	EXPRESS MAIL		34.07
05-31	P1 6144040032	DO	04/23/96	04/25/96	EXPRESS MAIL		10.46
05-31	P1 6151370004	DO	04/16/96	05/02/96	EXPRESS MAIL		10.46
05-31	P1 6138860003	HIR - IMMEDIATE OFFICE	05/02/96		3/12/96		10.00
05-31	P1 6138870003	DO	05/02/96		3/12/96		80.00
05-31	P1 6134720012	MCI	03/21/96	04/21/96	LONG DISTANCE CELLULAR TELEPHONE SERVICE		38.82
05-31	P1 6150890438	PARK BOULEVARD REALTY	05/01/96	05/30/96	RENT - 1003 PARK BLVD MASSAPEQUA PARK, NY		2,375.00
06-17	P1 6NY03000021	BELL ATLANTIC NYNEX MOBILE SYS	04/21/96	05/20/96	CELLULAR PHONE SERVICE		222.38
06-17	P1 6NY03000022	MCI	04/21/96	05/20/96	LONG DISTANCE CELLULAR SERVICE		14.91
06-26	P1 6NY03000028	FEDERAL EXPRESS CORP	05/20/96	05/21/96	EXPRESS MAIL		11.39
06-30	S5 96182000425		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		46.60
06-30	S5 96182000854		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		162.99
06-30	S5 96182001288		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		315.00
06-30	S5 96182001718		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		23.98
06-30	S5 96182002147		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30	S5 96182002588		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		342.47
07-11	P9 NY0301R9607	PARK BOULEVARD REALTY	06/01/96	06/30/96	MASSAPEQUA PARK, NY ....-RENT		2,375.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,287.93
	PRINTING AND REPRODUCTION						
04-30	S3 6121920062		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		9.60
04-30	P1 6095830010	CANTRELL/CUTTER PRINTING	02/10/96		PRINTING SERVICES		593.00
04-30	P1 6095830011	DO	02/26/96		PRINTING SERVICES		1,048.00
04-30	P1 6116670001	DO	04/05/96		PRINTING SERVICES		6,268.00
04-30	P1 6120790033	CONGRESSIONAL PHOTO SHOPPE	02/16/96		PHOTOGRAPHIC SERVICES		27.13
05-31	S3 6153920087		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		19.80
05-31	P1 6122510035	CONGRESSIONAL PRINTER	04/09/96		PRINTING SERIVCES		125.40
05-31	P1 6121200015	RANDOLPH B YUNKER	04/09/96		REIMBURSEMENT FOR PHOTOGRAPHIC EXPENSES		8.29
06-17	P1 6NY03000023	CONGRESSIONAL PRINTER	05/15/96		BUSINESS CARDS		44.00
06-18	P1 6NY03000018	ANNE M ROSENFELD	05/22/96		PHOTO PROCESSING		6.61
06-26	P1 6NY03000029	CANTRELL/CUTTER PRINTING	05/31/96		PRINTING OF NEWSLETTER		1,103.00
06-26	P1 6NY03000030	DO	05/31/96		PRINTING OF NEWSLETTER		2,318.00

06-26 P1 6NY03000031	CANTRELL/CUTTER PRINTING	05/31/96		PRINTING OF SPEC REPORT		2,491.00
06-30 S3 96182000084		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		90.20
				PRINTING AND REPRODUCTION TOTALS:		14,152.03
OTHER SERVICES						
05-31 P1 6136430006	JONATHAN HYMES	05/11/96		REIMBURSEMENT FOR NEW LOCKS IN THE DISTRICT OFFICE		141.05
05-31 P1 6121200016	PROMASTER CLEANING SERVICE	03/01/96	03/31/96	JANITORIAL SERVICES FOR THE DISTRICT OFFICE		267.95
05-31 P1 6134710031	DO	04/01/96	04/30/96	JANITORIAL SERVICES FOR THE DISTRICT OFFICE		267.95
06-18 P1 6NY03000017	ECS INC.	05/22/96		LABELS 3RD CD		2,467.40
06-18 P1 6NY03000019	PROMASTER CLEANING SERVICE	05/01/96	05/31/96	JANITORIAL SERVICES		267.95
				OTHER SERVICES TOTALS:		3,412.30
SUPPLIES AND MATERIALS						
04-30 S1 6121950325		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		841.37
04-30 P1 6120790034	ANTON COUMMUNITY NEWSPAPERS	02/01/96	01/31/97	SUBSCRIPTION FOR MASSAPEQUA OBSERVER		18.00
04-30 P1 6116670007	AQUA COOL WASHINGTON	03/01/96	03/31/96	BOTTLED WATER FOR THE DC OFFICE		40.20
04-30 P1 6116670008	DO	03/01/96	03/31/96	BOTTLED WATER FOR THE DISTRICT OFFICE		33.30
04-30 P1 6116670006	CORPORATE EXPRESS	04/01/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		533.90
04-30 P1 6094710012	HON. PETER T. KING	03/25/96		FUEL FOR LEASED VEHICLE		21.20
04-30 P1 6114440034	DO	03/31/96	04/09/96	REIMBURSEMENT FOR FUEL FOR LEASED VEHICLE		130.20
04-30 P1 6114440035	DO	04/09/96		NEW YORK STATE INSPECTION FEE		19.00
04-30 P1 6120190017	DO	04/20/96		FUEL FOR LEASED VEHICLE		24.70
04-30 P1 6116670003	LONG ISLAND BUSINESS	07/01/96	06/30/97	SUBSCRIPTION		59.00
04-30 P1 6116670002	NEW YORK TIMES SALES INC.	04/01/96	06/30/96	SUBSCRIPTION		110.50
05-31 S1 6155950331		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,704.40
05-31 P1 6146590020	ANNE M ROSENFELD	05/13/96		REIMBURSEMENT FOR PURCHASE OF NEW KEYS FOR THE DISTRICT OFFICE		27.78
05-31 P1 6144040030	AQUA COOL WASHINGTON	04/01/96	04/30/96	BOTTLED WATER FOR THE D.C. OFFICE		40.20
05-31 P1 6144040031	DO	04/01/96	04/30/96	BOTTLED WATER FOR THE DISTRICT OFFICE		9.50
05-31 P1 6145030011	CORPORATE EXPRESS	05/03/96		SUPPLIES FOR THE DISTRICT OFFICE		57.09
05-31 P1 6150390010	DO	04/29/96		SUPPLIES FOR THE DISTRICT OFFICE		570.00
05-31 P1 6124770026	HON. PETER T. KING	04/26/96		FUEL FOR LEASED VEHICLE		22.54
05-31 P1 6134530021	DO	05/02/96	05/05/96	FUEL FOR LEASED VEHICLE.		41.36
05-31 P1 6136430002	DO	05/11/96		REIMBURSEMENT FOR FUEL FOR LEASED VEHICLE		26.00
05-31 P1 6146590014	DO	05/18/96	05/20/96	FUEL FOR LEASED VEHICLE		43.53
05-31 P1 6138130006	LONDON PUBLISHING COMPANY	04/26/96		PURCHASE OF "HOW TO COMPLY WITHFEDERAL EMPLOYEE LAWS"		24.95
05-31 P1 6134710029	MASSAPEQUA PARK DELICATESSEN	05/01/96	05/31/96	NEWSPAPERS		78.70
05-31 P1 6134710030	DO	06/01/96	06/30/96	NEWSPAPERS		80.00
06-06 P1 6NY03000003	HON. PETER T. KING	05/27/96	05/28/96	FUEL FOR LEASED VEHICLE		37.50
06-07 P1 6NY03000006	DO	06/02/96		FUEL LEASED VECHICLE		27.00
06-18 P1 6NY03000016	DO	06/10/96		FUEL LEASED VEHICLE		27.15
06-25 P1 6NY03000025	DO	06/17/96		FUEL-LEASED VEHICLE		21.00
06-26 P1 6NY03000026	MARY'S PARKSIDE EXPRESS	07/01/96	07/31/96	NEWSPAPERS		80.70
06-26 P1 6NY03000027	DO	08/01/96	08/31/96	NEWSPAPERS		80.70
06-30 S1 96182000342		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		452.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PETER T KING -CON.							
					SUPPLIES AND MATERIALS TOTALS:		5,283.81
	EQUIPMENT						
04-30	S2 6121900268		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,942.17
05-31	S2 6153900279		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,531.03
05-31	P1 6138130030	XEROX CORPORATION	12/30/95	04/02/96	METER CHARGES		338.80
06-30	S2 96182000238		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,986.55
					EQUIPMENT TOTALS:		14,798.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,336.53
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880220	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		2,587.04
05-31	P4 6179880220	DO	04/01/96	04/30/96	FRANKED MAIL		26,888.54
06-30	P4 6NY03000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		20,973.96
					FRANKED MAIL TOTALS:		50,449.54
					OFFICIAL MAIL ALLOWANCE TOTALS:		50,449.54
					OFFICE TOTALS:		236,786.07
1995 HON. PETER T KING							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
05-31	S4 6152940088		05/01/96		PHOTOGRAPHIC SERVICES CHARGED		-317.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-317.00
	SUPPLIES AND MATERIALS						
04-30	P1 6121210001	LONG ISLAND CATHOLIC	01/01/96	12/31/96	SUSCRIPTION		20.00
					SUPPLIES AND MATERIALS TOTALS:		20.00
	EQUIPMENT						
05-31	S2 6153900280		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		-351.45
05-31	96153900278	NET EXPENSES OF EQUIPMENT	01/30/95	09/30/95			-945.01
					EQUIPMENT TOTALS:		-1,296.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,593.46
					OFFICE TOTALS:		-1,593.46
1996 HON. JACK KINGSTON							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	270,331.23	139,532.32
					TRAVEL	10,225.00	8,053.97
					RENT, COMMUNICATION, UTILITIES	30,339.85	20,477.35
					PRINTING AND REPRODUCTION	1,781.49	1,619.17
					OTHER SERVICES	98.89	98.89
					SUPPLIES AND MATERIALS	10,292.44	6,534.52

EQUIPMENT	13,039.29	7,809.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,108.19	184,125.70
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	12,440.19	10,664.33
OFFICIAL MAIL ALLOWANCE TOTALS:	12,440.19	10,664.33
OFFICE TOTALS:	348,548.38	194,790.03

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAZEMORE,BRUCE	04/01/96	06/30/96	STAFF ASSISTANT	6,249.99
BEACHAM,ANNETTE	04/01/96	06/30/96	STAFF ASSISTANT	6,166.66
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	1,017.96
BURNS,DIANA DILLON	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	10,833.33
DEPRIEST,PATRICIA H	04/01/96	06/30/96	DISTRICT CASEWORKER	9,375.00
FREE,MYRLENE W	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,370.00
GRAHAM,EUGENE R JR	05/20/96	06/30/96	STAFF ASSISTANT	2,847.22
HALL,STACY LYNN	04/01/96	06/30/96	SCHEDULER	6,166.66
MAHN,KARLEEN	04/01/96	06/30/96	STAFF DIRECTOR	14,333.33
MCNATT,HEATHER	04/01/96	06/30/96	TEMPORARY EMPLOYEE	4,500.00
MOWERS,PEGGY D	04/01/96	06/30/96	DISTRICT MANAGER	12,500.01
MURPHY,PEGGY	04/01/96	06/30/96	STAFF ASSISTANT	5,999.99
REEVES,CHRIS	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,000.00
RICHARDSON,LENETT	04/01/96	06/30/96	OFFICE MANAGER-DISTRICT	7,500.00
RIDGLEY,ROBYN	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	10,333.33
ROBERSON,KAREN T	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,333.33
SHILLER,SCOTT B	06/06/96	06/30/96	LEGISLATIVE CORRESPONDENT	1,388.89
SUTLIVE,CHARLES E	06/01/96	06/30/96	LEGISLATIVE ASSISTANT	2,083.33
DO	04/01/96	05/31/96	STAFF ASSISTANT	3,666.66
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	991.62
THACKSTON,FLOY	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,875.01
VASS,MALCOLM	04/01/96	06/30/96	OFFICE MANAGER/DISTRICT/WAYCROSS	7,500.00
WOOD,SHIELA W	04/01/96	06/30/96	STAFF ASSISTANT	5,500.00
			PERSONNEL COMPENSATION TOTALS:	139,532.32

TRAVEL

04-30 P1 6108650023	BRUCE BAZEMORE	03/07/96	03/20/96 STAFF TRAVEL IN FIRST DISTRICT 238.1 MI. X .28/MI.	66.67
04-30 P1 6101460003	HON. JOHN KINGSTON	01/26/96	MEMBER TRAVEL FROM ATLANTA TO SAVANAH (RETURNING FROM DC DELTA 3174)	265.00
04-30 P1 6101460004	DO	01/25/96	MEMBER TRAVEL - AIRPORT TO HOTEL	21.00
04-30 P1 6101460005	DO	01/26/96	MEMBER TRAVEL - HOTEL TO STATE CAPITOL	10.00
04-30 P1 6101460006	DO	01/26/96	MEMBER TRAVEL - STATE CAPITOL TO AIRPORT	15.00
04-30 P1 6101460007	DO	01/31/96	MEMBER TREVEL FROM SAVANNAH TO DC USAIR 5920	199.00
04-30 P1 6101460008	DO	02/27/96	MEMBER TRAVEL FROM SAVANNAH TO DC USAIR 5929	199.00
04-30 P1 6101460009	DO	03/05/96	MEMBER TRAVEL FROM SAVANNAH TO DC USAIR 5930	199.00
04-30 P1 6101460010	DO	03/14/96	MEMBER TRAVEL FROM DC TO SAVANNAH DELTA 1863	198.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JACK KINGSTON -CON.							
04-30	P1 6101460011	HON. JOHN KINGSTON	03/19/96		MEMBER LODGING ENROUTE FROM SAVANNAH TO DC DAYS INN		28.70
04-30	P1 6101460012	DO	03/07/96		CAR RENTAL FROM CHARLOTTE TO SAVANNAH- FLIGHT CANCELED		128.06
04-30	P1 6101460013	DO	02/01/96		MEMBER TRAVEL FROM DC TO SAVANNAH USAIR 4597		199.00
04-30	P1 6101460014	DO	01/23/96		MEMBER TRAVEL FROM SAVANNAH TO DC DELTA 23258		198.00
04-30	P1 6101460015	DO	01/25/96		MEMBER TRAVEL FROM DC TO SAVANNAH DELTA 63303		198.00
04-30	P1 6100810024	KAREN T ROBERSON	03/09/96	03/19/96	STAFF TRAVEL TO FIRST DISTRICT AND RETURN MIDWAY AIR 78901SAVANNAH		141.00
04-30	P1 6100810022	LENETT RICHARDSON	03/06/96	03/19/96	STAFF MILEAGE IN FIRST DISTRICT 547MI X.28/MI		153.16
04-30	P1 6108650019	PATRICIA H DEPRIEST	01/07/96	03/28/96	STAFF TRAVEL IN FIRST DISTRICT 593.3 MILES X .28/MILE		166.12
04-30	P1 6108650021	SHIELA WOOD	03/24/96	03/25/96	STAFF MILEAGE TO AUGUSTA TO ATTEND STATESBORO COC RETREAT 162 MI. X .28/MILE		45.36
04-30	P1 6108650022	DO	03/26/96	03/30/96	STAFF MILEAGE IN FIRST DISTRICT 266 MI. X .28/MI.		74.48
05-31	P1 6128680015	BRUCE BAZEMORE	04/01/96	04/29/96	STAFF TRAVEL WITHIN DISTRICT 177.4 MI X .28/MI		49.67
05-31	P1 6127380012	HON. JOHN KINGSTON	03/07/96	03/07/96	MEMBER TRAVEL FROM SAVANNAH TO DC USAIR 70393		199.00
05-31	P1 6127380013	DO	03/12/96	03/12/96	MEMBER TRAVEL FROM SAVANAH TO DC USAIR 74875		199.00
05-31	P1 6127380014	DO	03/29/96	03/29/96	MEMBER TRAVEL FROM DC TO SAVANNAB USAIR 74596		199.00
05-31	P1 6128680014	LENETT RICHARDSON	04/02/96	04/28/96	STAFF TRAVEL WITHIN DISTRICT 1008 MI X .28/MI		282.24
05-31	P1 6128680016	MALCOLM VASS	02/08/96	03/22/96	STAFF TRAVEL WITHIN DISTRICT 987.9 MI X .28/MI		276.62
05-31	P1 6128680018	MYRLENE H FREE	04/26/96	04/26/96	STAFF TRAVEL WITHIN DISTRICT 151 MI X .28/MI		42.28
05-31	P1 6150120026	PEGGY MURPHY	03/04/96	04/26/96	STAFF TRAVEL WITHIN DISTRICT 662.14 MI. X .28/MI.		185.38
05-31	P1 6150120032	SHIELA WOOD	04/26/96	04/26/96	STAFF TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 222 MI. X .28/MI.		62.16
06-07	P1 6GA01000002	HON. JOHN KINGSTON	04/23/96	04/23/96	SAVANNAH TO DC 9174		199.00
06-07	P1 6GA01000003	DO	04/25/96	04/25/96	DC TO SAVANNAH 9255		198.00
06-07	P1 6GA01000004	DO	03/27/96	03/27/96	SAVANNAH TO DC 59401		199.00
06-07	P1 6GA01000005	DO	04/15/96	04/15/96	SAVANNAH TO DC 83288		199.00
06-07	P1 6GA01000006	DO	04/18/96	04/18/96	DC TO SAVANNAH 77871		199.00
06-07	P1 6GA01000007	DO	05/01/96	05/01/96	DC TO SAVANNAH 80405		199.00
06-07	P1 6GA01000008	DO	05/21/96	05/21/96	SAVANNAH TO DC 52928		199.00
06-14	P1 6GA01000017	CHRIS REEVES	05/29/96	05/29/96	MILEAGE FROM DISTRICT TO DC		168.00
06-14	P1 6GA01000016	FLOY THACKSTON	03/07/96	04/18/96	TRAVEL IN FIRST DISTRICT		241.08
06-21	P1 6GA01000028	LENETT RICHARDSON	05/01/96	05/30/96	TRAVEL IN DIST. 421MI X.28		117.88
06-21	P1 6GA01000026	SHIELA WOOD	04/04/96	05/23/96	TRAVEL DIST. 324MI X.28		90.72
06-26	P1 6GA01000033	BRUCE BAZEMORE	05/16/96	05/30/96	DISTRICT 263.4 MI X .28		73.75
06-26	P1 6GA01000031	HON. JOHN KINGSTON	01/03/96	05/31/96	IN DIST 5,908MI X .28		1,654.24
06-26	P1 6GA01000032	DO	03/18/96	03/22/96	R/T SAVANNAH-DC 1,130MI X .28		316.40
						TRAVEL TOTALS:	8,053.97

RENT, COMMUNICATION, UTILITIES

04-30 S4 6122800045		04/30/96		RECORDING SERVICES CHARGED		1,313.00
04-30 S5 6121930092		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		701.94
04-30 S5 6121960089		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		12.00
04-30 S5 6121970091		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		105.00
04-30 S5 6121980051		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		97.45
04-30 S5 6121980052		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		356.62
04-30 S5 6121980053		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		720.00
04-30 P1 6109850008	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		500.00
04-30 P1 6116890437	B.BOYKIN CLARKE&T.HENRY CLARKE	04/01/96	04/30/96	RENT - 208 TEBEAU ST WAYCROSS, GA		300.00
04-30 P1 6108680014	BELL SOUTH	03/02/96	03/02/96	DEREGULATE WIRING FOR DC AND SAVANNAH COMPUTER		131.00
04-30 P1 6116890436	BOUY, HALL & HOWARD ENTERPRISE	04/01/96	04/30/96	RENT - 6605 ABERCORN STREET, SAVANNAH, GA		795.00
04-30 P1 6108680013	CABLEVISION OF SAVANNAH	03/01/96	04/30/96	CABLE SERVICE FOR SAVANNAH OFFICE		59.88
04-30 P1 6106200014	FEDERAL EXPRESS CORP	03/06/96	03/08/96	OVERNIGHT MAIL		16.20
04-30 P1 6106200036	DO	02/26/96	03/01/96	OVERNIGHT MAIL		15.23
04-30 P1 6108650024	DO	03/19/96	03/20/96	OVERNIGHT MAIL		11.25
04-30 P1 6108680010	DO	01/26/96	03/15/96	MAIL DELIVERY		16.72
04-30 P3 6110910062	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	BRUNSWICK, GA		1,932.00
04-30 P3 6110910066	DO	01/01/96	03/31/96	STATESBORO RENT		1,300.00
04-30 P1 6109840035	POSTMASTER, WASHINGTON, D.C.	03/15/96	03/15/96	POSTAGE STAMPS		64.00
05-31 S4 6152940005		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		168.50
05-31 S5 6153930091		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		565.93
05-31 S5 6153960089		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		176.00
05-31 S5 6153970090		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		105.00
05-31 S5 6153980049		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		97.45
05-31 S5 6153980050		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		305.28
05-31 S5 6153980051		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		733.02
05-31 P1 6150890441	B.BOYKIN CLARKE&T.HENRY CLARKE	05/01/96	05/30/96	RENT - 208 TEBEAU ST WAYCROSS, GA		300.00
05-31 P1 6150890440	BOUY, HALL & HOWARD ENTERPRISE	05/01/96	05/30/96	RENT - 6605 ABERCORN STREET, SAVANNAH, GA		795.00
05-31 P1 6127770021	CABLEVISION OF SAVANNAH	05/01/96	05/31/96	CABLE SERVICE		29.94
05-31 P1 6128680019	FEDERAL EXPRESS CORP	04/09/96	04/09/96	OVERNIGHT MAIL		3.99
05-31 P1 6128680020	DO	04/02/96	04/05/96	OVERNIGHT MAIL		18.34
05-31 P1 6128680021	DO	03/28/96	03/29/96	OVERNIGHT MAIL		7.50
05-31 P1 6150120029	DO	04/23/96	04/26/96	OVERNIGHT MAIL		24.22
05-31 P1 6150120030	DO	04/12/96	04/12/96	OVERNIGHT MAIL		3.75
05-31 P3 6141910050	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	BRUNSWICK, GA		1,954.00
05-31 P3 6141910054	DO	04/01/96	06/30/96	STATESBORO RENT		1,315.00
05-31 P1 6138880009	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		250.00
05-31 P1 6136610026	POSTMASTER, WASHINGTON, D.C.	04/18/96		100 STAMPS @ .32 FOR OFFICIAL USE		32.00
05-31 P1 6136610027	DO	04/18/96		12 STAMPS @ 1.74 EACH AND 2 @ 1.25 EACH TO PURCHASE BOOK RATE STAMPS FOR OFFICIAL USE		23.36
06-06 P1 6GA01000001	CABLEVISION OF SAVANNAH	06/01/96	06/30/96	CABLE SERVICE		29.94
06-11 P1 6GA01000009	FEDERAL EXPRESS CORP	04/18/96	05/02/96	OVERNIGHT MAIL		15.48
06-11 P1 6GA01000010	DO	04/30/96	05/09/96	OVERNIGHT MAIL		15.24
06-11 P1 6GA01000011	DO	05/16/96	05/16/96	OVERNIGHT MAIL		3.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JACK KINGSTON -CON.							
06-14	P1 6GA01000015	FLOY THACKSTON	02/16/96	04/12/96	PHONE BILL OF OFFICIAL CALLS		61.16
06-21	P1 6GA01000024	HON. JOHN KINGSTON	01/03/96	04/15/96	TELEPHONE CALLS		921.63
06-26	P1 6GA01000035	FEDERAL EXPRESS CORP	05/10/96	05/22/96	OVERNIGHT MAIL		7.50
06-28	P1 6GA01000036	POSTMASTER, WASHINGTON, D.C.	05/23/96	05/23/96	ROLLS OF STAMPS		96.00
06-28	P1 6GA01000037	DO	05/29/96		POSTAGE		9.30
06-30	S4 96182000052		05/01/96	05/31/96	RECORDING TRANSFER		883.25
06-30	S5 96182000426		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		97.45
06-30	S5 96182000855		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		293.42
06-30	S5 96182001289		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		721.45
06-30	S5 96182001719		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		12.00
06-30	S5 96182002148		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		105.00
06-30	S5 96182002589		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		754.21
07-11	P9 GA0101R9607	B.BOYKIN CLARKE&T.HENRY CLARKE	06/01/96	06/30/96	WAYCROSS, GA -RENT		300.00
07-11	P9 GA0102R9607	BOUY, HALL & HOWARD ENTERPRISE	06/01/96	06/30/96	SAVANNAH, GA -RENT		795.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,477.35
	PRINTING AND REPRODUCTION						
04-30	P1 6106200002	MOTO PHOTO	03/25/96	03/25/96	PROCESSING AND PRINTING OF FILMFOR OFFICIAL USE		22.98
04-30	P1 6106200003	DO	03/25/96	03/25/96	PROCESSING AND PRINTING OF FILMFOR OFFICIAL USE		3.00
04-30	P1 6106200007	DO	03/06/96	03/06/96	PROCESSING AND PRINTING OF FILMFOR OFFICIAL USE		25.98
04-30	P1 6106200008	DO	03/12/96	03/12/96	PROCESSING AND PRINTING OF FILMFOR OFFICIAL USE		22.00
04-30	P1 6106200009	DO	03/18/96	03/18/96	PROCESSING AND PRINTING OF FILMFOR OFFICIAL USE		22.00
04-30	P1 6106200011	DO	03/22/96	03/22/96	PROCESSING AND PRINTING OF FILMFOR OFFICIAL USE		22.98
05-31	S3 6153920015		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		21.40
05-31	P1 6128680017	CONGRESSIONAL PRINTER	04/10/96	04/10/96	PRINTING OF STAFF BUSINESS CARDS		44.00
05-31	P1 6128160018	LETTERCOMM INC	03/30/96	03/30/96	COPIES & FOLDING OF TOWN MEETING LETTERS		816.21
05-31	P1 6128160019	DO	02/22/96	02/22/96	PRINTING AND FOLDING OF TOWN MEETING LETTERS		511.83
06-14	P1 6GA01000012	FLOY THACKSTON	05/13/96	05/13/96	PROC. AND PRINTING OF FILM		17.81
06-17	P1 6GA01000019	CONGRESSIONAL PRINTER	04/22/96	04/22/96	PRINTING OF BUSINESS CARDS		44.00
06-17	P1 6GA01000022	MOTO PHOTO	05/19/96	05/19/96	PROCESS AND PRINT FILM		22.98
06-17	P1 6GA01000023	DO	05/20/96	05/20/96	PROCESS AND PRINT FILM		22.00
					PRINTING AND REPRODUCTION TOTALS:		1,619.17
	OTHER SERVICES						
04-30	P1 6108680012	RUSHING ELECTRIC CO., INC.	02/27/96	02/27/96	CABLE WORK FOR PRINTER CABLES & FAX MACHINE		98.89
					OTHER SERVICES TOTALS:		98.89
	SUPPLIES AND MATERIALS						
04-30	S1 6121950146		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		502.42
04-30	P1 6108680011	CAMDEN COUNTY TRIBUNE	04/22/96	04/22/97	ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN OFFICE		19.00
04-30	P1 6106200013	CONGRESSIONAL QUARTERLY, INC	06/16/96	06/16/97	ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN OFFICE		498.00
04-30	P1 6108650026	DEER PARK	02/28/96	03/26/96	PARTIAL MONTH RENT FOR WATER AND SUPPLIES		104.92

04-30 P1 6106200005	FILTERFRESH	03/01/96	03/01/96	COFFEE, ETC. FOR CONSTITUENTS		35.00
04-30 P1 6106200004	IVAN ALLEN .CO	02/19/96	02/19/96	OFFICE SUPPLIES FOR SAVANNAH OFFICE		71.00
04-30 P1 6106200010	DO	03/18/96	03/18/96	OFFICE SUPPLIES FOR SAVANNAH OFFICE		179.79
04-30 P1 6108650027	PATRICIA H DEPRIEST	01/20/96	03/12/96	REIMBURSEMENT FOR OFFICE SUPPLIES FROM SAM'S CLUB		42.72
04-30 P1 6108650025	SAVANNAH EVENING PRESS	04/28/96	04/28/97	ONE YEAR SUBSCRIPTION FOR USE IN SAVANNAH OFFICE		54.00
04-30 P1 6100810023	SHIELA WOOD	03/19/96		REIMBURSEMENT FOR OFFICE SUPPLIES FROM PRESS		48.07
04-30 P1 6108650020	DO	03/25/96	03/25/96	REIMBURSEMENT OF OFFICE SUPPLIES FROM PRESS EXPRESS		5.57
04-30 P1 6106200016	SMITH & ASSOC. OFFICE PRODUCTS	03/13/96	03/13/96	OFFCIE SUPPLIES FOR BRUNSWICK OFFICE		102.09
04-30 P1 6106200006	THE DARIEN NEWS	04/08/96	04/08/97	ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN OFFICE		21.20
04-30 P1 6100810020	THE MILLEN NEWS	03/11/96	03/11/97	ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN OFFI CE		17.50
04-30 P1 6106200012	WORD MERCHANTS, INC.	02/03/96	02/03/97	ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN OFFICE		175.00
05-31 S1 6155950152		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		641.91
05-31 P1 6150120031	DEER PARK SPRING WATER	04/05/96	04/11/96	BOTTLED WATER FOR CONSTITUENTS		62.00
05-31 P1 6128160021	FILTERFRESH	04/12/96	04/12/96	COFFEE, ETC. FOR CONSTITUENTS		76.08
05-31 P1 6150120027	GEORGIAN GUARDIAN	05/01/96	05/01/97	ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN OFFICE		50.00
05-31 P1 6128160020	HERRIN BUSINESS PRODUCTS	04/25/96	04/25/96	OFFICE SUPPLIES EXPENSE		247.24
05-31 P1 6128680023	PIERCE COUNTY PRESS	05/01/96	05/01/97	ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN OFFICE		12.50
05-31 P1 6150120028	TATTNALL JOURNAL	05/01/96	05/01/97	ONE YEAR SUBSCRIPTION OF PUBLICATION		21.20
05-31 P1 6128160022	THE ATLANTA JOURNAL	04/24/96	04/23/97	ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN OFFICE		234.00
05-31 P1 6128680022	THE SOUTHEAST GEORGIAN	04/30/96	04/30/97	ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN OFFICE		25.00
06-11 P1 6GA01000013	FILTERFRESH	05/29/96	05/29/96	COFFEE, ETC. FOR CONSTITUENTS		72.50
06-11 P1 6GA01000014	SAVANNAH EVENING PRESS	05/23/96	05/22/97	SUBSCRIPTION		54.00
06-14 P1 6GA01000018	THE HERALD	05/28/96	05/28/96	SUBSCRIPTION		22.00
06-17 P1 6GA01000021	BENNETT'S OFFICE CITY	05/16/96	05/16/96	OFFICE SUPPLIES		24.85
06-17 P1 6GA01000020	IVAN ALLEN .CO	05/13/96	05/13/96	OFFICE SUPPLIES		601.06
06-21 P1 6GA01000029	NATIONAL JOURNAL INC.	05/14/96	11/14/96	SUBSCRIPTION		249.00
06-21 P1 6GA01000025	STATESBORO HERALD	05/22/96	05/21/97	SUBSCRIPTION		104.88
06-26 P1 6GA01000034	FLORIDA TIMES-UNION	05/29/96	05/29/97	SUBSCRIPTION		80.60
06-30 S1 96182000156		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		2,079.42
				SUPPLIES AND MATERIALS TOTALS:		6,534.52
EQUIPMENT						
04-30 S2 6121900115		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,735.58
05-31 S2 6153900128		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,433.10
05-31 P1 6150120033	ROBYN RIDGLEY	05/09/96	05/09/96	REIMBURSEMENT FOR OFFICE SUPPLY EXPENSE - SOFTWARE		83.59
06-30 S2 96182000114		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,557.21
				EQUIPMENT TOTALS:		7,809.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,125.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JACK KINGSTON -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880221	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		9,413.56
05-31	P4 6179880221	DO	04/01/96	04/30/96	FRANKED MAIL		673.32
06-30	P4 6GA01000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		577.45
					FRANKED MAIL TOTALS:		10,664.33
					OFFICIAL MAIL ALLOWANCE TOTALS:		10,664.33
					OFFICE TOTALS:		194,790.03
1995 HON. JACK KINGSTON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-30	P1 6101460001	HON. JOHN KINGSTON	11/30/95		MEMBER TRAVEL FROM DC TO SAVANNAH DELTA 5360		218.00
04-30	P1 6101460002	DO	12/05/95		MEMBER TRAVEL FROM SAVANNAH TO DC USAIR 23252		218.00
04-30	P1 6096100008	PEGGY MURPHY	12/04/95	01/02/96	STAFF MILEAGE IN FIRST DISTRICT 490 MI. X .28/MI.		137.20
05-31	P1 6128680011	PATRICIA H DEPRIEST	12/11/95	12/14/95	STAFF TRAVEL IN FIRST DISTRICT 123.7 MILES X .28/MI		34.64
					TRAVEL TOTALS:		607.84
RENT, COMMUNICATION, UTILITIES							
05-31	S4 6152940090		05/01/96		PHOTOGRAPHIC SERVICES CHARGED		-176.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-176.00
SUPPLIES AND MATERIALS							
04-30	P1 6100810021	NATIONAL JOURNAL INC.	12/26/95	01/31/97	ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN OFFICE		487.00
05-31	P1 6128680013	CONGRESSIONAL QUARTERLY, INC	11/03/95	11/03/95	BINDERS FOR OFFICIAL USE		48.95
05-31	P1 6128680012	PATRICIA H DEPRIEST	11/11/95	11/11/95	REIMBURSEMENT OF OFFICE SUPPLIES FROM SAM'S CLUB		21.36
					SUPPLIES AND MATERIALS TOTALS:		557.31
EQUIPMENT							
04-30	S2 6121900114		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		635.00
06-30	S2 96182000113		12/01/95	12/31/95	EQUIPMENT (TRANSFER)		60.00
					EQUIPMENT TOTALS:		695.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,684.15
					OFFICE TOTALS:		1,684.15

1996 HON. GERALD D KLECZKA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	248,146.29	126,750.07
TRAVEL	8,330.37	3,876.99
RENT, COMMUNICATION, UTILITIES	23,572.07	12,913.05
PRINTING AND REPRODUCTION	12,717.22	12,186.32
OTHER SERVICES	1,313.65	538.12
SUPPLIES AND MATERIALS	19,716.70	11,069.03
EQUIPMENT	11,581.90	5,714.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,378.20	173,048.26

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	37,386.33	36,278.00
OFFICIAL MAIL ALLOWANCE TOTALS:	37,386.33	36,278.00
OFFICE TOTALS:	362,764.53	209,326.26

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOERCKEL,WINFIELD A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,762.51
BROWN,JANET M	04/01/96	06/30/96	EXECUTIVE ASSISTANT	8,000.01
GAUDYNSKI,THOMAS	04/01/96	06/30/96	ASSISTANT DISTRICT DIRECTOR	8,325.00
GRAB,FRANCIS	06/26/96	06/30/96	LEGISLATIVE ASSISTANT	319.44
HAUTALUOMA,GREY M	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	8,250.00
HEIN,KATHRYN A	04/01/96	06/30/96	CHIEF OF STAFF	15,125.01
JOHNSON,CYNTHIA P	04/01/96	06/09/96	LEGISLATIVE ASSISTANT	4,983.34
KIERZEK,SARA	04/01/96	06/30/96	CONSTITUENT LIASON	4,875.00
KLEIN,CHRISTOPHER P	04/01/96	06/30/96	CONSTITUENT LIAISON	5,000.01
MCKENZIE,JENNIFER E	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	14,062.50
O'BRIEN,KELLY M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,749.99
PINZON,HERNANDO	04/01/96	06/30/96	CONSTITUENT LIAISON	7,056.24
PLUTA, SCOTT D.	05/22/96	06/30/96	D.C. INTERN	1,716.00
SABNIS,SHONA V	04/01/96	06/30/96	STAFF ASSISTANT	5,124.99
SCHNABL,JOHN R	04/01/96	06/30/96	CONSTITUENT LIAISON	5,075.01
STAFFARONI,ANTHONY	04/01/96	06/30/96	CONSTITUENT LIAISON	5,000.01
TRYTTEN,DANA K	04/01/96	06/30/96	LEGIS ASST/SYSTEMS ADMIN	5,750.01
VIGDAHL,CATHERINE L	04/01/96	06/30/96	SENIOR CONSTITUENT LIAISON	7,568.76
WALZ,BINNIE J	04/01/96	06/30/96	CONSTITUENT LIAISON	6,006.24
			PERSONNEL COMPENSATION TOTALS:	126,750.07

TRAVEL

04-30 P1 6095830013	CHEREK LINCOLN MERCURY INC.	03/15/96	03/19/96	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	75.00
04-30 P1 6108680019	DO	03/29/96	04/03/96	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.00
04-30 P1 6108690019	DO	03/22/96	03/26/96	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	75.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GERALD D KLECZKA -CON.							
04-30	P1 6109810015	JOHN R SCHNABL	03/01/96	03/27/96	MILEAGE REIMBURSMENT WHILE ON OFFICIAL BUSINESS(62 MILES @.25 PER MILE)		15.50
04-30	P1 6103100006	KATHRYN A HEIN	03/11/96	04/03/96	GAS FOR RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS		45.79
04-30	P1 6103100007	DO	04/02/96		PARKING FEES WHILE ON OFFICIAL BUSINESS		4.00
04-30	P1 6095830037	WERY TRAVEL SVC, INC	03/22/96	03/26/96	MEMBER TRAVEL (DC-MKE-DC) TICKET#9462		224.00
04-30	P1 6108680017	DO	03/29/96	04/03/96	MEMBER TRAVEL (DC-MKE-DC) FOR OFFICIAL BUSINESS		224.00
04-30	P1 6109500001	DO	04/10/96	04/14/96	MEMBER TRAVEL (DC-MKE-DC) TICKET #464		224.00
04-30	P1 6116670011	DO	04/15/96	04/16/96	STAFF TRAVEL (MKE-DC-MKE) FOR KATHRYN HEIN WHILE ON OFFICIAL BUSINESS TICKET#577		399.00
05-31	P1 6137500008	ANTHONY STAFFARONI	04/08/96	05/01/96	MILEAGE WHILE ON OFFICIAL BUSINESS (60 MILES @ $.25 PER MILE)		15.00
05-31	P1 6122510019	CAPITOL HILL SUITES	04/16/96		HOTEL FOR KATHRYN HEIN WHILE IN DC ON OFFICIAL BUSINESS		108.00
05-31	P1 6124340015	CATHERINE L VIGDAHL	03/13/96	04/15/96	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS (70 MILES @ $.25/MILE)		17.50
05-31	P1 6124340016	DO	03/13/96		PARKING FEE WHILE ON OFFICIAL BUSINESS		0.75
05-31	P1 6137500010	DO	05/04/96		MILEAGE WHILE ON OFFICIAL BUSINESS (28 MILES @ $.25 PER MILE)		7.00
05-31	P1 6121380033	CHEREK LINCOLN MERCURY INC.	04/10/96	04/15/96	RENTAL CAR FOR MEMBER WHILE IN DISTIRCT ON OFFICIAL BUSINESS		75.00
05-31	P1 6127300013	DO	04/19/96	04/23/96	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS		75.00
05-31	P1 6134720015	DO	04/26/96	04/29/96	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS		75.00
05-31	P1 6144040034	DO	05/03/96	05/07/96	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS		75.00
05-31	P1 6137500011	JOHN R SCHNABL	04/03/96	04/25/96	MILEAGE WHILE ON OFFICIAL BUSINESS (78 MILES @ $.25 PER MILEO		19.50
05-31	P1 6130700014	KATHRYN A HEIN	04/14/96	04/29/96	GAS FOR RENTAL CAR		50.70
05-31	P1 6130700015	DO	04/13/96	04/22/96	PARKING FEES WHILE ON OFFICIAL BUSINESS		10.75
05-31	P1 6121380031	WERY TRAVEL SVC, INC	04/19/96	04/23/96	MEMBER TRAVEL (DC-MKE-DC) TICKET #445		224.00
05-31	P1 6127300014	DO	04/26/96	04/29/96	MEMBER TRAVEL (DC-MKE-DC) TICKT#333		224.00
05-31	P1 6137670035	DO	05/03/96	05/07/96	MEMBER TRAVEL (DC-MKE-DC) TICKET#335		224.00
05-31	P1 6144040033	DO	05/10/96	05/13/96	MEMBER TRAVEL (DC-MKE-DC) TICKET #334		224.00
06-05	P1 6WI04000003	DO	05/24/96	05/29/96	AIRFARE (DC-MKE-DC) (193)		224.00
06-13	P1 6WI04000006	DO	05/31/96	06/04/96	(DC-MKE-DC) (194)		224.00
06-14	P1 6WI04000010	CHEREK LINCOLN MERCURY INC.	05/23/96	05/29/96	RENTAL CAR IN-DIST FOR MC		105.00
06-19	P1 6WI04000011	ANTHONY STAFFARONI	05/13/96	05/31/96	MILEAGE (80 @ $.25)		20.00
06-24	P1 6WI04000015	KATHRYN A HEIN	05/14/96	05/15/96	PARKING		7.00
06-25	P1 6WI04000019	JOHN R SCHNABL	05/10/96		GAS RENTAL CAR		15.00

06-25 P1	6WI04000020	JOHN R SCHNABL	05/14/96	05/31/96	MILEAGE 110 @ .25	27.50
06-25 P1	6WI04000014	WERY TRAVEL SVC, INC	06/07/96	06/10/96	MC TRAVEL DC-MKE-DC #309	453.00
					TRAVEL TOTALS:	3,876.99
	RENT, COMMUNICATION, UTILITIES					
04-30 S5	6121930240		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	574.23
04-30 S5	6121960230		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	42.99
04-30 S5	6121970239		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30 S5	6121980491		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	89.40
04-30 S5	6121980492		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	240.83
04-30 S5	6121980493		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	676.80
04-30 P1	6113220023	AMERITECH MOBILE COMMUNICATION	04/02/96	05/01/96	MONTHLY CELLULAR FEES	25.74
04-30 P1	6095830015	CENTURY CABLE TELEVISION	03/16/96	04/15/96	MONTHLY CABLE FEES	27.88
04-30 P1	6113220022	DO	04/16/96	05/15/96	MONTHLY CABLE FEES	27.88
04-30 P1	6116890438	DAVID & JOYCE CHRISTIE	04/01/96	04/30/96	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,721.00
04-30 P1	6095830014	FEDERAL EXPRESS CORP	03/07/96		FEDERAL EXPRESS POSTAGE	3.75
04-30 P1	6108680015	DO	03/21/96		FEDERAL EXPRESS POSTAGE	3.75
04-30 P1	6116890439	LYLE C. RUKA	04/01/96	04/30/96	RENT - 414 W MORELAND BLVD WAUKESHA, WI	584.00
04-30 P1	6108690020	WARNER CABLE	03/26/96	04/25/96	MONTHLY CABLE FEES	29.99
04-30 P1	6108530003	WISCONSIN ELECTRIC	03/07/96	04/08/96	UTILITY SERVICE	80.33
04-30 P1	6115410007	DO	03/14/96	04/15/96	UTILITY SERVICE	22.41
04-30 P1	6113220024	WISCONSIN GAS	03/06/96	04/04/96	MONTHLY UTILITY CHARGES	59.65
05-31 S5	6153930239		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	555.09
05-31 S5	6153960229		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	7.99
05-31 S5	6153970238		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.00
05-31 S5	6153980489		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	89.40
05-31 S5	6153980490		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	211.86
05-31 S5	6153980491		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	675.00
05-31 P1	6134710038	AMERITECH MOBILE COMMUNICATION	05/02/96	06/01/96	MONTHLY CELLULAR FEES	25.74
05-31 P1	6124340014	CATHERINE L VIGDAHL	01/30/96	04/18/96	POSTAGE FOR OVERSEAS OFFICIAL CORRESPONDENCE	10.80
05-31 P1	6145180040	CENTURY CABLE TELEVISION	05/16/96	06/15/96	MONTHLY CABLE FEES	27.88
05-31 P1	6150890442	DAVID & JOYCE CHRISTIE	05/01/96	05/30/96	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,721.00
05-31 P1	6128690005	FEDERAL EXPRESS CORP	04/11/96		FEDERAL EXPRESS POSTAGE	5.23
05-31 P1	6138330017	DO	04/16/96	04/18/96	FEDERAL EXPRESS POSTAGE	7.50
05-31 P1	6145180014	DO	04/29/96	05/02/96	FEDERAL EXPRESS POSTAGE	7.74
05-31 P1	6130700018	KATHRYN A HEIN	01/18/96	03/21/96	LONG-DISTANCE CALLS FOR OFFICIAL BUSINESS	7.09
05-31 P1	6150890443	LYLE C. RUKA	05/01/96	05/30/96	RENT - 414 W MORELAND BLVD WAUKESHA, WI	584.00
05-31 P1	6128160023	WARNER CABLE	04/26/96	05/25/96	MONTHLY CABLE FEES	29.99
05-31 P1	6135410008	WISCONSIN ELECTRIC	04/08/96	05/07/96	UTILITY SERVICE	145.46
05-31 P1	6146110003	DO	04/15/96	05/14/96	UTILITY SERVICE	22.12
05-31 P1	6147640005	WISCONSIN GAS	04/04/96	05/06/96	MONTHLY UTILITIES	35.56
06-14 P1	6WI04000007	FEDERAL EXPRESS CORP	05/17/96		EXPRESS POSTAGE	6.16
06-14 P1	6WI04000009	WARNER CABLE	05/26/96	06/25/96	MONTHLY CABLE FEE	29.99
06-21 P1	6WI04000012	WISCONSIN ELECTRIC	05/07/96	06/06/96	UTILITY SERVICE	58.55
06-25 P1	6WI04000013	FEDERAL EXPRESS CORP	05/21/96		POSTAGE	3.75
06-30 S5	96182000427		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	338.45

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GERALD D KLECZKA -CON.							
06-30	S5 96182000856	.....	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		265.20
06-30	S5 96182001290	.....	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		675.00
06-30	S5 96182001720	.....	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		7.99
06-30	S5 96182002149	.....	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		120.00
06-30	S5 96182002590	.....	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		482.88
07-11	P9 WI0402R9607	DAVID & JOYCE CHRISTIE	06/01/96	06/30/96	MILWAUKEE,WI 53219 .....-RENT.....		1,721.00
07-11	P9 WI0401R9607	LYLE C. RUKA	06/01/96	06/30/96	WAUKESHA, WI .....-RENT.....		584.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,913.05
	PRINTING AND REPRODUCTION						
04-30	S3 6121920081	.....	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		52.00
04-30	P1 6113730015	A TO Z PRINTING CO.,INC.	03/21/96		PRINTING OF 7500 DIAL YOUR CONGRESSMAN CARDS		395.00
04-30	P1 6107010024	DAVID L. ANDRUKITIS ,INC	03/26/96		PRINTING OF 250 CALLING CARDS		32.50
04-30	P1 6113730017	DO	04/03/96		BUSINESS CARDS FOR JOHN GEORGE, SENIOR LEGISLATIVE ASSISTANT		33.50
05-31	S3 6153920115	.....	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		111.60
05-31	P1 6134720013	A TO Z PRINTING, CO. INC.	04/23/96		PRINTING OF 8500 DIAL YOUR CONGRESSMAN CARDS		410.00
05-31	P1 6134720014	DO	04/26/96		PRINTING OF 185,000 NEWSLETTERS		8,970.00
05-31	P1 6151370007	DO	04/26/96		PRINTING OF CONSTITUENT SERVICES BROCHURES		980.00
05-31	P1 6130700017	KATHRYN A HEIN	04/30/96		FILM FOR OFFICIAL USE		4.95
05-31	P1 6121200017	KINKOS	04/18/96		400 COPIES OF ACADEMY APPOINTMENT APPLICATION		73.00
06-05	P1 6WI04000002	A TO Z PRINTING, CO. INC.	05/10/96		PRINTING OF NOTICES		940.00
06-05	P1 6WI04000005	DAVID L. ANDRUKITIS ,INC	05/10/96	05/14/96	CALLING CARDS		97.50
06-24	P1 6WI04000016	KATHRYN A HEIN	05/03/96	06/05/96	FILM AND PHOTO FINISHING		25.27
06-30	S3 96182000108	.....	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		61.00
					PRINTING AND REPRODUCTION TOTALS:		12,186.32
	OTHER SERVICES						
04-30	P1 6108680016	ESSCO ENVIRONMENTAL SANITATION	04/01/96	04/30/96	MONTHLY CLEANING SERVICE FOR DISTRICT OFFICE		236.51
05-31	P1 6134720016	DO	05/01/96	05/31/96	MONTHLY CLEANING FEE		236.51
06-05	P1 6WI04000001	THE DAILY REPORTER	05/16/96		MARCH 96 "NEW HOMEOWNER" LIST		65.10
					OTHER SERVICES TOTALS:		538.12
	SUPPLIES AND MATERIALS						
04-30	S1 6121950493	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		3,102.03
04-30	P1 6113220016	ANCHOR PRINTING	04/05/96		OFFICE SUPPLIES FOR DISTRICT OFFICE		28.75
04-30	P1 6113220020	AQUA COOL WASHINGTON	03/14/96	03/31/96	BOTTLED WATER AND RENTAL AGREEMENT FOR DC OFFICE		31.80
04-30	P1 6107010025	BETTER BREW COFFEE	03/29/96		COFFEE FOR CONSTITUENTS		60.00
04-30	P1 6116670009	BINNIE J WALZ	04/12/96		REFRESHMENTS FOR CONSTITUENT MEETING		7.38
04-30	P1 6113220021	BUREAU OF NATIONAL AFFAIRS INC	07/05/96	07/05/97	ANNUAL SUBSCRIPTION TO HEALTH CARE POLICY REPORT		687.00
04-30	P1 6116670010	JOURNAL/SENTINEL INC.	05/12/96	05/10/97	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE		165.60
04-30	P1 6103100008	KATHRYN A HEIN	03/22/96	04/02/96	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE		37.56
04-30	P1 6113220017	OFFICE DEPOT, INC.	03/26/96	04/01/96	OFFICE SUPPLIES FOR DISTRICT OFFICE		289.20
04-30	P1 6113730016	PENN-FRANKIN NEWS	04/11/96	04/11/97	ONE YEAR SUBSCRIPTION TO PENN FRANKLIN NEWS		17.00

04-30 P1 6095130009	SOUTHERN WISCONSIN MEDIA DIREC	03/21/96		PURCHASE OF MEDIA DIRECTORY		126.00
04-30 P1 6108680018	THE DAILY REPORTER	03/28/96		PURCHASE OF JANUARY 1996 "NEW HOMEOWNERS" LIST		60.60
04-30 P1 6113220019	THE FREEMAN	04/27/96	04/26/97	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE		106.60
04-30 P1 6113220018	XEROX CORPORATION	02/24/96		OFFICE SUPPLIES FOR DISTRICT OFFICE		502.00
05-31 S1 6155950499		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		2,803.76
05-31 P1 6147640006	AQUA COOL WASHINGTON	04/05/96	04/30/96	MONTHLY AGREEMENT AND BOTTLED WATER		15.45
05-31 P1 6124340017	CATHERINE L VIGDAHL	02/29/96		LUNCH FEE FOR TOUR OF CAMPUS ON OFFICIAL BUSINESS		7.75
05-31 P1 6137500009	DO	05/03/96		REFRESHMENTS FOR ACADEMY DAY		26.46
05-31 P1 6130700016	KATHRYN A HEIN	04/05/96	04/22/96	COFFEE AND DONUTS FOR CONSTITUENTS		6.74
05-31 P1 6151370005	MILWAUKEE MAP SERVICE	05/16/96		REFERENCE MAP OF DISTRICT FOR WAUKESHA DISTRICT OFFICE		150.00
05-31 P1 6147640004	OFFICE DEPOT, INC.	04/15/96	04/22/96	OFFICE SUPPLIES FOR DISTRICT OFFICE		180.58
05-31 P1 6144040035	R. L. POLK & CO	05/03/96		PURCHASE OF 1996 MILWAUKEE COUNTY DIRECTORY		181.00
05-31 P1 6151370006	DO	01/15/96		PURCHASE OF 1996 MILWAUKEE SUBURBAN DIRECTORY		175.00
05-31 P1 6121380032	WEST ALLIS OFFICE SUPPLY INC.	04/11/96		OFFICE SUPPLIES FOR DISTRICT OFFICE		267.22
06-05 P1 6WI04000004	BETTER BREW COFFEE	05/22/96		COFFEE AND SUPPLIES		28.75
06-24 P1 6WI04000017	KATHRYN A HEIN	05/07/96	06/04/96	GAS		58.48
06-24 P1 6WI04000018	DO	06/06/96		OFFICE SUPPLIES		55.39
06-30 S1 96182000513		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,890.93
				SUPPLIES AND MATERIALS TOTALS:		11,069.03
EQUIPMENT						
04-30 S2 6121900327		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,889.77
05-31 S2 6153900347		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,906.72
05-31 P1 6130700013	KATHRYN A HEIN	04/06/96		PURCHASE OF COMPUTER SOFTWARE FOR DISTRICT OFFICE		19.99
06-30 S2 96182000289		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,898.20
				EQUIPMENT TOTALS:		5,714.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,048.26
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880222	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		3,057.71
05-31 P4 6179880222	DO	04/01/96	04/30/96	FRANKED MAIL		27,358.57
06-30 P4 6WI04000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		5,861.72
				FRANKED MAIL TOTALS:		36,278.00
				OFFICIAL MAIL ALLOWANCE TOTALS:		36,278.00
				OFFICE TOTALS:		209,326.26

1996 HON. RON KLINK
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	294,283.28	147,924.97
TRAVEL	8,688.35	5,037.56
RENT, COMMUNICATION, UTILITIES	28,555.27	14,783.27
PRINTING AND REPRODUCTION	12,097.61	223.50
OTHER SERVICES	400.00	400.00
SUPPLIES AND MATERIALS	12,880.07	5,547.00
EQUIPMENT	16,886.09	7,396.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RON KLINK -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,790.67	181,312.98
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	35,472.92	2,538.53
					OFFICIAL MAIL ALLOWANCE TOTALS:	35,472.92	2,538.53
					OFFICE TOTALS:	409,263.59	183,851.51
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AYER,BRENTON E	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		17,000.01
		BRESNER,JAMES	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,500.00
		BRIMMEIER,JO	04/01/96	06/30/96	DISTRICT ADMINISTRATOR		17,499.99
		BRIMMEIER,KHRISTYN	06/03/96	06/30/96	TEMPORARY EMPLOYEE		933.33
		COMIANOS,JAMES D	04/01/96	06/30/96	CASEWORKER		6,249.99
		FLANAGAN,MARY K	04/01/96	06/30/96	EXECUTIVE ASSISTANT		14,124.99
		FLORENCE,MARVA L	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		4,500.00
		FOLEY,RITA ANN	04/01/96	06/30/96	CASEWORKER		5,750.01
		GEORGE,JOHN E.	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT		9,249.99
		HAYDEN,BRIAN JOHN	04/01/96	06/30/96	STAFF ASSISTANT		8,124.99
		KIERNAN,MARY M	04/01/96	06/30/96	PRESS SECRETARY		8,250.00
		MADAUS,PETER F	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		12,249.99
		METCALF,JUDY	04/01/96	06/24/96	RECEPTIONIST		5,250.00
		PICIO,RICHARD M	04/01/96	06/30/96	STAFF ASSISTANT		6,999.99
		POYDENCE,MELONIE	04/01/96	06/30/96	RECEPTIONIST		5,000.01
		SMITH,NANCY A	04/01/96	06/30/96	STAFF ASSISTANT		6,500.01
		TERRITO,CHARLES J	04/01/96	04/30/96	D.C. INTERN		416.67
		DO	05/01/96	05/27/96	PART-TIME EMPLOYEE		575.00
		DO	06/01/96	06/30/96	STAFF ASSISTANT		2,000.00
		ZOLLINGER,PAUL M	04/01/96	06/30/96	STAFF ASSISTANT		9,750.00
					PERSONNEL COMPENSATION TOTALS:		147,924.97
TRAVEL							
04-30	P1 6100090020	HON. RON KLINK	02/02/96	03/27/96	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS		66.80
04-30	P1 6100090021	DO	03/02/96	03/29/96	REIMBURSEMENT FOR OFFICIAL MILEAGE FROM 4TH PA CD-DC-4TH PA CD; 2500 MILES @ .30		750.00
04-30	P1 6100090022	DO	03/11/96	03/30/96	REIMBURSEMENT FOR OFFICIAL MILEAGE IN 4TH PA CD; 428 MILES @ .30		128.40
04-30	P1 6095590024	NANCY A SMITH	01/24/96	03/13/96	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN 4TH PA CD; 30 MILES @ .30		9.00
04-30	P1 6095590025	DO	03/18/96	03/19/96	MEALS AND LODGING WHILE IN D.C. FOR STAFF MEETINGS; LODING = 125.80; MEAL=6.9		132.70
05-31	P1 6121630017	BRIAN JOHN HAYDEN	01/06/96	01/27/96	OFFICIAL TRAVEL IN 4TH CD OF PA; 276 MILES @ .30; TOLLS .50		83.30

05-31 P1 6136500002	BRIAN JOHN HAYDEN	04/09/96	04/26/96	TRAVEL IN 4TH PA CD - 164 MILES @ .30; TOLLS 1.50	50.70
05-31 P1 6124210031	HON. RON KLINK	04/01/96	04/28/96	TRAVEL IN 4TH CD OF PA ON OFFICIAL BUSINESS 1515 MILES @ .30	454.50
05-31 P1 6124210032	DO	04/15/96	05/01/96	ROUND TRIP TRAVEL FROM 4TH CD IOF PA -DC-4TH CD OF PA FOR MEMBER; 1500 MI. @.30	450.00
05-31 P1 6124210033	DO	03/29/96	04/30/96	REIMBURSEMENT FOR TOLLS AND PARKING FOR MEMBER FOR MEMBER; PARKING + TOLLS; TOLLS ARE 28.30	52.30
05-31 P1 6121630016	JAMES BRESNER	04/21/96	04/22/96	ROUND TRIP TRAVEL; DC-4TH CD-DC; 552 MILES @ .30	165.60
05-31 P1 6128160025	JAMES D COMIANOS	02/12/96	03/06/96	REIMBURSEMENT FOR MILEAGE IN 4TH PA CD; 294 MILES @ .30	88.20
05-31 P1 6136500003	JOE BRIMMEIER	03/18/96	03/19/96	LODING AND MEALS WHILE IN DC ATTENDING STAFF MEETING ON 3/18/96; HOTEL = 151.07 MEALS 21.45	179.22
05-31 P1 6136500004	DO	03/27/96	03/28/96	REIMBURSEMENT FOR LODGING & MEALS FOR 3/27/96 STAFF MEETING; HOTEL = 152.75; MEALS = 14.47	167.22
05-31 P1 6136500005	DO	03/18/96	03/18/96	REIMBURSEMENT FOR CABS FOR DISTRICT DIRECTOR WHILE IN D.C. ON OFFICIAL TRAVEL	24.00
05-31 P1 6136500006	DO	04/18/96	04/19/96	REIMBURSEMENT FOR OFFICIAL MILEAGE PBGH.-DC-PBGH.; 552 MILES @ .30 = 165.60; TOLLS = 9.00	174.60
05-31 P1 6136500007	DO	04/27/96	04/28/96	REIMBURSEMENT FOR OFFICIAL MILEAGE PBGH.-DC-PBGH.; 544 MILES @ .30 = 163.20; TOLLS 7.80	171.00
05-31 P1 6136500008	DO	04/08/96	04/24/96	REIMBURSEMENT FOR OFFICIAL TRAVEL IN 4TH CD; 1079 MILES @ .30 = 323.70; TOLLS = 3.00	326.70
05-31 P1 6136500009	DO	03/04/96	03/29/96	REIMBURSEMENT FOR OFFICIAL MILEAGE IN 4TH CD OF PA; 906 MILES @ .30 = 271.80 TOLLS & PARKING = 7.00	278.80
05-31 P1 6121630021	JOHN E. GEORGE	04/18/96	04/19/96	ROUND TRIP FLIGHT FROM DULLES-PBGH.-DULLES FOR CONGRESSIONAL BUSINESS	335.00
05-31 P1 6121630022	DO	04/18/96	04/19/96	REIMBURSEMENT FOR GROUND TRANSPORTATION FROM PBGH. AIRPORT-MEETING WITH CONGRESSMAN-PBGH. AIRPORT	63.00
05-31 P1 6121630023	DO	04/18/96	04/19/96	MEALS WHILE IN PITTSBURGH FOR OFFICIAL MEETINGS	19.19
05-31 P1 6121630024	DO	04/18/96	04/19/96	REIMBURSEMENT FOR LODGING WHILE IN PITTSBURGH FOR OFFICIAL MEETINGS WITH CONGRESSMAN KLINK	77.28
05-31 P1 6128160026	PAUL M ZOLLINGER	03/22/96	04/11/96	REIMBURSEMENT FOR MILEAGE IN 4TH CD OF PA; 205 MILES @.30	61.50
05-31 P1 6150650007	DO	02/23/96	05/06/96	REIMBURSEMENT FOR OFFICIAL MILEAGE IN THE 4TH PA CD; 177 MILES @ .30	53.10
05-31 P1 6128160024	RITA ANN FOLEY	03/06/96	04/18/96	REIMBURSEMENT FOR MILEAGE IN 4TH C.D. OF PA; 243 MI. @.30	72.90
06-07 P1 6PA04000003	HON. RON KLINK	05/21/96	05/22/96	RENTAL CAR DUE TO FLIGHT CANCL	89.20
06-07 P1 6PA04000004	DO	05/21/96	05/21/96	TOLL-PITTSBURGH-D.C.	4.40
06-18 P1 6PA04000011	DO	05/03/96	05/31/96	TOLLS	44.55
06-18 P1 6PA04000012	DO	05/07/96	05/30/96	R/T 4TH PA CD-DC 453 @ .30	135.90
06-18 P1 6PA04000013	DO	05/03/96	05/27/96	TRAVEL WITHIN 1095 @ .30	328.50
				TRAVEL TOTALS:	5,037.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RON KLINK -CON.							
		RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930234		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		574.04
04-30	S5 6121960224		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		11.99
04-30	S5 6121970233		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30	S5 6121980473		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		120.15
04-30	S5 6121980474		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		300.94
04-30	S5 6121980475		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,124.81
04-30	P1 6108020012	ADELPHIA CABLE	04/01/96	05/31/96	CABLE SERVICE FOR BEAVER DISTRICT OFFICE		30.56
04-30	P1 6108020013	DO	04/01/96	05/31/96	CABLE SERVICE FOR NEW CASTLE DISTRICT OFFICE		38.46
04-30	P1 6120810019	BELL ATLANTIC - PA	04/01/96	04/29/96	LONG DISTANCAE TELEPHONE CHARGES		266.79
04-30	P1 6108020011	BELL ATLANTIC NYNEX MOBILE SYS	03/22/96	04/22/96	D.C. ACCESS LINE FOR CELLULAR TLEPHONE		7.99
04-30	P1 6116890443	CASTLETON APT COMPLEX PARTNRSH	04/01/96	04/30/96	RENT - 134 NORTH MERCER ST NEW CASTLE, PA		465.00
04-30	P1 6116890441	FIRST WESTERN BANCORP, INC.	04/01/96	04/30/96	RENT - THIRD AND INSURANCE ST., SUITE 305 BEAVER, PA		509.50
04-30	P1 6116890444	GINO F. PELUSO	04/01/96	04/30/96	RENT - 2692 LEECHBURG RD LOWER BURRELL, PA		200.00
04-30	P1 6116890442	THE TOWNSIP OF CRANBERRY	04/01/96	04/30/96	RENT - 2700 ROCHESTER RD MARS, PA		260.00
04-30	P1 6116890440	TOWNSHIP OF NORTH HUNTINGDON	04/01/96	04/30/96	RENT - 11279 CENTER HIGHWAY NORTH HUNTINGDON, PA		489.86
04-30	P1 6095590026	UNITED PARCEL SERVICE	02/02/96	02/08/96	$20.00 ADJUSTMENT FROM VOUCHER # 1042-394; TOTAL SHOULD HAVE BEEN 225.25		20.00
04-30	P1 6095590027	DO	03/09/96	03/15/96	CHARGES FOR OVERNIGHT MAIL		15.00
04-30	P1 6106590008	DO	03/16/96	03/29/96	CHARGES FOR PRIORITY OVERNIGHT MAIL		29.75
04-30	P1 6120810017	DO	04/06/96	04/12/96	CHARGES FOR PRIORITY OVERNIGHT MAIL SERVICES		24.00
05-31	S5 6153930233		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		494.40
05-31	S5 6153960223		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		11.99
05-31	S5 6153970232		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153980471		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		120.15
05-31	S5 6153980472		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		240.25
05-31	S5 6153980473		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,174.30
05-31	P1 6128680026	ADELPHIA CABLE	05/01/96	05/31/96	CABLE SERVICE FOR DISTRICT OFFICE		19.23
05-31	P1 6127300015	AT&T FEDERAL MARKETS GROUP	03/12/96	04/11/96	INSTALLATION OF NEW WIRING IN BEAVER & NORTH HNTNGDON OFFICES TO ACCOMODATE NEW COMPUTER ACCESS LINES		328.80
05-31	P1 6121630025	BELL ATLANTIC - PA	04/10/96	05/10/96	CELLULAR TELEPHONE CHARGES		508.59
05-31	P1 6145180016	DO	04/01/96	04/30/96	LONG DISTANCE TELEPHONE CHARGES		254.86
05-31	P1 6128160028	BELL ATLANTIC NYNEX MOBILE SYS	04/22/96	05/22/96	D.C. ACCESS LINE FOR CELLULAR TELEPHONE		7.99
05-31	P1 6150890447	CASTLETON APT COMPLEX PARTNRSH	05/01/96	05/30/96	RENT - 134 NORTH MERCER ST NEW CASTLE, PA		465.00
05-31	P1 6121630019	FEDERAL EXPRESS CORP	04/04/96	04/05/96	CHARGES FOR PRIORITY OVERNIGHT MAIL		3.99
05-31	P1 6128160027	DO	04/10/96	04/11/96	CHARGES FOR PRIORITY OVENIGHT MAIL		3.99
05-31	P1 6147640008	DO	04/25/96	04/26/96	CHARGES FOR PRIORITY OVERNIGHT MAIL DELIVERY		8.98
05-31	P1 6150650006	DO	04/29/96	05/03/96	CHARGES FOR PRIORITY OVERNIGHT MAIL.		6.99
05-31	P1 6150890445	FIRST WESTERN BANCORP, INC.	05/01/96	05/30/96	RENT - THIRD AND INSURANCE ST., SUITE 305 BEAVER, PA		509.50
05-31	P1 6150890448	GINO F. PELUSO	05/01/96	05/30/96	RENT - 2692 LEECHBURG RD LOWER BURRELL, PA		200.00
05-31	P1 6150890446	THE TOWNSIP OF CRANBERRY	05/01/96	05/30/96	RENT - 2700 ROCHESTER RD MARS, PA		260.00

05-31 P1 6150890444	TOWNSHIP OF NORTH HUNTINGDON	05/01/96	05/30/96	RENT - 11279 CENTER HIGHWAY NORTH HUNTINGDON, PA		489.86
05-31 P1 6121090032	UNITED PARCEL SERVICE	04/13/96	04/19/96	CHARGES FOR PRIORITY OVERNIGHT MAIL		18.00
05-31 P1 6121630027	DO	03/30/96	04/05/96	CHARGES FOR PRIORITY OVERNIGHT MAIL		62.75
05-31 P1 6128680025	DO	04/20/96	04/26/96	CHARGES FOR PRIORITY OVERNIGHT MAIL		14.25
05-31 P1 6141040011	DO	04/27/96	05/03/96	CHARGES FOR OVERNIGHT MAIL DELIVERY		25.50
05-31 P1 6145180019	DO	05/04/96	05/10/96	CHARGES FOR PRIORITY OVERNIGHT MAIL AND PACKAGES		112.25
06-07 P1 6PA04000001	BELL ATLANTIC NYNEX MOBILE	05/11/96	06/10/96	CELLULAR PHONE		432.37
06-07 P1 6PA04000002	UNITED PARCEL SERVICE	05/11/96	05/17/96	OVERNIGHT MAIL		18.00
06-11 P1 6PA04000008	ADELPHIA CABLE	06/01/96	07/31/96	CABLE BEAVER OFFICE		15.28
06-11 P1 6PA04000009	BELL ATLANTIC NYNEX MOBILE SYS	05/22/96	06/22/96	D.C. ACCESS CELL PHONE		7.99
06-24 P1 6PA04000014	UNITED PARCEL SERVICE	05/18/96	05/31/96	MAIL SERVICE		31.75
06-30 S4 96182000053		05/01/96	05/31/96	RECORDING TRANSFER		138.10
06-30 S5 96182000428		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		120.15
06-30 S5 96182000857		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		272.20
06-30 S5 96182001291		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		1,093.12
06-30 S5 96182001721		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		21.99
06-30 S5 96182002150		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		105.00
06-30 S5 96182002591		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		592.50
07-11 P9 PA0405R9607	CASTLETON APT COMPLEX PARTNRSH	06/01/96	06/30/96	NEW CASTLE, PA -RENT		465.00
07-11 P9 PA0402R9607	FIRST WESTERN BANCORP, INC.	06/01/96	06/30/96	BEAVER, PA -RENT		509.50
07-11 P9 PA0404R9607	GINO F. PELUSO	06/01/96	06/30/96	LOWER BURRELL, PA -RENT		200.00
07-11 P9 PA0401R9607	THE TOWNSIP OF CRANBERRY	06/01/96	06/30/96	MARS, PA -RENT		260.00
07-11 P9 PA0403R9607	TOWNSHIP OF NORTH HUNTINGDON	06/01/96	06/30/96	NORTH HUNTINGDON, PA -RENT		489.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,783.27
PRINTING AND REPRODUCTION						
04-30 P1 6107200023	DAVID L. ANDRUKITIS ,INC	03/27/96	03/27/96	BUSINESS CARDS FOR BRENT AYER		33.50
05-31 P1 6121090033	DO	04/08/96	04/08/96	100 REPRINTS OF FALL 95 NEWS- LETTER		190.00
				PRINTING AND REPRODUCTION TOTALS:		223.50
OTHER SERVICES						
05-31 P1 6141040010	ROBERT M. LATCH & ASSOCAITES	05/01/96	05/09/96	PREPARATION OF 1995 FINANCIAL DISCLOSURE STATEMENT		400.00
				OTHER SERVICES TOTALS:		400.00
SUPPLIES AND MATERIALS						
04-01 CR 711407A	BUTLER COUNTY			CK RET'D; INCORRECT PAYEE		-119.00
04-30 S1 6121950386		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		605.46
04-30 P1 6108020008	ADVANCE LEADER - PLUM	04/30/96	04/30/97	ONE YEAR SUBSCRIPTION TO THE "ADVANCE LEADER - PLUM"		25.00
04-30 P1 6120810018	AQUA COOL WASHINGTON	03/07/96	03/31/96	BOTTLED WATER OR OFFICE USE		37.75
04-30 P1 6108020009	CRANBERRY JOURNAL	04/29/96	04/29/97	ONE YEAR SUBSCRIPTION TO THE CRANBERRY JOURNAL		16.50
04-30 P1 6108020014	DICKMAN DIRECTORIES, INC.	04/01/96	04/01/97	DIRECTORIES FOR BEAVER, BUTLER, NEW CASTLE AND GREENSBURG		322.00
04-30 P1 6108020010	MURRAYSVILLE STAR	04/30/96	04/30/97	ONE YEAR SUBSCRIPTION TO THE "MURRYSVILLE STAR"		40.00
04-30 P1 6107200024	NEW YORK TIMES SALES INC.	03/20/96	03/18/97	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES		195.00
04-30 P1 6120810020	PITTSBURGH BUSINESS TIMES	04/01/96	04/01/96	ONE COY OF THE "ITTSBURGH BUSINESS DIRECTORY".		44.95
04-30 P1 6100490001	THE BUTLER EAGLE	03/25/96	03/25/97	ONE YEAR SUBSCRIPTON TO THE "BUTLER EAGER"		119.00
04-30 P1 6095590023	THE VINDICATOR	04/10/96	04/10/97	ONE YEAR SUBSCRIPTION TO "THE VINDICATOR" NEWSPAPER DAILY ONLY		130.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RON KLINK -CON.							
04-30	P1 6108020007	TRIBUNE REVIEW PUBLISHING CO.	04/15/96	04/15/97	ONE YEAR SUBSCRIPTION TO THE "TRIBUNE REVIEW"		213.20
04-30	P1 6120810016	UNIFORMED SERVICES ALMANAC, IN	04/04/96	04/04/96	1996 EDITIONS OF THE UNIFORMED SERVICES ALMANACS FOR MILITARY CASEWORKER USE		25.00
04-30	P1 6108020015	WEST PUBLISHING COMPANY	10/01/95	09/30/96	US CODE ANNOTATED BOUND VOLUMES AND INTERNAL REVENUE ACTS		96.00
05-31	S1 6155950393		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,702.64
05-31	P1 6150720007	AACO OFFICE PRODUCTS	05/01/96	05/01/96	ONE CARTON OF XEROX PAPER FOR DISTRICT OFFICE		36.50
05-31	P1 6145180015	AMERICAN FIRST AID	05/09/96	05/09/96	PURCHASE OF FOUR COMPLETE FIRST AID KITS FOR DISTRICT OFFICES AS REQUIRED BY OFF. OF CMPLILANCE		499.95
05-31	P1 6147640007	AQUA COOL WASHINGTON	04/03/96	04/30/96	BOTTLED WATER FOR OFFICE		48.45
05-31	P1 6121630026	CHRISTINE KEMP	04/09/96	04/09/96	REIMBURSEMENT FOR FOOD AND BEVERAGES PURCHASED FOR CONGRESSMAN KLINK'S MEETING WITH CONSTITUENTS		26.61
05-31	P1 6121630018	DISKRITER INC	04/16/96	04/16/96	FAX PAPER FOR CRANBERRY DISTRICT OFFICE		66.41
05-31	P1 6134540028	NATIONAL JOURNAL, INC	04/30/96	04/30/96	1996 EDITION OF THE "ALMANAC OF AMERICAN POLITICS"		54.94
05-31	CR 711434	PITTSBURGH BUSINESS TIMES			REFUND-DUPLICATE PAYMENT		-62.00
05-31	P1 6138620006	PITTSBURGH EMPLOYMENT PAPER	05/07/96	05/07/97	ONE YEAR SUBSCRIPTION TO THE "PITTSBURGH EMPLOYMENT PAPER"		50.00
05-31	P1 6145180018	PITTSBURGH MAGAZINE	07/01/96	07/01/97	ONE YEAR SUBSCRIPTION TO "PITTSBURGH MAGAZINE		17.95
06-10	P1 6PA04000006	CONGR. MANAGEMENT FOUNDATION	05/31/96	05/31/96	NINE "CONG INTERN"		67.50
06-10	P1 6PA04000005	TRIBUNE REVIEW PUBLISHING CO.	06/21/96	06/22/97	SUBSCRIPTION		70.20
06-11	P1 6PA04000010	PG PUBLISHING COMPANY	06/14/96	06/14/97	SUB POST GAZETTE BEAVER OFFICE		135.00
06-11	P1 6PA04000007	WEST PUBLISHING CORP.	04/29/96	05/10/96	U.S. CODE SUPPLEMENTS		367.00
06-30	S1 96182000404		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		714.99
					SUPPLIES AND MATERIALS TOTALS:		5,547.00
EQUIPMENT							
04-30	S2 6121900321		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,774.90
05-31	S2 6153900338		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,267.82
05-31	P1 6136500001	XEROX CORPORATION	01/01/96	06/30/96	XEROX METER OVERAGE CHARGES		49.50
06-30	S2 96182000283		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,304.46
					EQUIPMENT TOTALS:		7,396.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,312.98
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880223	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		725.37
05-31	P4 6179880223	DO	04/01/96	04/30/96	FRANKED MAIL		955.93
06-30	P4 6PA04000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		857.23
					FRANKED MAIL TOTALS:		2,538.53
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,538.53
					OFFICE TOTALS:		183,851.51

1995 HON. RON KLINK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-30 S1 96182000543	12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	3.85
			SUPPLIES AND MATERIALS TOTALS:	3.85
EQUIPMENT				
04-30 S2 6121900320	12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	569.50
			EQUIPMENT TOTALS:	569.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	573.35
			OFFICE TOTALS:	573.35

1996 HON. SCOTT L KLUG
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	258,749.48	129,903.07
TRAVEL	11,892.09	6,376.00
RENT, COMMUNICATION, UTILITIES	26,059.00	14,774.13
PRINTING AND REPRODUCTION	527.46	326.16
OTHER SERVICES	385.36	337.80
SUPPLIES AND MATERIALS	9,314.74	4,144.79
EQUIPMENT	26,983.34	14,568.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,911.47	170,430.30
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	23,889.34	23,020.26
OFFICIAL MAIL ALLOWANCE TOTALS:	23,889.34	23,020.26
OFFICE TOTALS:	357,800.81	193,450.56

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLBAUGH,TODD R	04/01/96	06/30/96	CONSTITUENT LIAISON	5,325.00
DO	04/01/96	04/30/96	CONSTITUENT LIAISON (OVERTIME)	23.04
ANDREWS,KRISTINE DEININGER	04/01/96	06/30/96	CHIEF OF STAFF	19,875.00
ARMITAGE,DONALD L	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,562.49
ARRUDA-LAMBO,PAMELA	04/01/96	06/30/96	PRESS SECRETARY	9,350.01
BAGLEY,ANDREA K	05/20/96	06/30/96	CONSTITUENT LIAISON	3,075.00
BROWNE,PATRICIA C	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	13,599.99
CLARK,RENEE	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,708.20
DEAN,WENDY C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,249.99
ENRENBERG,JEFFREY A	05/09/96	06/30/96	CONSTITUENT LIAISON	3,338.89
GALBRAITH,TINA A	04/01/96	06/30/96	EXECUTIVE ASSISTANT	6,187.51
GOLD,SAMUEL C	05/01/96	06/30/96	DISTRICT DIRECTOR	7,000.00
DO	04/01/96	04/30/96	DISTRICT REPRESENTATIVE	2,333.33
HARTWIG,ELIZABETH A	04/01/96	05/17/96	CONSTITUENT LIAISON	2,585.00
DO	03/01/96	03/31/96	CONSTITUENT LIAISON (OVERTIME)	10.71
IMHOFF,LAURA ANN	04/01/96	06/30/96	EXECUTIVE ASSISTANT	7,625.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. SCOTT L KLUG -CON.						
		KRUMBIEGEL,GRETCHEN A	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		5,874.99
		LOWELL,JUDY K	04/01/96 04/17/96	DISTRICT DIRECTOR		2,243.05
		MEYER,AMY M	04/01/96 06/30/96	STAFF ASSISTANT		5,150.00
		MEYER,DONALD	05/17/96 06/30/96	STAFF ASSISTANT		4,033.33
		SULLIVAN,SEAN C	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		5,750.01
		DO	03/01/96 03/31/96	LEGISLATIVE CORRESPONDENT (OVERTIME)		45.00
		TOWNSEND,SUSAN M	04/01/96 06/30/96	PART-TIME EMPLOYEE		2,449.99
		DO	05/01/96 05/31/96	PART-TIME EMPLOYEE (OVERTIME)		108.50
		VERNON,ROBERT M	04/01/96 06/30/96	OFFICE SYSTEMS MANAGER		5,450.01
		DO	04/01/96 04/30/96	OFFICE SYSTEMS MANAGER (OVERTIME)		361.61
		VINEY,WILLIAM K	04/01/96 06/21/96	PART-TIME EMPLOYEE		2,462.40
		YAMAT,JOYCE J	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,125.01
				PERSONNEL COMPENSATION TOTALS:		129,903.07
	TRAVEL					
04-30	P1 6095820009	DONALD L ARMITAGE	02/01/96 02/27/96	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN THE DISTRICT. 482X.25		120.50
04-30	P1 6095820010	HON. SCOTT KLUG	03/07/96	MEMBER AIRFARE. DC,MADISON (1542)		202.00
04-30	P1 6095820011	DO	02/12/96 03/14/96	MEMBER AIRFARE.MADISON,DC MADISON (5547)		330.00
04-30	P1 6095820012	DO	03/19/96 03/22/96	MEMBER AIRFARE. MADISON, DC MADISON (5615)		330.00
04-30	P1 6102620020	DO	03/05/96	MEMBER AIRFARE. MADISON, DC (5546)		205.00
04-30	P1 6108810028	DO	03/25/96 04/01/96	MEMBER AIRFARE. MADISON, DC MADISON (5646)		335.00
04-30	P1 6095820008	JOYCE J YAMAT	01/04/96 03/08/96	REIMBURSEMENT FOR DRIVING MEMBER ON OFFICIAL BSUINESS 20X.25		5.00
04-30	P1 6108810025	DO	02/25/96	REIMBURSEMENT FOR PARKING CHARGE WHILE AT A PRIVATIZATION CONFERENCE		7.00
04-30	P1 6116890446	KAYSER FORD, INC	04/01/96 04/30/96	LEASE AUTO		584.00
04-30	P1 6108810022	PAMELA ARRUDA	02/15/96 03/19/96	REIMBURSEMENT FOR MILEAGE WHILE DRIVING MEMBER.		15.00
04-30	P1 6108810021	PAT BROWNE	01/18/96 03/22/96	REIMBURSEMENT FOR MILEAGE WHILE DRIVING MEMBER.		15.00
05-31	P1 6124770032	DONALD L ARMITAGE	03/01/96 03/30/96	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN THE DISTRICT. 1055X.25		263.75
05-31	P1 6124770030	HON. SCOTT KLUG	04/18/96	MEMBER AIRFARE. DC, MADISON(7676)		128.00
05-31	P1 6124770031	DO	04/23/96 04/25/96	MEMBER AIRFARE. MADISON, DC MADISON. (0126)		335.00
05-31	P1 6150890450	KAYSER FORD, INC	05/01/96 05/30/96	LEASE AUTO		584.00
05-31	P1 6124770033	SUSAN M TOWNSEND	01/23/96 03/22/96	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN THE DISTRICT. 286X.25		71.50
06-05	P1 6WI02000006	DONALD L ARMITAGE	04/01/96 04/30/96	MILEAGE IN THE DISTRICT		97.25
06-05	P1 6WI02000007	WENDY DEAN	05/16/96	PARKING		13.50
06-10	P1 6WI02000001	HON. SCOTT KLUG	04/29/96 05/02/96	AIRFARE, MADISON,DC,MADISON		335.00
06-10	P1 6WI02000002	DO	05/07/96 05/10/96	AIRFARE,MADISON,DC,MADISON		483.00
06-10	P1 6WI02000003	DO	05/17/96	AIRFARE,DC,MADISON,DC 3432		302.00
06-10	P1 6WI02000004	DO	05/21/96 05/24/96	AIRFARE,MADISON,DC,MADISON0247		427.00

06-17	P1	6WI02000024	HON SCOTT KLUG	05/28/96	05/31/96	R/T AIRFARE MADISON DC (0277)	256.00
06-18	P1	6WI02000025	DO	06/06/96		AIRFARE. DC-MADISON (5708)	128.00
06-19	P1	6NC01000014	DONALD MEYER	05/18/96		MILEAGE DC TO MADISON. 878X.25	219.50
07-11	P9	WI0202L9607	KAYSER FORD, INC	06/01/96	06/30/96	LEASE AUTO	584.00
						TRAVEL TOTALS:	6,376.00
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	6121930169		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	358.13
04-30	S5	6121960162		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	44.00
04-30	S5	6121970168		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30	S5	6121980280		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	46.55
04-30	S5	6121980281		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	360.90
04-30	S5	6121980282		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	318.00
04-30	P1	6095830026	AMERITECH MOBILE COMMUNICATION	02/01/96	02/29/96	CHARGE FOR CELLULAR PHONE SERVICE IN THE DISTRICT.	366.77
04-30	P1	6108540015	DO	03/01/96	03/31/96	CHARGE FOR CELLULAR PHONE SERVICE IN THE DISTRICT.	136.03
04-30	P1	6095830016	FEDERAL EXPRESS CORP	02/27/96	02/28/96	OVERNIGHT MIAL DELIVERY.	5.23
04-30	P1	6095830017	DO	03/08/96	03/11/96	OVERNIGHT MAIL DELIVERY.	6.99
04-30	P1	6095830018	DO	03/08/96	03/11/96	OVERNIGHT MAIL DELIVERY.	3.75
04-30	P1	6095830020	DO	03/05/96	03/06/96	OVERNIGHT MAIL DELIVERY.	3.75
04-30	P1	6108540007	DO	03/15/96	03/18/96	OVERNIGHT MAIL DELIVERY.	3.75
04-30	P1	6108540008	DO	03/21/96	03/22/96	OVERNIGHT MAIL DELIVERY.	3.75
04-30	P1	6116890445	HOVDE REALTY INC	04/01/96	04/30/96	RENT- 16 N. CARROLL ST MADISON, WI	2,839.52
04-30	P1	6108540017	MADISON GAS & ELECTRIC	02/26/96	03/26/96	ELECTRICITY CHARGE FOR THE DISTRICT OFFICE	44.36
04-30	P1	6108540018	DO	02/26/96	03/26/96	ELECTRICITY CHARGE FOR THE DISTRICT OFFICE.	15.83
04-30	P1	6108540019	DO	02/26/96	03/26/96	ELECTRICITY CHARGE FOR THE DISTRICT OFFICE.	9.74
04-30	P1	6108810023	PAMELA ARRUDA	01/05/96	02/28/96	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS.	5.80
04-30	P1	6103760004	TCI CABLEVISION OF WISCONSIN,	04/16/96	05/15/96	CABLE SERVICE	22.24
05-31	S5	6153930168		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	305.40
05-31	S5	6153960161		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	44.00
05-31	S5	6153970167		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	90.00
05-31	S5	6153980278		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	46.55
05-31	S5	6153980279		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	329.00
05-31	S5	6153980280		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	315.00
05-31	P1	6141040022	AMERITECH MOBILE COMMUNICATIO	04/01/96	04/30/96	CHARGE FOR CELLULAR PHONE SERVICE IN THE DISTRICT	60.53
05-31	P1	6124180032	FEDERAL EXPRESS CORP	04/03/96	04/04/96	OVERNIGHT MAIL DELIVERY.	3.75
05-31	P1	6124180033	DO	03/27/96	03/28/96	OVERNIGHT MAIL DELIVERY	3.75
05-31	P1	6124180034	DO	03/27/96	03/28/96	OVERNIGHT MAIL DELIVERY.	3.75
05-31	P1	6141040012	DO	04/09/96	04/10/96	OVERNIGHT MAIL DELIVERY	3.75
05-31	P1	6141040013	DO	04/16/96	04/17/96	OVERNIGHT MAIL DELIVERY	3.75
05-31	P1	6141040017	HON. SCOTT KLUG	02/19/96	03/19/96	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS.	53.56
05-31	P1	6141040018	DO	03/20/96	04/13/96	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS.	40.43
05-31	P1	6150890449	HOVDE REALTY INC	05/01/96	05/30/96	RENT- 16 N. CARROLL ST MADISON, WI	2,839.52
05-31	P1	6141040019	MADISON GAS & ELECTRIC	03/26/96	04/25/96	ELECTRICITY CHARGE FOR THE DISTRICT OFFICE.	40.75
05-31	P1	6141040020	DO	03/26/96	04/25/96	ELECTRICITY CHARGE IN THE DISTRICT OFFICE.	15.83
05-31	P1	6141040021	DO	03/26/96	04/25/96	ELECTRICITY CHARGE IN THE DISTRICT OFFICE.	10.15
05-31	P1	6138340005	OG& E	04/04/96	05/06/96	UTILITY SERVICE	36.39

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SCOTT L KLUG -CON.							
05-31	P1 6138340004	TCI CABLEVISION OF WISCONSIN,	05/16/96	06/15/96	CABLE SERVICE		22.24
06-05	P1 6WI02000008	JOYCE J YAMAT	04/06/96	04/12/96	OFFICIAL PHONE TOLLS		28.53
06-07	P1 6WI02000014	FEDERAL EXPRESS CORP	04/23/96	04/24/96	OVERNIGHT MAIL		3.75
06-07	P1 6WI02000015	DO	04/29/96	04/30/96	OVERNIGHT MAIL		77.71
06-07	P1 6WI02000016	DO	05/01/96	05/02/96	OVERNIGHT MAIL		3.75
06-07	P1 6WI02000017	DO	05/09/96	05/10/96	OVERNIGHT MAIL		5.23
06-10	P1 6WI02000023	DANE CO. EXPOSITION CENTER	05/11/96		RENTALS TOWN HALL MEETING.		1,366.00
06-21	P1 6WI02000027	TCI CABLEVISION OF WISCONSIN,	06/16/96	07/15/96	CABLE SERVICE		26.37
06-25	P1 6WI02000028	FEDERAL EXPRESS CORP	05/13/96	05/14/96	OVERNIGHT MAIL		5.23
06-25	P1 6WI02000029	DO	03/25/96	05/16/96	OVERNIGHT MAIL		26.93
06-25	P1 6WI02000030	DO	05/21/96	05/22/96	OVERNIGHT MAIL		3.99
06-25	P1 6WI02000032	MADISON GAS & ELECTRIC	04/25/96	05/28/96	ELECTRICITY CHARGE		57.25
06-25	P1 6WI02000033	DO	04/25/96	05/28/96	ELECTRICITY CHARGE		16.71
06-25	P1 6WI02000034	DO	04/25/96	05/28/96	ELECTRICITY CHARGE		10.21
06-30	S4 96182000054		05/01/96	05/31/96	RECORDING TRANSFER		240.00
06-30	S5 96182000429		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		46.55
06-30	S5 96182000858		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		352.70
06-30	S5 96182001292		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		315.00
06-30	S5 96182001722		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		44.00
06-30	S5 96182002151		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30	S5 96182002592		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		297.90
07-11	P9 WI0201R9607	HOVDE REALTY INC	06/01/96	06/30/96	MADISON, WI -RENT		2,839.52
09-12	SV 6A901000355	OG& E	04/04/96	05/06/96	CORR. 5/20/96 DOC #6138340005		-36.39
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,774.13
PRINTING AND REPRODUCTION							
04-30	S3 6121920048		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		18.20
04-30	P1 6108810024	SUSAN W TOWNSEND	03/23/96		REIMBURSEMENT FOR FILM DEVELOPMENT		19.69
05-31	S3 6153920071		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		18.20
05-31	P1 6127300035	CONGRESSIONAL PRINTER	04/08/96		PRINTING OF PRESS RELEASE PAPER.		41.00
05-31	P1 6141040015	SUSAN W TOWNSEND	04/30/96		REIMBURSEMENT FOR PHOTOGRAPHIC CHARGES.		9.25
05-31	P1 6141040016	DO	05/02/96		REIMBURSEMENT FOR PHTOTGRAPHIC CHARGES.		9.25
06-05	P1 6WI02000009	DO	05/13/96		FILM DEVELOPMENT		88.62
06-07	P1 6WI02000022	GREAT GRAPHICS .....GEORGE.M	05/10/96		PRINTING SERVICES.		111.40
06-14	P1 6IA02000006	THE COURIER	05/15/96		PHOTO FOR NEWSLETTER		10.55
					PRINTING AND REPRODUCTION TOTALS:		326.16
OTHER SERVICES							
04-30	P1 6095830025	WISCONSIN NEWSPAPER ASSOC.	02/01/96	02/29/96	NEWSPAPER CLIPPING CHARGE.		55.48
05-31	P1 6127300016	DO	03/13/96	03/31/96	NEWSPAPER CLIPPING SERVICE.		53.32
06-07	P1 6WI02000018	DO	04/01/96	04/30/96	NEWSPAPER CLIPPING CHARGE.		49.00
06-07	P1 6WI02000020	WMTV - TELEVISION	05/03/96		VIDEOTAPING		115.00
06-19	SV 6A901000002	(FRAMING CHARGE)	05/24/96		5/09/96		65.00

				OTHER SERVICES TOTALS:	337.80
	SUPPLIES AND MATERIALS				
04-30 S1 6121950491		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,742.28
04-30 P1 6095830023	AQUA COOL WASHINGTON	02/09/96	02/29/96	CHARGE FOR WATER IN DC OFFICE FOR VISITING CONSTITUENTS.	54.60
04-30 P1 6095830028	BLADE-ATLAS	04/01/96	04/01/97	ONE YEAR SUBSCRIPTION	15.00
04-30 P1 6095830022	KAYSER FORD	03/06/96		SERVICE CHARGE FOR DISTRICT LEASE VEHICLE.	22.95
04-30 P1 6095830024	LANIER WORLDWIDE, INC.	03/06/96		OFFICE SUPPLY CHARGE	77.85
04-30 P1 6108540016	MARGES AMOCO	03/02/96	03/19/96	FUEL CHARGES FOR DISTRICT LEASE VEHICLE.	84.32
04-30 P1 6095830030	MIDDLETON TIMES-TRIBUNE	04/06/96	04/06/97	ONE YEAR SUBSCRIPTION	26.00
04-30 P1 6108540010	OFFICE ESSENTIALS OF MADISON	03/28/96		OFFICE SUPPLY CHARGE.	28.58
04-30 P1 6108540011	DO	03/28/96		OFFICE SUPPLY CHARGE.	151.31
04-30 P1 6108540012	DO	04/03/96		OFFICE SUPPLY CHARGE.	9.45
04-30 P1 6108540013	DO	04/08/96		OFFICE SUPPLY CHARGE.	10.71
04-30 P1 6108540014	DO	03/27/96		OFFICE SUPPLY CHARGE.	37.52
04-30 P1 6095830031	REEDSBURG REPORT	04/01/96	04/01/97	ONE YEAR SUBSCRIPTION	25.00
04-30 P1 6095830027	REPUBLICAN JOURNAL	04/01/96	04/01/97	ONE YEAR SUBSCRIPTION.	32.00
04-30 P1 6095830021	SLETTEN VENDING SERVICE, INC.	03/12/96		COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE DISCUSSING BUSINESS	30.40
04-30 P1 6095830029	STOUGHTON HUB	03/09/96	03/09/97	ONE YEAR SUBSCRIPTION	26.50
04-30 P1 6108540009	THE DAILY REGISTER	04/27/96	04/27/97	ONE YEAR SUBSCRIPTION.	112.00
05-31 S1 6155950497		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	478.07
05-31 P1 6124180035	AQUA COOL WASHINGTON	03/01/96	03/31/96	CHARGE FOR WATER IN THE DC OFFICE FOR VISITING CONSTITUENTS.	54.60
05-31 P1 6141040014	MADISON MAGAZINE	07/01/96	06/30/97	ONE YEAR SUBSCRIPTION	9.95
05-31 P1 6141040023	MARGES AMOCO	04/21/96		FUEL CHARGE FOR DISTRICT LEASE VEHICLE.	6.13
05-31 P1 6124180028	OFFICE ESSENTIALS OF MADISON	04/12/96	04/15/96	OFFICE SUPPLY CHARGE.	10.22
05-31 P1 6124180029	DO	04/16/96	04/17/96	OFFICE SUPPLY CHARGE.	6.49
05-31 P1 6124180030	DO	04/22/96	04/23/96	OFFICE SUPPLY CHARGE.	163.52
05-31 P1 6124180031	DO	04/18/96	04/19/96	OFFICE SUPPLY CHARGE.	9.49
05-31 P1 6141040024	DO	05/03/96	05/03/96	OFFICE SUPPLY CHARGE.	127.89
06-05 P1 6WI02000010	AQUA COOL WASHINGTON	04/01/96	04/30/96	WATER IN DC	49.15
06-07 P1 6WI02000021	C.L. SWANSON CORP.	05/10/96		FOOD AND BEVERAGE	230.00
06-07 P1 6WI02000011	OFFICE ESSENTIALS OF MADISON	05/10/96		OFFICE SUPPLY.	8.07
06-07 P1 6WI02000012	DO	05/06/96	05/10/96	OFFICE SUPPLY.	15.71
06-07 P1 6WI02000013	DO	05/08/96	05/09/96	OFFICE SUPPLY.	4.70
06-13 P1 6IA02000005	STAR-COUNTRYMAN	06/27/96	06/27/97	SUBSCRIPTION.	22.50
06-14 P1 6IA02000003	AGRI-DAIRY BUSINESS LETTER	05/11/96	05/11/97	SUBSCRIPTION.	117.00
06-14 P1 6IA02000004	LODI ENTERPRISE	06/01/96	06/01/97	SUBSCRIPTION.	27.00
06-25 P1 6WI02000036	CMF	05/31/96		CONG INTERN HANDBOOKS.	20.00
06-25 P1 6WI02000031	MARGES AMOCO	05/01/96	05/26/96	FUEL CHARGE LEASED VEHICLE.	72.11
06-25 P1 6WI02000035	OFFICE ESSENTIALS OF MADISON	05/30/96	05/31/96	OFFICE SUPPLY	3.49
06-25 P1 6WI02000037	TELEGRAPH HERALD	06/25/96	06/25/96	SUBSCRIPTION.	208.00
06-30 S1 96182000511		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	14.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SCOTT L KLUG -CON.							
					SUPPLIES AND MATERIALS TOTALS:		4,144.79
EQUIPMENT							
04-30	S2 6121900234		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		5,681.16
05-31	S2 6153900239		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,000.32
06-07	P1 6WI02000019	EGGHEAD DISCOUNT SOFTWARE	05/06/96		COMPUTER SOFTWARE		124.00
06-25	P1 6WI02000038	SOFTWARE SPECTRUM	05/22/96		COMPUTER SOFTWARE.		134.00
06-25	P1 6WI02000039	DO	05/29/96		COMPUTER SOFTWARE.		89.00
06-25	P1 6WI02000040	DO	05/23/96		COMPUTER SOFTWARE.		101.00
06-27	P1 6WI02000041	A TO Z RENTALL AND SALES	05/10/96	05/11/96	RENT VIDEO EQUIP.TOWN HALL MTG		270.64
06-30	S2 96182000205		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,168.23
					EQUIPMENT TOTALS:		14,568.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		170,430.30
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880224	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		1,868.18
05-31	P4 6179880224	DO	04/01/96	04/30/96	FRANKED MAIL		3,872.73
06-30	P4 6WI02000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		17,279.35
					FRANKED MAIL TOTALS:		23,020.26
					OFFICIAL MAIL ALLOWANCE TOTALS:		23,020.26
					OFFICE TOTALS:		193,450.56
1995 HON. SCOTT L KLUG							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-30	P1 6095820007	DONALD L ARMITAGE	12/01/95	12/26/95	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN THE DISTRICT.447X.22		98.34
04-30	P1 6095820006	JOYCE J YAMAT	10/02/95	12/05/95	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS. 32X.22		7.04
					TRAVEL TOTALS:		105.38
EQUIPMENT							
06-30	96185580014	NET EXPENSES OF EQUIPMENT	06/01/96	06/30/96	EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95		16.51
					EQUIPMENT TOTALS:		16.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		121.89
					OFFICE TOTALS:		121.89

1996 HON. JOE KNOLLENBERG

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	258,358.86	127,749.39
TRAVEL	12,175.13	7,118.37
RENT, COMMUNICATION, UTILITIES	25,882.34	13,570.03
PRINTING AND REPRODUCTION	9,923.07	9,888.69
OTHER SERVICES	70.00	50.00
SUPPLIES AND MATERIALS	9,063.36	3,713.47
EQUIPMENT	25,411.99	9,875.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,884.75	171,965.22
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	36,881.16	36,453.24
OFFICIAL MAIL ALLOWANCE TOTALS:	36,881.16	36,453.24
OFFICE TOTALS:	377,765.91	208,418.46

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CHERINGTON,L DAVID	04/01/96	06/30/96	STAFF ASSISTANT	7,139.01
CIAVATTONE,SHAWN	04/01/96	06/30/96	STAFF ASSISTANT	6,300.00
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	1,526.53
HARRISON,MARTHA K	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	8,616.24
JOHNSON,KATHLEEN I	04/01/96	06/30/96	CASEWORKER	11,248.74
MAISANO,FRANK V	04/01/96	06/30/96	PRESS SECRETARY	12,633.33
MITCHELL,MILDRED I	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,484.00
ORME,ERIC	04/01/96	06/30/96	STAFF ASSISTANT	4,125.00
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	1,338.75
PIERCY,CRAIG H	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	14,750.01
PULGINI,JULIE A	04/01/96	06/30/96	STAFF ASSISTANT	8,349.99
RADTKE,DENISE O	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	10,466.25
RILEY,KAYANNE	04/22/96	06/30/96	OFFICE MANAGER	8,633.34
STONE,CATHERINE	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,600.01
WALCOTT,KIRSTIN M	04/01/96	06/30/96	SPECIAL ASSISTANT	4,650.00
DO	03/01/96	05/31/96	SPECIAL ASSISTANT (OVERTIME)	1,589.45
WIERZBICKI,PATRICIA Z	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	10,498.74
ZEPPELIN,DERON	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,800.00
			PERSONNEL COMPENSATION TOTALS:	127,749.39

TRAVEL

04-30 P1 6093660016	HON. JOE KNOLLENBERG	03/22/96	03/25/96	OFFICIAL TRAVEL DC-DETOIR-DC NW#7774280158	424.00
04-30 P1 6101460017	DO	03/14/96	03/19/96	OFFICIAL RENTAL CAR	196.05
04-30 P1 6101460025	DO	03/29/96	04/15/96	OFFICIAL MBR TRAVEL WASH-DETROIT-WASH NW #7774280304	424.00
04-30 P1 6101460028	DO	03/21/96	03/26/96	OFFICIAL RENTAL CAR	196.05
04-30 P1 6109810019	DO	03/29/96	04/05/96	OFFICIAL RENTAL CAR	238.50
04-30 P1 6120670012	DO	04/18/96	04/23/96	OFFICIAL TRAVEL DC-DETROIT-DC NW#7774281019	424.00
04-30 P1 6120670013	DO	04/11/96	04/15/96	OFFICIAL RENTAL CAR	222.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOE KNOLLENBERG -CON.							
04-30	P1 6101460023	JULIE A PULGINI	03/01/96	03/30/96	PRIVATE AUTO MILEAGE 158 MILES @ .26		41.08
04-30	P1 6101460021	KAYANNE RILEY	03/01/96	03/30/96	PRIVATE AUTO MILEAGE 50 MILES @ .26		13.00
04-30	P1 6101460022	MILDRED I MITCHELL	03/01/96	03/30/96	PRIVATE AUTO MILEAGE 237 MILES @ .26		61.62
04-30	P1 6101460020	PAUL WELDAY	01/05/96	01/05/96	OFFICIAL STAFF TRAVEL WASH-DETROIT NW $01212156395074		212.00
05-31	P1 6136500014	CRAIG H PIERCY	05/09/96	05/09/96	PARKING FEE FOR OFFICIAL FUNCTION		3.50
05-31	P1 6136500012	DENISE RADTKE	03/01/96	03/31/96	PRIVATE AUTO MILEAGE 118 MILES @ .26		30.68
05-31	P1 6127300018	HON JOSEPH KNOLLENBERG	04/25/96	04/29/96	OFFICIAL MEMBER TRAVEL DC-DETROIT-DC NW$8600907677		424.00
05-31	P1 6134720018	HON. JOE KNOLLENBERG	04/18/96	04/23/96	OFFICIAL RENTAL CAR		198.75
05-31	P1 6134720019	DO	04/25/96	04/29/96	OFFICIAL RENTAL CAR		156.84
05-31	P1 6134720021	DO	05/02/96	05/07/96	MEMBER OFFICIAL TRAVEL DC-DETROIT-DC NW$8600907897		424.00
05-31	P1 6136500011	JULIE A PULGINI	04/01/96	04/30/96	PRIVATE AUTO MILEAGE 78 MILES @ .26		20.28
05-31	P1 6134720020	KAYANNE RILEY	04/01/96	04/30/96	PRIVATE AUTO MILEAGE 35 MILES @ .26		9.10
05-31	P1 6135590003	PATRICIA Z WIERZBICKI	03/01/96	03/31/96	PRIVATE AUTO MILEAGE 150 MILES @ .26		39.00
05-31	P1 6136500010	DO	02/01/96	02/29/96	PRIVATE AUTO MILEAGE 413.3 MILES @ .26		107.46
05-31	P1 6134720025	SHAHN CIAVATTONE	04/22/96	04/22/96	PRIVATE AUTO MILEAGE 80 MILES @ .26		20.80
06-10	P1 6MI11000001	HON JOSEPH KNOLLENBERG	05/10/96	05/14/96	TRAVEL DC-DETROIT-DC8600908187		424.00
06-10	P1 6MI11000002	DO	05/16/96	05/21/96	TRAVEL DC-DETROIT-DC8600908372		424.00
06-10	P1 6MI11000003	DO	05/23/96	05/29/96	TRAVEL DC-DETROIT-DC8600246833		424.00
06-10	P1 6MI11000004	DO	05/10/96	05/14/96	RENTAL CAR		159.00
06-10	P1 6MI11000005	DO	05/02/96	05/07/96	RENTAL CAR		217.95
06-14	P1 6MI11000013	KIRSTIN M MALCOTT	05/21/96	05/21/96	TAXI		4.00
06-14	P1 6MI11000015	MILDRED I MITCHELL	04/01/96	04/30/96	AUTO MILEAGE		31.72
06-18	P1 6MI11000027	HON. JOE KNOLLENBERG	05/31/96	06/04/96	OFFICIAL RENTAL CAR		159.00
06-18	P1 6MI11000028	DO	05/23/96	05/29/96	OFFICIAL RENTAL CAR		238.50
06-18	P1 6MI11000029	DO	05/16/96	05/21/96	OFFICIAL RENTAL CAR		198.75
06-18	P1 6MI11000030	DO	06/10/96	06/10/96	TRAVEL DETROIT-DC (7330)		212.00
06-18	P1 6MI11000031	DO	05/31/96	06/04/96	TRAVEL DC-DETROIT-DC (7124)		424.00
06-18	P1 6MI11000016	SHAHN CIAVATTONE	05/25/96	05/25/96	GAS FOR OFFICIAL RENTAL CAR		9.00
06-18	P1 6MI11000017	DO	05/21/96	05/21/96	GAS RENTAL		20.13
06-18	P1 6MI11000018	DO	05/24/96	05/24/96	GAS FOR OFFICIAL RENTAL CAR		18.79
06-18	P1 6MI11000019	DO	05/29/96	05/29/96	GAS FOR OFFICIAL RENTAL CAR		16.00
06-18	P1 6MI11000020	DO	05/31/96	05/31/96	GAS FOR OFFICIAL RENTAL CAR		8.95
06-18	P1 6MI11000021	DO	05/16/96	05/16/96	GAS FOR OFFICIAL RENTAL CAR		8.95
06-18	P1 6MI11000022	DO	05/14/96	05/14/96	GAS FOR OFFICIAL RENTAL CAR		10.12
06-18	P1 6MI11000023	DO	05/12/96	05/12/96	GAS FOR OFFICIAL RENTAL CAR		14.80
06-18	P1 6MI11000024	DO	05/07/96	05/07/96	GAS FOR OFFICIAL RENTAL CAR		16.00
06-18	P1 6MI11000025	DO	05/06/96	05/06/96	GAS FOR OFFICIAL RENTAL CAR		13.00
06-18	P1 6MI11000026	DO	05/01/96	05/31/96	MILEAGE 80 MILES @ .26		20.80
06-25	P1 6MI11000034	JULIE A PULGINI	05/01/96	05/31/96	MILEAGE 292.2 MILES @.26		75.97
06-25	P1 6MI11000035	MILDRED I MITCHELL	05/01/96	05/31/96	MILEAGE 314 MILES @.26		81.64

TRAVEL TOTALS: 7,118.37

RENT, COMMUNICATION, UTILITIES

04-30 S5	6121930378		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	412.04
04-30 S5	6121960359		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	39.99
04-30 S5	6121970377		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	135.00
04-30 S5	6121980899		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	63.80
04-30 S5	6121980900		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	418.31
04-30 S5	6121980901		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	586.20
04-30 P1	6116890448	CAMBRIDGE UNDERWRITER LTD.	04/01/96	04/30/96	RENT - 15439 MIDDLEBELT LIVONIA, MI	350.00
04-30 P1	6101460024	FEDERAL EXPRESS CORP	03/11/96	03/15/96	OFFICIAL DELIVERY SERVICES	14.45
04-30 P1	6109810016	DO	03/14/96	03/15/96	OFFICIAL DELIVERY SERVICES	3.75
04-30 P1	6120670016	DO	04/02/96	04/08/96	OFFICIAL DELIVERY SERVICES	11.49
04-30 P1	6116890447	NORTHWESTERN FINANCIAL CENTER	04/01/96	04/30/96	RENT - 30833 NORTHWESTERN HWY FARMINGTON HILLS, MI	2,433.82
04-30 P1	6109840036	POSTMASTER, WASHINGTON, D.C.	03/13/96	03/13/96	INT'L POSTAGE	3.60
04-30 P1	6109810017	TIMEWARNER	04/16/96	05/15/96	FARMINGTON HILLS DISTRICT CABLE	31.84
04-30 P1	6109810018	TIMEWARNER CABLE	04/08/96	05/07/96	LIVONIA CABLE SERVICE	30.22
05-31 S5	6153930377		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	385.85
05-31 S5	6153960358		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	39.99
05-31 S5	6153970376		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	135.00
05-31 S5	6153980896		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	63.80
05-31 S5	6153980897		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	457.09
05-31 S5	6153980898		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	587.70
05-31 P1	6150890452	CAMBRIDGE UNDERWRITER LTD.	05/01/96	05/30/96	RENT - 15439 MIDDLEBELT LIVONIA, MI	350.00
05-31 P1	6134720027	FEDERAL EXPRESS CORP	04/17/96	04/18/96	OFFICIAL DELIVERY SERVICES	5.23
05-31 P1	6134720028	DO	04/10/96	04/11/96	OFFICIAL DELIVERY SERVICES	3.99
05-31 P1	6138860004	HIR - IMMEDIATE OFFICE	05/02/96		3/05/96	12.00
05-31 P1	6150890451	NORTHWESTERN FINANCIAL CENTER	05/01/96	05/30/96	RENT - 30833 NORTHWESTERN HWY FARMINGTON HILLS, MI	2,433.82
05-31 P1	6136610028	POSTMASTER, WASHINGTON, D.C.	04/15/96		INT'L PACKAGE 10 @ .60	6.00
05-31 P1	6134720023	TIMEWARNER CABLE	05/08/96	06/07/96	LIVONIA CABLE SERVICE	30.22
06-05 P1	6MI11000009	TIMEWARNER	05/16/96	06/15/96	FARMINGTON HILLS CABLE	28.87
06-14 P1	6MI11000011	FEDERAL EXPRESS CORP	04/22/96	04/23/96	DELIVERY SERVICES	13.60
06-25 P1	6MI11000036	JULIE A PULGINI	05/14/96	05/14/96	PACKING AND SHIPPING CHARGES	97.19
06-25 P1	6MI11000032	TIMEWARNER CABLE	06/08/96	07/07/96	LIVONIA CABLE SERVICE	27.22
06-30 S5	96182000430		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	63.80
06-30 S5	96182000859		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	425.66
06-30 S5	96182001293		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	585.00
06-30 S5	96182001723		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	39.99
06-30 S5	96182002152		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	135.00
06-30 S5	96182002593		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	324.68
07-11 P9	MI1102R9607	CAMBRIDGE UNDERWRITER LTD.	06/01/96	06/30/96	LIVONIA, MI -RENT	350.00
07-11 P9	MI1101R9607	NORTHWESTERN FINANCIAL CENTER	06/01/96	06/30/96	FARMINGTON HILLS, MI -RENT	2,433.82

RENT, COMMUNICATION, UTILITIES TOTALS: 13,570.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOE KNOLLENBERG -CON.							
		PRINTING AND REPRODUCTION					
04-30	P1 6101460027	FRANK V MAISANO	03/18/96	03/18/96	OFFICIAL PHOTO PROCESSING CONSTITUENT PHOTOS W/MBR		1.88
04-30	P1 6101460036	DO	03/28/96	03/28/96	OFFICIAL PHOTO PROCESSING CONSTITUENT PHOTOS W/MBR		25.08
04-30	SV 6A901000091	NIGHTRIDER	05/05/95	05/05/96	CORR. 05/08/96 DOC #6127300019		265.00
05-08	96127300019	DO	05/05/95	05/05/96	OFFICIAL PRINTING SERVICES WELCOME TO WASH. NEWSLETTER.		265.00
05-31	P1 6127300020	CONGRESSIONAL PRINTER	04/10/96	04/10/96	OFFICIAL PRINTING SERVICES		6,260.50
05-31	P1 6127300021	DO	04/20/96	04/20/96	OFFICIAL PRINTING SERVICES		3,061.13
05-31	P1 6135590005	PATRICIA Z WIERZBICKI	03/22/96	03/22/96	OFFICIAL PHOTO PROCESSING CONSTITUENT PHOTOS		6.11
05-31	P1 6135590006	DO	04/03/96	04/03/96	OFFICIAL PHOTO REPRINTS CONSTITUENTS PHOTOS		3.99
					PRINTING AND REPRODUCTION TOTALS:		9,888.69
		OTHER SERVICES					
04-30	P1 6117160004	(FRAMING CHARGE)	04/26/96		FRAMING CHARGES		50.00
					OTHER SERVICES TOTALS:		50.00
		SUPPLIES AND MATERIALS					
04-30	S1 6121950254		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		997.68
04-30	P1 6101460016	GREAT BEAR SPRINGS WATER	03/06/96	03/26/96	WATER FOR CONSTITUENT USE		86.29
04-30	P1 6101460018	DO	02/28/96	03/26/96	COFFEE SUPPLIES FOR CONSTITUENTS USE		38.55
04-30	P1 6120670014	HOMETOWN NEWSPAPERS .CIRCULATI	06/15/96	06/15/97	NEWSPAPER SUBSCRIPTION		26.00
04-30	P1 6101460019	KAYANNE RILEY	04/08/96	04/08/96	OFFICE SUPPLIES		27.44
04-30	P1 6096100015	L DAVID CHERINGTON	03/13/96		OFFICIAL PURCHASE OF PUBLICATION FOR STAFF RESEARCH		8.80
04-30	P1 6109810020	NATIONAL JOURNAL	03/01/96	03/01/97	SUBSCRIPTION		493.00
04-30	P1 6096100009	SHAWN CIAVATTONE	03/08/96		GAS FOR OFFICIAL RENTAL CAR		11.00
04-30	P1 6096100010	DO	03/09/96		GAS FOR OFFICIAL RENTAL CAR		16.00
04-30	P1 6096100011	DO	03/25/96		GAS FOR OFFICIAL RENTAL CAR		13.00
04-30	P1 6096100012	DO	03/26/96		GAS FOR OFFICIAL RENTAL CAR		15.20
04-30	P1 6096100013	DO	03/12/96		GAS FOR OFFICIAL RENTAL CAR		11.82
04-30	P1 6096100014	DO	03/14/96		GAS FOR OFFICIAL RENTAL CAR		8.50
04-30	P1 6120670015	SPINAL COLUMN	04/11/96	04/11/97	NEWSPAPER SUBSCRIPTION		26.00
04-30	P1 6101460029	THE WEEKLY STANDARD	04/17/96	04/17/97	MAGAZINE SUBSCRIPTION		38.76
05-31	S1 6155950260		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		749.89
05-31	P1 6136500013	DENISE RADTKE	03/29/96	03/29/96	OFFICE SUPPLIES		6.78
05-31	P1 6134720022	GREAT BEAR SPRING WATER	04/05/96	04/26/96	WATER FOR CONSTITUENT USE		113.75
05-31	P1 6134720026	DO	04/18/96	04/18/96	COFFEE FOR CONSTITUENT USE		28.95
05-31	P1 6127300017	HOMETOWN NEWSPAPERS .CIRCULATI	05/17/96	05/17/97	NEWSPAPER SUBSCRIPTION SOUTH LYON HERALD		26.00
05-31	P1 6135590007	JULIE A PULGINI	04/16/96	04/16/96	OFFICE SUPPLIES		73.70
05-31	P1 6134720017	NEW YORK TIMES SALES INC.	04/17/96	07/16/96	NEWSPAPER SUBSCRIPTION		51.25
05-31	P1 6135590004	PATRICIA Z WIERZBICKI	03/18/96	03/18/96	OFFICIAL FOOD & BEVERAGE CONSTITUENT MEETING		86.37
05-31	P1 6130700019	SHAWN CIAVATTONE	04/02/96	04/02/96	GAS FOR OFFICIAL RENTAL CAR		18.00
05-31	P1 6130700020	DO	04/02/96	04/02/96	OFFICE SUPPLIES		7.08
05-31	P1 6130700021	DO	03/29/96	03/29/96	CAR WASH-OFFICIAL RENTAL CAR		8.50

05-31 P1 6130700022	SHAWN CIAVATTONE	03/22/96	03/22/96	GAS FOR OFFICIAL RENTAL CAR		11.00
05-31 P1 6130700023	DO	03/19/96	03/19/96	GAS FOR OFFICIAL RENTAL CAR		12.52
05-31 P1 6130700024	DO	04/18/96	04/18/96	GAS FOR OFFICIAL RENTAL CAR		8.51
05-31 P1 6130700025	DO	04/15/96	04/15/96	GAS FOR OFFICIAL RENTAL CAR		17.02
05-31 P1 6130700026	DO	04/11/96	04/11/96	GAS FOR OFFICIAL RENTAL CAR		8.50
05-31 P1 6130700027	DO	04/10/96	04/10/96	GAS FOR OFFICIAL RENTAL CAR		17.00
05-31 P1 6130700028	DO	04/05/96	04/05/96	GAS FOR OFFICIAL RENTAL CAR		15.22
05-31 P1 6130700029	DO	04/29/96	04/29/96	GAS FOR OFFICIAL RENTAL CAR		15.64
05-31 P1 6130700030	DO	04/26/96	04/26/96	GAS FOR OFFICIAL RENTAL CAR		16.01
05-31 P1 6130700031	DO	04/23/96	04/23/96	GAS FOR OFFICIAL RENTAL CAR		2.00
05-31 P1 6130700032	DO	04/22/96	04/22/96	GAS FOR OFFICIAL RENTAL CAR		15.00
05-31 P1 6130700033	DO	04/21/96	04/21/96	GAS FOR OFFICIAL RENTAL CAR		16.00
05-31 P1 6134720024	DO	03/18/96	03/18/96	GAS FOR OFFICIAL RENTAL CAR		15.86
06-05 P1 6MI11000010	CAMBRIDGE UNDERWRITERS LTD.	05/03/96	05/28/96	COPIER CHARGES		4.86
06-05 P1 6MI11000006	FRANK V MAISANO	04/03/96	04/03/96	PHOTO PROCESSING		6.91
06-05 P1 6MI11000007	DO	05/07/96	05/07/96	PHOTO PROCESSING		4.55
06-05 P1 6MI11000008	DO	05/22/96	05/22/96	PHOTO PROCESSING		53.30
06-14 P1 6MI11000014	CAMBRIDGE UNDERWRITERS LTD.	04/01/96	04/30/96	COPIER CHARGES		3.24
06-14 P1 6MI11000012	ECONOMIST	05/06/96	05/06/97	MAGAZINE SUBSCRIPTION		115.00
06-25 P1 6MI11000033	GREAT BEAR SPRINGS WATER	05/09/96	05/26/96	WATER FOR CONSTITUENT USE		80.50
06-30 S1 96182000271		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		286.52
					SUPPLIES AND MATERIALS TOTALS:	3,713.47
EQUIPMENT						
04-30 S2 6121900518		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,365.13
05-31 S2 6153900533		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,316.45
06-30 S2 96182000445		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,193.69
					EQUIPMENT TOTALS:	9,875.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,965.22
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880225	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		625.62
05-31 P4 6179880225	DO	04/01/96	04/30/96	FRANKED MAIL		15,054.57
06-30 P4 6MI11000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		20,773.05
					FRANKED MAIL TOTALS:	36,453.24
					OFFICIAL MAIL ALLOWANCE TOTALS:	36,453.24
					OFFICE TOTALS:	208,418.46

1996 HON. JIM KOLBE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	301,700.26	158,769.69
TRAVEL	18,287.37	5,789.55
RENT, COMMUNICATION, UTILITIES	28,151.37	14,417.49
PRINTING AND REPRODUCTION	2,131.59	156.30
OTHER SERVICES	2,078.75	1,013.75
SUPPLIES AND MATERIALS	7,612.09	4,323.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996		HON. JIM KOLBE -CON.					
					EQUIPMENT	31,689.09	18,762.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,650.52	203,232.53
		OFFICIAL MAIL ALLOWANCE					
					FRANKED MAIL	48,767.06	3,116.35
					OFFICIAL MAIL ALLOWANCE TOTALS:	48,767.06	3,116.35
					OFFICE TOTALS:	440,417.58	206,348.88
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		BOYD,MICHAEL D	04/01/96	04/07/96	LEGISLATIVE ASSISTANT		1,267.78
		DO	04/01/96	04/07/96	LEGISLATIVE ASSISTANT (ACCRUED LEAVE)		2,535.56
		CARRELL,MELINDA T	04/01/96	06/30/96	FIELD DIRECTOR		10,550.01
		EISSENSTAT,EVERETT	04/08/96	06/30/96	LEGISLATIVE ASSISTANT		1,152.78
		FENTON,LAURIE	04/01/96	05/15/96	CHIEF OF STAFF		4,366.63
		DO	05/01/96	05/15/96	CHIEF OF STAFF (ACCRUED LEAVE)		8,033.25
		FOREMAN,RONALD J	04/22/96	06/30/96	PRESS SECRETARY		7,091.66
		FRANKEL,KYLE P	05/01/96	06/30/96	OFFICE MANAGER		3,416.66
		DO	04/01/96	04/30/96	PART-TIME EMPLOYEE		1,250.00
		GILLIGAN,CHRISTINE B	04/01/96	06/21/96	STAFF ASSISTANT		6,287.50
		DO	06/01/96	06/21/96	STAFF ASSISTANT (ACCRUED LEAVE)		791.67
		HARRINGTON,PAMELA A	04/01/96	06/30/96	DISTRICT AIDE		8,150.01
		HIJAZI,HASSAN	04/01/96	06/30/96	OFFICE MANAGER		7,250.01
		HURDA,JACQUELINE LEE	04/01/96	06/30/96	SYSTEMS MANAGER		8,300.01
		ISAAK,JASON	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		10,500.00
		JIMENEZ,MICHAEL CHARLES	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		17,499.99
		KLEIN,PATRICIA C	04/01/96	06/30/96	DISTRICT DIRECTOR		13,749.99
		MCNAUGHT,FRANCES C	06/03/96	06/30/96	CHIEF OF STAFF		217.86
		POLLEY,BERNADETTE ELAINE	04/01/96	06/30/96	DISTRICT AIDE		8,250.00
		QUIROGA,PETRA MARIA Q	04/01/96	06/30/96	DISTRICT AIDE		7,500.00
		SAUCEDO,LAWRAL S	04/01/96	06/30/96	DISTRICT AIDE		3,750.00
		SCHMIDT,BRIGITTE C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,833.33
		WYRICK,MARION M	04/01/96	06/30/96	DISTRICT AIDE		8,025.00
		ZOLL,NATALIE A	04/01/96	06/30/96	EXECUTIVE ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:		158,769.69
		TRAVEL					
04-30	P1 6108810030	BERNADETTE E POLLEY	03/21/96	03/22/96	REIMBURSE FOR HOTEL WHILE ON OFFICIAL BUSINESS		38.52
04-30	P1 6108810033	DO	03/04/96	03/29/96	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS.971X.30=291.30		291.30
04-30	P1 6108810034	DO	03/21/96		REIMBURSE FOR MEALS WHILE ON OFFICIAL BUSINESS.		15.31
04-30	P1 6113230019	EVERETT EISSENSTAT	04/09/96	04/11/96	REIMBURSE FOR HOTEL WHILE ON OFFICIAL BUSINESS.		222.61

04-30 P1 6113230020	EVERETT EISSENSTAT	04/09/96	04/12/96	REIMBURSE FOR TAXI FARE WHILE ON OFFICIAL BUSINESS.	75.00
04-30 P1 6113230021	DO	04/10/96	04/11/96	REIMBURSE FOR MEALS WHILE ON OFFICIAL BUSINESS.	22.17
04-30 P1 6120190019	DO	04/09/96	04/12/96	REIMBURSE FOR AIRFARE WHILE ON OFFICIAL BUSINESS. DC-TUC-DC TICKET #1098647470	397.00
04-30 P1 6096100016	HON. JIM KOLBE	03/22/96	03/26/96	REIMBURSE FOR OFFICIAL AIRFARE DC-TUC-DC TICKET #1098647294	396.00
04-30 P1 6108650030	DO	03/01/96	03/31/96	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS. 501 X .30 = 150.30	150.30
04-30 P1 6113230017	DO	03/30/96	04/15/96	REIMBURSE FOR AIRFARE WHILE ON OFFICIAL BUSINES. DC-TUC-DC TICKET #1098647410	366.00
04-30 P1 6115620006	DO	03/30/96		REIMBURSE FOR TAXI WHILE ON OFFICIAL BUSINESS.	9.70
04-30 P1 6117200015	DO	04/18/96	04/22/96	REIMBURSE FOR AIRFARE WHILE ON OFFCIAL BUSINESS. DC-TUC-DC TICKET #1541251409	369.00
04-30 P1 6120190018	DO	04/22/96		REIMBURSE FOR TAXI FARE WHILE ON OFFICIAL BUSINESS.	12.00
04-30 P1 6109810021	LAURIE FENTON	04/08/96	04/11/96	REIMBURSE FOR AIRFARE WHILE ON OFFICIAL BUSINESS.SFO-TUC/TUC-DC TICKET#1098647414	349.00
04-30 P1 6109810022	DO	04/08/96	04/10/96	REIMBURSE FOR HOTEL WHILE ON OFFICIAL BUSINESS.	219.92
04-30 P1 6109810023	DO	04/08/96	04/11/96	REIMBURSE FOR MEALS WHILE ON OFFICIAL BUSINESS	220.02
04-30 P1 6109810024	DO	04/08/96	04/11/96	REIMBURSE FOR TAXI WHILE ON OFFICIAL BUSINESS	53.00
04-30 P1 6108810035	MARION M WYRICK	04/01/96		RIEMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS.	47.70
04-30 P1 6113230018	DO	04/16/96	04/18/96	REIMBURSE FOR OFFICIAL TRAVEL.-WEST POINT	150.00
05-31 P1 6135590009	BERNADETTE E POLLEY	04/03/96	04/30/96	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS. 656 X .30=196.80	196.80
05-31 P1 6138500006	HASSAN HIJAZI	05/07/96		REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS. 151 X .30	45.30
05-31 P1 6124770034	HON. JIM KOLBE	04/02/96	04/22/96	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS. 406X.30=121.80	121.80
05-31 P1 6138500007	DO	05/10/96	05/13/96	REIMBURSE FOR AIRFARE WHILE ON OFFICIAL BUSINESS. DC-TUC-DC TICKET #1541251671	369.00
05-31 P1 6146510020	DO	05/17/96	05/20/96	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS. DC-TUC-DC TICKET #1541251800	369.00
05-31 P1 6130700034	LAWRAL S SAUCEDO	04/10/96	04/10/96	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS. 155 X .30 = 46.50	46.50
05-31 P1 6135590008	RONALD J FOREMAN	04/30/96		REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS. 69 X .30=20.70	20.70
05-31 P1 6142010026	DO	05/07/96		REIMBURSE FOR MILES WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS. 150 X .30 = 45.00	45.00
06-10 P1 6AZ05000008	HON. JIM KOLBE	05/24/96	05/28/96	AIR DC-TUC-DC (1870)	369.00
06-10 P1 6AZ05000009	DO	02/29/96	03/04/96	CREDIT TICKET #1096458300	-27.00
06-10 P1 6AZ05000010	DO	03/22/96	03/26/96	CREDIT AMX.PLANE #1098647294	-27.00
06-10 P1 6AZ05000001	MARION M WYRICK	05/16/96	05/17/96	MILEAGE	70.80
06-13 P1 6AZ05000014	BERNADETTE E POLLEY	05/01/96	05/20/96	MILEAGE	74.40
06-13 P1 6AZ05000012	HON. JIM KOLBE	05/13/96	05/31/96	MILEAGE	118.20
06-13 P1 6AZ05000013	LAWRAL S SAUCEDO	05/07/96		MILEAGE	46.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JIM KOLBE -CON.							
06-21	P1 6AZ05000021	HON. JIM KOLBE	06/07/96		AIR DC-TUCSON (5039)		183.00
06-27	P1 6AZ05000022	DO	06/14/96	06/17/96	DC-TUC-DC (5153)		363.00
						TRAVEL TOTALS:	5,789.55
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930242		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		374.64
04-30	S5 6121960232		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		47.98
04-30	S5 6121970241		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		135.00
04-30	S5 6121980497		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		105.10
04-30	S5 6121980498		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		309.22
04-30	S5 6121980499		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		585.00
04-30	P1 6108680025	CELLULAR ONE	02/26/96	03/25/96	MOBILE PHONE SERVICE		25.31
04-30	P1 6116890452	DHS PROPERTY MANAGEMENT COMP.	04/01/96	04/30/96	RENT-1661 N SWAN RD TUCSON, AZ		2,322.00
04-30	P1 6108680022	FEDERAL EXPRESS CORP	03/07/96	03/20/96	EXPRESS MAIL CHARGES.		7.50
04-30	P1 6120560010	DO	03/04/96	03/15/96	EXPRESS MAIL CHARGES.		117.50
04-30	P1 6120560011	DO	04/08/96	04/09/96	EXPRESS MAIL CHARGES.		4.80
04-30	P1 6116890451	FIRST WEST PROPERTIES CORPORAT	04/01/96	04/30/96	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA, AZ		713.57
04-30	P1 6108680021	NATALIE A ZOLL	02/18/96		REIMBURSE FOR OFFICIAL TELEPHONE CALLS.		20.80
04-30	P1 6108020038	U.S. WEST CELLULAR	02/14/96	03/18/96	MOBILE PHONE SERVICE.		76.41
04-30	P1 6108020036	UNITED PARCEL SERVICE	03/19/96		EXPRESS MAIL		22.25
05-31	S5 6153930241		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		288.00
05-31	S5 6153960231		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		47.98
05-31	S5 6153970240		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		135.00
05-31	S5 6153980495		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		105.10
05-31	S5 6153980496		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		393.44
05-31	S5 6153980497		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		607.33
05-31	P1 6137670021	CELLULAR ONE	03/26/96	04/25/96	MOBILE PHONE		12.27
05-31	P1 6150890456	DHS PROPERTY MANAGEMENT COMP.	05/01/96	05/30/96	RENT-1661 N SWAN RD TUCSON, AZ		2,322.00
05-31	P1 6128680027	FEDERAL EXPRESS CORP	04/15/96	04/16/96	EXPRESS MAIL.		3.75
05-31	P1 6150390012	DO	05/08/96	05/09/96	EXPRESS MAIL		9.22
05-31	P1 6150390013	DO	04/09/96	04/15/96	EXPRESS MAIL		26.00
05-31	P1 6150390014	DO	05/08/96	05/10/96	EXPRESS MAIL		20.00
05-31	P1 6150890455	FIRST WEST PROPERTIES CORPORAT	05/01/96	05/30/96	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA, AZ		713.57
05-31	P1 6128680028	US WEST CELLULAR, INC	03/22/96	04/20/96	MOBIL PHONE SERVICE.		56.70
06-07	P1 6AZ05000005	FEDERAL EXPRESS CORP	05/01/96	05/02/96	EXPRESS MAIL.		5.23
06-14	P1 6AZ05000019	CELLULAR ONE	04/26/96	05/25/96	MOBILE PHONE CHARGES		28.92
06-14	P1 6AZ05000017	US WEST CELLULAR	04/22/96	05/20/96			71.95
06-30	S4 96182000055		05/01/96	05/31/96	RECORDING TRANSFER		72.50
06-30	S5 96182000431		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		105.10
06-30	S5 96182000860		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		307.64
06-30	S5 96182001294		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		592.08
06-30	S5 96182001724		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		47.98

06-30 S5 96182002153		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		135.00
06-30 S5 96182002594		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		408.08
07-11 P9 AZ0501R9607	DHS PROPERTY MANAGEMENT COMP.	06/01/96	06/30/96	TUCSON, AZ -RENT		2,322.00
07-11 P9 AZ0502R9607	FIRST WEST PROPERTIES CORPORAT	06/01/96	06/30/96	SIERRA VISTA, AZ -RENT		713.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,417.49
PRINTING AND REPRODUCTION						
04-30 P1 6113220025	CONGRESSIONAL PRINTER	04/02/96		BUSINESS CARDS FOR STAFF MEMBERS FRANKEL AND HIJAZI.		44.00
04-30 P1 6108680020	JONES PHOTO	03/01/96		PHOTOGRAPHIC SERVICES FOR OFFICIAL USE.		22.66
05-31 P1 6150390015	ALPHAGRAPHICS	04/13/96		SLIDE REPRODUCTION FOR TOWN HALL		45.64
06-07 P1 6AZ05000004	CONGRESSIONAL PRINTER	05/14/96	05/15/96	BUSINESS CARDS		44.00
				PRINTING AND REPRODUCTION TOTALS:		156.30
OTHER SERVICES						
04-30 P1 6113410014	CITY OF TUCSON	04/01/96	04/01/97	SING REGULATION BILL		18.75
04-30 P1 6108680024	JACKIE S CUSTOM CLEANING	03/01/96	03/31/96	MONTHLY CLEANING SERVICE FOR TUCSON D.O.		315.00
04-30 P1 6094750021	MIKE S CLEANING SERVICE	03/01/96	03/29/96	MONTHLY CLEANING SERVICE FOR SIERRA VISTA D.O.		50.00
05-31 P1 6137670018	JACKIE S CUSTOM CLEANING	04/03/96	04/28/96	MONTHLY CLEANING SERVICE FOR TUSCON D.O.		260.00
05-31 P1 6127300022	MIKE S CLEANING SERVICE	04/01/96	04/30/96	MONTHLY CLEANING SERVICE FOR SIERRA VISTA D.O.		50.00
05-31 P1 6150390011	DO	05/01/96	05/31/96	MONTHLY CLEANING SERVICE FOR SIERRA VISTA D.O.		50.00
06-14 P1 6AZ05000016	JACKIE S CUSTOM CLEANING	05/01/96	05/29/96	CLEANING TUSCON		270.00
				OTHER SERVICES TOTALS:		1,013.75
SUPPLIES AND MATERIALS						
04-30 S1 6121950039		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		211.58
04-30 P1 6113410012	AQUA COOL WASHINGTON	03/07/96	03/31/96	WATER FOR SERVICE TO CONSTITUENTS.		31.80
04-30 P1 6108020037	BIZMART, INC.	03/28/96		SUPPLIES FOR DISTRICT OFFICE.		122.32
04-30 P1 6113730019	EASTERN ARIZONA COURIER	05/31/96	05/31/97	SUBSCRIPTION FOR DISTRICT OFFICE.		30.00
04-30 P1 6106200018	FINANCIAL TIMES	07/20/96	07/19/97	SUBSCRIPTION FOR WASHINGTON OFFICE.		450.00
04-30 P1 6108020039	HINCKLEY & SCHMITT CO	03/28/96		WATER FOR SERVICE TO CONSTITUENTS.		19.44
04-30 P1 6113410013	DO	04/11/96		WATER FOR SERVICE TO CONSTITUENTS.		17.66
04-30 P1 6094750019	KING RICHARD COFFEE SV CO	03/20/96		COFFEE FOR SERVICE TO CONSTITUENTS.		32.14
04-30 P1 6094750020	NATIONAL SANITARY SUPPLY CO.	03/12/96		SUPPLIES FOR DISTRICT OFFICE.		37.77
04-30 P1 6113410015	NATIONAL SECURITY SUPPLY CO	03/15/96		SUPPLIES FOR DISTRICT OFFICE.		37.77
04-30 P1 6108680023	NEW YORK TIMES SALES INC.	03/21/96	06/19/96	SUBSCRIPTION FOR WASHINGTON OFFICE.		97.50
04-30 P1 6094750022	PATRICIA C KLEIN	03/15/96		REIMBURSE FOR FOOD FOR SERVICE TO CONSTITUENTS.		43.75
04-30 P1 6113730018	TERRITORIAL PUBLISHERS, INC	06/04/96	06/03/97	SUBSCRIPTION FOR DISTRICT OFFICE.		35.00
04-30 P1 6106200017	US GOVERNMENT PRINTING OFFICE	02/27/96		RESEARCH MATERIALS FOR OFFCIAL USE.		51.00
05-31 S1 6155950043		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,008.11
05-31 P1 6145180020	AQUA COOL WASHINGTON	04/30/96		WATER FOR SERVICE TO CONSTITUENTS.		42.70
05-31 P1 6147640010	BIZMART, INC.	05/07/96		SUPPLIES FOR DISTRICT OFFICE.		176.89
05-31 P1 6137670019	DANKA BUSINESS SYSTEM	04/25/96		SUPPLIES FOR DISTRICT OFFICE.		105.93
05-31 P1 6127630008	HINCKLEY & SCHMITT CO	04/25/96		BOTTLED WATER FOR TUSCON D.O. FOR CONSTITUENT MEETINGS.		14.45
05-31 P1 6127300023	KING RICHARD COFFEE SV CO	04/19/96		COFFEE FOR SERVICE TO CONSTITUENTS.		56.71
05-31 P1 6147640009	LEADERSHIP DIRECTORIES INC	07/01/96	07/01/97	SUBSCRIPTION FOR WASHINGTON OFFICE.		425.00
05-31 P1 6134620001	NATIONAL SANITARY SUPPLY CO.	03/15/96		SUPPLIES FOR DISTRICT OFFICE.		37.77
05-31 CR 711434	NATIONAL SECURITY SUPPLY CO			CK. RET'D; INCORRECT PAYEE		-37.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JIM KOLBE -CON.							
05-31	P1 6127630009	OFFICE SMART	04/16/96		SUPPLIES FOR DISTRICT OFFICE		2.78
05-31	P1 6137670020	UNITED FIRE EQUIPMENT	05/01/96		SUPPLIES FOR DISTRICT OFFICE.		43.87
05-31	P1 6147640011	WINDOWS	04/23/96	04/22/97	SUBSCRIPTION FOR WASHINGTON OFFICE.		16.97
06-05	P1 6AZ05000003	JASON ISAAK	05/29/96		REIMBURSE FOR OFFICE SUPPLIES		12.58
06-05	P1 6AZ05000002	OFFICE SMART	05/22/96		SUPPLIES FOR DISTRICT OFFICE.		15.69
06-07	P1 6AZ05000006	KING RICHARD COFFEE SV CO	05/20/96		COFFEE FOR CONSTITUENTS.		71.41
06-07	P1 6AZ05000007	TERRITORIAL NEWSPAPERS	06/21/96	06/20/97	SUBSCRIPTION		100.00
06-10	P1 6AZ05000011	BIZMART, INC.	05/30/96		SUPPLIES		102.38
06-14	P1 6AZ05000020	HINCKLEY & SCHMITT CO	05/23/96		WATER SERVICE		9.63
06-14	P1 6AZ05000018	KING RICHARD COFFEE SV CO	05/23/96		COFFEE FOR SERVICE TO CONSTIT.		2.89
06-30	S1 96182000046		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		897.99
					SUPPLIES AND MATERIALS TOTALS:		4,323.71
	EQUIPMENT						
04-30	S2 6121900330		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		10,433.95
05-31	S2 6153900349		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,177.89
06-30	S2 96182000291		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,150.20
					EQUIPMENT TOTALS:		18,762.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,232.53
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880227	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		2,137.95
05-31	P4 6179880227	DO	04/01/96	04/30/96	FRANKED MAIL		552.44
06-30	P4 6AZ05000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		425.96
					FRANKED MAIL TOTALS:		3,116.35
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,116.35
					OFFICE TOTALS:		206,348.88
1995 HON. JIM KOLBE							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
06-07	96159600001	HINCKLEY & SCHMITT CO	05/31/95		WATER FOR SERVICE TO CONSTITUENTS		14.77
06-07	96159600002	DO	08/17/95		WATER FOR SERVICE TO CONSTITUENTS		14.23
					OTHER SERVICES TOTALS:		29.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		29.00
					OFFICE TOTALS:		29.00

1996 HON. JOHN J LAFALCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	238,591.58	119,786.97
TRAVEL	9,910.97	4,942.03
RENT, COMMUNICATION, UTILITIES	39,633.87	31,116.30
PRINTING AND REPRODUCTION	10,746.23	10,452.40
SUPPLIES AND MATERIALS	10,000.91	2,677.78
EQUIPMENT	11,454.95	5,681.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,338.51	174,657.21

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	62,415.11	59,150.87
OFFICIAL MAIL ALLOWANCE TOTALS:	62,415.11	59,150.87
OFFICE TOTALS:	382,753.62	233,808.08

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRENNAN-TAYLOR,MARY K	04/01/96	06/30/96	STAFF ASSISTANT	6,999.99
DYE,ROY AUGUSTUS	05/13/96	06/30/96	LEGISLATIVE DIRECTOR	8,666.67
FISHER,KEVIN E	04/01/96	05/31/96	STAFF ASSISTANT	3,333.34
FITZGERALD,MARY E	04/01/96	06/30/96	STAFF ASSISTANT	6,249.99
HERBST,BARBARA MILLER	04/01/96	06/30/96	STAFF ASSISTANT	7,875.00
HEYEN,HANNELORE	04/01/96	06/30/96	STAFF ASSISTANT	6,999.99
KUSTELL,CARL P	04/15/96	06/30/96	STAFF ASSISTANT	7,344.44
LUCZAK,GARY A	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	5,193.51
MACHNIAK,KAREN	04/01/96	06/30/96	STAFF ASSISTANT	6,249.99
MARTELLA,JENNIFER	04/01/96	06/30/96	STAFF ASSISTANT	9,375.00
MASELKA,RONALD J	04/01/96	05/31/96	ADMINISTRATIVE ASSISTANT	6,833.34
MCCARTHY,MAURA K	06/01/96	06/30/96	STAFF ASSISTANT	2,000.00
MINIX,CASEY A	04/01/96	06/30/96	RECEPTIONIST	5,499.99
MULLIKEN,E JANE	04/01/96	06/30/96	EXECUTIVE ASSISTANT/SCHEDULER	6,787.50
MUSCOREIL,REBEKAH C	04/01/96	06/30/96	STAFF ASSISTANT	7,211.55
RANDELS,GEORGE D	05/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	12,500.00
DO	04/01/96	04/30/96	SPECIAL COUNSEL	5,416.67
SKOOG,JENNIFER	04/01/96	06/30/96	STAFF ASSISTANT	5,250.00
PERSONNEL COMPENSATION TOTALS:				119,786.97

TRAVEL

04-30 P1 6116890453	GMAC	04/01/96	04/30/96	LEASED AUTO	465.66
04-30 P1 6100020025	HON. JOHN J. LAFALCE	03/30/96		TOLLS FOR IN-DISTRICT TRAVEL	1.90
04-30 P1 6100810025	DO	03/09/96	03/15/96	PARKING AND TOLLS FOR IN-DISTRICT TRAVEL	3.85
04-30 P1 6115620010	DO	03/22/96	03/27/96	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND BUFFALO, NY	424.00
04-30 P1 6115620011	DO	03/27/96		CABFARE FROM AIRPORT	12.00
04-30 P1 6115620016	DO	04/02/96	04/03/96	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND BUFFALO, NY	424.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN J LAFALCE -CON.							
05-31	P1 6150890457	GMAC	05/01/96	05/30/96	LEASED AUTO		465.66
05-31	P1 6128160031	HON. JOHN J. LAFALCE	04/04/96	04/11/96	REIMBURESMENT FOR TOLLS FOR IN-DISTRICT TRAVEL		3.10
05-31	P1 6128680032	DO	04/18/96	04/23/96	ROUNDTRIP AIRFARE BETWEEN WASHINGTON DC AND BUFFALO, NY		424.00
05-31	P1 6128680033	DO	04/23/96		CABFARE FROM AIRPORT		10.00
05-31	P1 6121630028	MARY K BRENNAN-TAYLOR	03/18/96	04/17/96	308 MILES IN-DISTRICT TRAVEL; PLUS TOLLS-2.50 AND PARKING 8.75		103.65
06-10	P1 6NY29000006	HON. JOHN J. LAFALCE	04/30/96		CABFARE FROM AIRPORT		10.00
06-10	P1 6NY29000008	DO	04/22/96	05/13/96	TOLLS FOR IN-DISTRICT TRAVEL		8.55
06-10	P1 6NY29000011	DO	04/25/96	04/30/96	AIRFARE DC TO BUFFALO,DC		424.00
06-10	P1 6NY29000012	DO	03/29/96	04/15/96	AIRFARE DC TO BUFFALO TO DC		424.00
06-10	P1 6NY29000013	DO	05/02/96	05/07/96	AIRFARE DC TO BUFFALO TO DC		424.00
06-10	P1 6NY29000014	DO	05/10/96	05/14/96	AIRFARE DC TO BUFFALO TO DC		424.00
06-10	P1 6NY29000015	DO	05/16/96	05/21/96	AIRFARE DC TO BUFFALO TO DC		424.00
07-11	P9 NY2902L9607	GMAC	06/01/96	06/30/96	LEASED AUTO		465.66
						TRAVEL TOTALS:	4,942.03
RENT, COMMUNICATION, UTILITIES							
04-30	S4 6122800047		04/30/96		RECORDING SERVICES CHARGED		1,382.00
04-30	S5 6121930485		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		293.05
04-30	S5 6121960456		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		76.99
04-30	S5 6121970484		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		195.00
04-30	S5 6121981217		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		110.55
04-30	S5 6121981218		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		452.82
04-30	S5 6121981219		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		810.00
04-30	P1 6109850009	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30	P1 6107200026	AT&T FEDERAL MARKETS GROUP	02/23/96	03/21/96	TELEPHONE LEASE AND RENTAL		149.60
04-30	P1 6116890454	DANIEL C. HOGAN	04/01/96	04/30/96	RENT - 409 UNION ST SPENCERPORT, NY		712.00
04-30	P1 6115620007	ENCORE KEN-TON U.F.S.D.	03/25/96		ROOM RENTAL FOR OFFICIAL FUNCTION/MEETING WITH CONSTITUENTS AND FEDERAL OFFICIAL		35.00
04-30	P1 6102430036	FEDERAL EXPRESS CORP	03/08/96		OVERNIGHT DELIVERIES		8.73
04-30	P1 6115620014	DO	03/08/96	03/15/96	OVERNIGHT DELIVERIES		59.78
04-30	P1 6115620015	DO	03/19/96	03/21/96	OVERNIGHT DELIVERIES		38.33
04-30	P1 6102430028	FRONTIER CELLULAR	03/08/96	04/07/96	MOBILE PHONE CHARGES		221.45
04-30	P1 6115620012	DO	03/26/96	04/25/96	MOBILE PHONE CHARGES		26.30
04-30	P3 6110910027	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT BUFFALO NY		5,282.00
04-30	P3 6110910030	DO	01/01/96	03/31/96	RENT NIAGRA FALLS NY		3,345.00
04-30	P1 6115620018	MICHAEL J. BEENY	03/31/96		COMPUTER SERVICES		1,800.00
04-30	P1 6115620013	TCI OF NEW YORK, INC.	04/11/96	05/10/96	CABLE SERVICE FOR DISTRICT OFFICE		23.55
05-31	S4 6152940082		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		744.00
05-31	S5 6153930484		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		256.49
05-31	S5 6153960456		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		11.99

05-31 S5	6153970483		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	195.00
05-31 S5	6153981214		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	110.55
05-31 S5	6153981215		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	383.47
05-31 S5	6153981216		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	818.44
05-31 P1	6150890458	DANIEL C. HOGAN	05/01/96	05/30/96	RENT - 409 UNION ST SPENCERPORT, NY	712.00
05-31 P1	6128700015	FEDERAL EXPRESS CORP	04/01/96	04/08/96	OVERNIGHT DELIVERIES	30.25
05-31 P1	6128700017	DO	03/25/96	03/29/96	OVERNIGHT DELIVERIES	21.98
05-31 P3	6141910015	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT BUFFALO NY	5,341.00
05-31 P3	6141910018	DO	04/01/96	06/30/96	RENT NIAGRA FALLS NY	3,382.00
05-31 P1	6138880010	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96	250.00
06-05 P1	6NY29000016	FEDERAL EXPRESS CORP	04/19/96		OVERNIGHT DELIVERIES	8.95
06-05 P1	6NY29000017	DO	04/11/96	04/20/96	OVERNIGHT DELIVERIES	40.00
06-05 P1	6NY29000018	DO	04/23/96		OVERNIGHT DELIVERIES	10.46
06-05 P1	6NY29000019	DO	04/27/96	04/29/96	OVERNIGHT DELIVERIES	24.55
06-05 P1	6NY29000024	FRONTIER CELLULAR	04/26/96	05/25/96	MOBILE PHONE	37.72
06-05 P1	6NY29000025	TCI OF NEW YORK, INC.	05/11/96	06/10/96	CABLE TV	23.55
06-06 P1	6NY29000003	AT&T FEDERAL MARKETS GROUP	03/22/96	04/21/96	TELEPHONE LEASE AND RENTAL	149.60
06-07 P1	6NY29000041	FEDERAL EXPRESS CORP	05/10/96		OVERNIGHT DELIVERIES	9.66
06-30 S4	96182000056		05/01/96	05/31/96	RECORDING TRANSFER	825.00
06-30 S5	96182000432		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	110.55
06-30 S5	96182000861		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	399.46
06-30 S5	96182001295		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	810.00
06-30 S5	96182001725		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	11.99
06-30 S5	96182002154		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	195.00
06-30 S5	96182002595		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	218.49
07-11 P9	NY2901R9607	DANIEL C. HOGAN	06/01/96	06/30/96	SPENCERPORT, NY .....-RENT	712.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,116.30
	PRINTING AND REPRODUCTION					
04-30 P1	6115620017	DAVID L. ANDRUKITIS ,INC	03/05/96	03/07/96	FOLD AND INSERT LETTERS; PRINT FLYERS	181.95
04-30 P1	6100810028	HON. JOHN J. LAFALCE	02/12/96		PHOTO PROCESSING AND DEVELOPING	11.95
04-30 P1	6107200027	RAS INVESTMENTS, INC.	03/27/96		PHOTO DEVELOPING AND PRINTING	9.99
04-30 P1	6107200028	DO	03/29/96		PHOTO REPRINTS	24.50
04-30 P1	6107200029	DO	04/02/96		5X7/ 8X10 PHOTO PRINTS	10.00
05-31 S3	6153920260		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	79.00
05-31 P1	6128680029	DAVID L. ANDRUKITIS ,INC	04/09/96		EXPANDING BUSINESS OPPORTUNITIES REPRINTS	1,020.00
05-31 P1	6128680030	PRINTS CHARMING PHOTOLAB	03/18/96	03/24/96	FILM; CAMERA BATTERIES; PHOTO DEVELOPING AND PRINTING	67.80
05-31 P1	6121630032	RAS INVESTMENTS, INC.	04/09/96		PHOTO REPRINTS FOR OFFICIAL BUSINESS	137.50
05-31 P1	6128700013	DO	04/15/96		PHOTO DEVELOPING AND PRINTING	9.99
05-31 P1	6128700014	DO	04/22/96		PHOTO REPRINTS FOR OFFICIAL BUSINESS USE	7.35
06-05 P1	6NY29000021	DAVID L. ANDRUKITIS ,INC	04/15/96		PRINTING NEWSLETTER	7,952.50
06-06 P1	6NY29000020	PRINTS CHARMING PHOTOLAB	03/29/96	04/15/96	PHOTO DEVELOPING AND PRINTING	26.14
06-07 P1	6NY29000029	GARY A LUCZAK	05/16/96		PHOTO DEVELOP AND PRINTING	16.01
06-07 P1	6NY29000030	DO	05/15/96		PHOTO DEVELOP AND PRINTING	14.93
06-07 P1	6NY29000026	RAS INVESTMENTS, INC.	05/13/96		PHOTO DEVELOPING AND PRINTING	9.99
06-07 P1	6NY29000027	DO	05/19/96		PHOTO REPRINTS	110.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN J LAFALCE -CON.							
06-07	P1 6NY29000028	RAS INVESTMENTS, INC.	05/19/96		PHOTO REPRINTS		43.00
06-07	P1 6NY29000031	DO	04/25/96		PHOTO REPRINT		10.00
06-07	P1 6NY29000032	DO			PHOTO DEVELOP PRINT		31.93
06-07	P1 6NY29000033	DO	05/02/96		PHOTO REPRINTS		37.00
06-07	P1 6NY29000034	DO	05/02/96		PHOTO REPRINTS		157.50
06-07	P1 6NY29000035	DO	05/10/96		PHOTO REPRINTS		131.00
06-07	P1 6NY29000037	DO	05/19/96		PHOTO REPRINTS		12.25
06-07	P1 6NY29000038	DO	05/20/96		PHOTO REPRINTS		68.75
06-07	P1 6NY29000039	DO	05/22/96		PHOTO REPRINTS		77.00
06-07	P1 6NY29000040	DO	05/27/96		PHOTO PRINT		10.00
06-10	P1 6NY29000010	HON. JOHN J. LAFALCE	05/04/96		PHOTO DEVELOPING AND PRINTING		11.57
06-30	S3 96182000244		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		172.80
					PRINTING AND REPRODUCTION TOTALS:		10,452.40
	SUPPLIES AND MATERIALS						
04-30	S1 6121950351		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		586.33
04-30	P1 6100020022	HON. JOHN J. LAFALCE	04/01/96		STATE INSPECTION FOR LEASED CAR		10.00
04-30	P1 6100020023	DO	03/30/96	04/01/96	GAS AND MAINTENANCE FOR LEASED CAR		32.85
04-30	P1 6100020024	DO	03/30/96	04/02/96	NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE		3.60
04-30	P1 6100810026	DO	02/23/96		LOCAL HISTORY BOOKS FOR OFFICIAL BUSINESS USE		20.00
04-30	P1 6100810027	DO	03/01/96		LUNCH WITH LOCAL OFFICIAL-TOWN OF WHEATFIELD SUPERVISOR		26.11
04-30	P1 6115620008	DO	03/26/96		GAS FOR LEASED AUTO		20.29
04-30	P1 6115620009	DO	03/23/96	03/27/96	NEWSPAPERS FOR OFFICIAL BUSINESS USE		4.25
04-30	P1 6115620019	MAYER BROS.	02/29/96	03/31/96	WATER FOR NIAGRA FALLS OFFICE		18.45
04-30	P1 6107200025	THE WALL STREET JOURNAL	07/15/96	07/15/97	SUBSCRIPTION FOR OFFICIAL BUSINESS USE		164.00
04-30	P1 6102430027	WEST PUBLISHING CORP.	03/13/96		US CODE ANNOTATED BOUND VOLUMES AND INTERNAL REVENUE ACTS PAMPHLET		96.00
05-31	S1 6155950357		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		-160.34
05-31	P1 6128680031	AQUA COOL WASHINGTON	03/14/96	03/31/96	BOTTLED WATER FOR WASHINGTON OFFICE		18.50
05-31	P1 6128700012	BUSINESS METHODS, INC	04/16/96		4 TONER CARTRIDGES		188.00
05-31	P1 6121630031	HON. JOHN J. LAFALCE	03/25/96		REIMBURSEMENT FOR LUNCH WHILE MEETING WITH FEDERAL OFFICIAL AND CONSTITUENTS		9.00
05-31	P1 6128160030	DO	04/09/96		LUNCH WITH MAYOR OF CITY OF TONAWANDA AND COUNCILWOMAN FOR TONAWANDA		45.34
05-31	P1 6128160032	DO	04/06/96	04/16/96	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESSUSE		8.75
05-31	P1 6128160033	DO	04/06/96	04/14/96	GAS AND MAINTENANCE FOR LEASED AUTO		62.11
05-31	P1 6128700016	DO	04/09/96		BUSINESS BREAKFAST WITH MAYOR OF NORTH TONAWANDA		22.28
05-31	P1 6128700008	JENNIFER SKOOG	03/08/96		REIMBURSEMENT FOR MONROE COUNTY ATTORNEY AND COURT DIRECTORY		12.00
05-31	P1 6121630030	MARY K BRENNAN-TAYLOR	03/25/96		REIMBURSEMENT FOR LUNCH WHILE MEETING WITH FEDERAL OFFICIAL AND CONSTITUENTS		9.00

05-31 P1 6128700009	R. L. POLK & CO	03/29/96		1996 TONAWANDAS POLK DIRECTORY	152.50
05-31 P1 6128700010	DO	04/01/96		1996 BUFFALO SUBURBAN POLK DIRECTORY	156.00
05-31 P1 6128700011	DO	04/01/96		1995 BUFFALO X-REF POLK DIRECTORY	156.00
05-31 P1 6121630029	REBEKAH MUSCOREIL	03/25/96		REIMBURSEMENT FOR LUNCH WHILE MEETING WITH FEDERAL OFFICIAL AND CONSTITUENTS	9.00
05-31 P1 6128160034	DO	01/03/96	03/31/96	REIMBURSEMENT FOR NIAGARA GAZETTE: 13 SUNDAYS @ 1.00/75 DAILY @.35	39.25
06-05 P1 6NY29000023	BUSINESS METHODS, INC	04/18/96		TONER CARTRIDGES	366.38
06-05 P1 6NY29000022	CONGRESSIONAL QUARTERLY, INC	05/07/96		CQ BINDER	52.50
06-06 P1 6NY29000005	AMERICA, NAT L CATHOLIC WEEKLY	04/05/96	04/04/97	SUBSCRIPTION	38.00
06-06 P1 6NY29000001	AQUA COOL WASHINGTON	04/12/96	04/30/96	BOTTLED WATER FOR WASHINGTON	18.50
06-06 P1 6NY29000004	BUFFALO NEWS	06/12/96	06/11/97	SUBSCRIPTION	232.50
06-06 P1 6NY29000002	MAYER BROS.	04/05/96	04/30/96	BOTTLED WATER NIAGARA FALLS	28.95
06-10 P1 6NY29000007	HON. JOHN J. LAFALCE	04/19/96	05/13/96	GAS AND MAINTENANCE FOR AUTO	148.16
06-10 P1 6NY29000009	DO	04/19/96	05/07/96	NEWSPAPERS	12.15
06-10 P1 6NY29000042	USA TODAY	06/27/96	07/07/97	SUBSCRIPTION	119.00
06-30 S1 96182000368		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	-47.63
				SUPPLIES AND MATERIALS TOTALS:	2,677.78
EQUIPMENT					
04-30 S2 6121900671		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,762.36
05-31 S2 6153900677		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,800.21
06-30 S2 96182000570		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,119.16
				EQUIPMENT TOTALS:	5,681.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,657.21
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880228	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	2,122.13
05-31 P4 6179880228	DO	04/01/96	04/30/96	FRANKED MAIL	28,729.36
06-30 P4 6NY29000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	28,299.38
				FRANKED MAIL TOTALS:	59,150.87
				OFFICIAL MAIL ALLOWANCE TOTALS:	59,150.87
				OFFICE TOTALS:	233,808.08

1995 HON. JOHN J LAFALCE

OFFICIAL EXPENSES OF MEMBERS					
PRINTING AND REPRODUCTION					
04-30 P1 6102430030	DAVID L. ANDRUKITIS ,INC	12/31/95		SHORTED AMOUNT ON PAYMENT FOR 12/31 CALENDARS AND ENVELOPES	0.60
				PRINTING AND REPRODUCTION TOTALS:	0.60
OTHER SERVICES					
04-30 P1 6102430029	NIAGARA FRONTIER PUBLICATIONS	10/31/95		LATE FEE FOR 10/31/95 ADVERTISEMENT	6.96
				OTHER SERVICES TOTALS:	6.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1995	HON. JOHN J LAFALCE -CON.						
	SUPPLIES AND MATERIALS						
04-30	S1 6121950541		12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED		605.60
05-31	P1 6128160029	REBEKAH MUSCOREIL	11/01/95	01/02/96	REIMBUREMENT FOR NIAGARA GAZETTE 9 SUNDAY @ 1.00/55 DAILY @.35		28.25
					SUPPLIES AND MATERIALS TOTALS:		633.85
	EQUIPMENT						
04-30	S2 6121900672		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		-6.60
04-30	96121900670	NET EXPENSES OF EQUIPMENT	03/31/95	09/30/95			-13.27
					EQUIPMENT TOTALS:		-19.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		621.54
					OFFICE TOTALS:		621.54
1996	HON. RAY LAHOOD						
	OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	298,858.22	149,909.33
					TRAVEL	5,831.18	3,975.24
					RENT, COMMUNICATION, UTILITIES	45,477.89	33,064.81
					PRINTING AND REPRODUCTION	146.08	126.28
					OTHER SERVICES	1,154.33	550.98
					SUPPLIES AND MATERIALS	8,351.36	2,395.45
					EQUIPMENT	11,781.29	6,028.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,600.35	196,050.13
	OFFICIAL MAIL ALLOWANCE						
					FRANKED MAIL	3,334.25	2,368.36
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,334.25	2,368.36
					OFFICE TOTALS:	374,934.60	198,418.49
	OFFICIAL EXPENSES OF MEMBERS						
	PERSONNEL COMPENSATION						
		BANDY,CHAD D	04/01/96	06/14/96	STAFF ASSISTANT		3,700.00
		BUTLER,TIMOTHY JOHN	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR		7,500.00
		CALDWELL,JOY L	04/01/96	06/30/96	PART-TIME EMPLOYEE		1,448.19
		DAHMAN,SALLY JANE	04/01/96	06/30/96	STAFF ASSISTANT		7,875.00
		ERICKSON,MARY ALICE	04/01/96	06/30/96	DISTRICT ADMINSTRATIVE ASSISTANT		20,000.01
		GUIDRY,CHRISTOPHER A	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		11,750.01
		HANCOCK,SHEILA M	04/01/96	06/30/96	RECEPTIONIST		5,000.01
		HEQUET,DIANE MARIE	04/01/96	06/30/96	STAFF ASSISTANT		4,500.00
		HOFFMAN, STEPHANIE L.	05/20/96	05/31/96	TEMPORARY EMPLOYEE		550.00
		KING,MICHAEL A	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		5,750.01
		KUNZ,DAVID E	04/01/96	06/30/96	LEGISLATIVE ASSISTANT/COUNSEL		6,500.01

	LEMASTER,SHERILYN	04/01/96	06/30/96	OFFICE MANAGER	8,250.00
	LIESMAN,DIANE	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	21,249.99
	MERNA,CAROL D	04/01/96	06/30/96	CASEWORK DIRECTOR	7,500.00
	MILLER,DONNA MARIE	04/01/96	06/30/96	DISTRICT OFFICE MANAGER	7,875.00
	MILLER,MELANI J	04/01/96	06/30/96	STAFF ASSISTANT	6,249.99
	MITCHELL,JOAN ELLEN	04/01/96	06/30/96	OFFICE MANAGER/SCHEDULER	9,249.99
	RINGNESS,SHIRLEY ANN	04/01/96	06/30/96	CASEWORKER	7,250.01
	SMITH,ERIN MICHAELA	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	6,000.00
	TORRES,JOHN F	06/03/96	06/30/96	SYSTEMS ADMINISTRATOR	1,711.11
				PERSONNEL COMPENSATION TOTALS:	149,909.33
TRAVEL					
04-30 P1 6102620031	CAROL DAWN MERNA	01/04/96	03/14/96	PRIVATE AUTO 380 MI X .30 MEETING IN DISTRICT FOR PROJECTS DIRECTOR	114.00
04-30 P1 6096620014	HON RAY LAHOOD	03/22/96	03/26/96	PLANE - DC-PEORIA-DC	128.00
04-30 P1 6096620016	DO	03/22/96	03/26/96	TAXI	33.00
04-30 P1 6114440029	DO	03/29/96	04/15/96	PLANE DC-PEORIA-DC	128.00
04-30 P1 6114440030	DO	03/29/96	04/15/96	CAR RENTAL	258.81
04-30 P1 6114440031	DO	03/29/96	04/15/96	GASOLINE	63.48
05-31 P1 6142010027	CAROL DAWN MERNA	05/03/96	05/08/96	LODGING	248.04
05-31 P1 6142010028	DO	05/03/96	05/08/96	PLANE - MEETING WITH CHAMBER IN DC-PEORIA-DC RETURN	264.00
05-31 P1 6124280024	HON RAY LAHOOD	04/18/96	04/23/96	MEMBER REIMBURSEMENT FOR AIRFARE DC-PEORIA-DC	196.00
05-31 P1 6137500012	DO	04/25/96	04/29/96	PLANE	128.00
05-31 P1 6137500013	DO	04/25/96	04/29/96	CAR RENTAL	224.59
05-31 P1 6137500014	DO	04/25/96	04/29/96	GASOLINE	29.08
05-31 P1 6137500015	DO	04/25/96	04/29/96	PARKING	8.00
05-31 P1 6137500016	DO	05/02/96	05/05/96	PLANE DC-PEORIA-DC	196.00
05-31 P1 6137500017	DO	05/02/96	05/05/96	CAR RENTAL	218.99
05-31 P1 6137500018	DO	05/02/96	05/05/96	GASOLINE	9.70
05-31 P1 6142010029	DO	05/10/96	05/14/96	PLANE DC-PEORIA-DC	196.00
06-17 P1 6IL18000005	HON RAY LA HOOD	05/23/96	05/29/96	PLANE DC-PEORIA-DC	196.00
06-17 P1 6IL18000006	DO	05/23/96	05/29/96	CAR RENTAL	440.83
06-25 P1 6IL18000010	DO	06/14/96	06/18/96	PLANE DC-PEORIA-DC	434.00
06-25 P1 6IL18000011	DO	06/14/96	06/18/96	CAR RENTAL	106.30
06-25 P1 6IL18000012	DO	06/14/96	06/18/96	GASOLINE	30.42
06-25 P1 6IL18000013	DO	06/06/96	06/10/96	PLANE DC-CHICAGO-DC	128.00
06-25 P1 6IL18000014	DO	05/31/96	06/04/96	PLANE DC-PEORIA-DC	196.00
				TRAVEL TOTALS:	3,975.24
RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930438		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	262.18
04-30 S5 6121960415		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	24.00
04-30 S5 6121970437		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	60.00
04-30 S5 6121981076		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	234.47
04-30 S5 6121981077		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,214.73
04-30 S5 6121981078		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	992.10
04-30 P1 6120230004	CITY WATER, LIGHT & POWER	04/18/96		UTILITY SERVICE	127.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. RAY LAHOOD -CON.						
04-30	P1 6095590028	FEDERAL EXPRESS CORP	03/08/96	1 AIRBILL		8.23
04-30	P1 6100760034	DO	03/15/96	1 AIRBILL		5.23
04-30	P1 6116670015	DO	03/22/96	1 AIRBILL		3.75
04-30	P1 6116670016	DO	04/05/96	2 AIRBILLS		10.46
04-30	P3 6110910102	GENERAL SERVICES ADMINISTRATIO	01/01/96 03/31/96	RENT MONROE MAIN & HAMILTON		9,353.00
04-30	P1 6102020010	ILLINOIS POWER	02/26/96 03/25/96	UTILITY SERVICE		77.18
04-30	P1 6100280009	MARCUS CABLE	03/23/96 04/22/96	CABLE SERVICE		20.12
04-30	P1 6120230005	MUNICIPAL UTILITIES .WATER.&.S.	02/23/96 03/22/96	UTILITY SERVICE		21.35
04-30	P1 6109840037	POSTMASTER, WASHINGTON, D.C.	03/06/96	100 $.32 POSTAGE STAMPS		32.00
04-30	P1 6116890456	RALPH THOMSON, JOHN MANN & JAM	04/01/96 04/30/96	RENT - 236 W STATE JACKSONVILLE, IL		475.00
04-30	P1 6094250013	TCI CABLEVISION OF CENTRAL ILL	01/01/96 04/30/96	CABLE SERVICE		33.86
04-30	P1 6116890455	WILLIAM R AND PATRICIA A MARRI	04/01/96 04/30/96	RENT-3050 MONTVALE DR SPRINGFIELD, IL		1,185.99
05-31	S5 6153930437		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		224.46
05-31	S5 6153960414		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		24.00
05-31	S5 6153970436		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		60.00
05-31	S5 6153981073		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		234.47
05-31	S5 6153981074		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		1,151.02
05-31	S5 6153981075		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		1,114.52
05-31	P1 6146110005	CITY WATER, LIGHT & POWER	05/16/96	UTILITY SERVICE		123.37
05-31	P1 6127630011	FEDERAL EXPRESS CORP	04/12/96	2 AIRBILLS		13.27
05-31	P1 6147640019	DO	04/26/96	3 AIRBILLS		12.54
05-31	P1 6147640020	DO	05/04/96	1 AIRBILL		3.75
05-31	P3 6141910089	GENERAL SERVICES ADMINISTRATIO	04/01/96 06/30/96	RENT MONROE MAIN & HAMILTON, P		9,458.00
05-31	P3 6141910200	DO	01/01/96 03/31/96	RENT MONROE MAIN & HAMILTON		-9,353.00
05-31	P3 6141910202	DO	01/01/96 03/31/96	RENT MONROE MAIN & HAMILTON, P		9,405.00
05-31	P1 6147640017	HON RAY LAHOOD	03/29/96	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE FROM A RENTAL CAR AND		123.70
05-31	P1 6127770022	ILLINOIS POWER	03/25/96 04/23/96	UTILITY SERVICE		71.38
05-31	P1 6135340005	MARCUS CABLE	04/23/96 05/22/96	CABLE SERVICE		20.27
05-31	P1 6142500001	MUNICIPAL UTILITIES .WATER.&.S.	03/22/96 04/23/96	UTILITY SERVICE		19.40
05-31	P1 6150890460	RALPH THOMSON, JOHN MANN & JAM	05/01/96 05/30/96	RENT - 236 W STATE JACKSONVILLE, IL		475.00
05-31	P1 6121640013	TCI CABLEVISION OF CENTRAL IL.	05/01/96 05/31/96	CABLE SERVICE		33.98
05-31	P1 6147640018	WILLIAM R AND PATRICIA A MARRI	12/15/95 03/15/96	UTILITIES FOR SPRINGFIELD DISTRICT OFFICE		54.26
05-31	P1 6150890459	DO	05/01/96 05/30/96	RENT-3050 MONTVALE DR SPRINGFIELD, IL		1,185.99
06-06	P1 6IL18000001	TCI CABLEVISION OF CENTRAL IL.	06/01/96 06/30/96	CABLE SERVICE		33.94
06-07	P1 6IL18000002	FEDERAL EXPRESS CORP	05/11/96	2 AIRBILLS		31.90
06-07	P1 6IL18000003	DO	05/18/96	3 AIRBILLS		22.69
06-10	P1 6IL18000004	ILLINOIS POWER	04/23/96 05/24/96	UTILITY SERVICE		88.00
06-17	P1 6IL18000007	MARCUS CABLE	05/23/96 06/22/96	CABLE SERVICE		10.27
06-21	P1 6IL18000008	MUNICIPAL UTILITIES .WATER.&.S.	04/23/96 05/24/96	UTILITY SERVICE		19.40
06-25	P1 6IL18000009	SHERI LEMASTER	03/21/96 03/22/96	PHONE CALLS MADE FROM HOME		22.52

06-28 P1 6IL18000015	POSTMASTER, WASHINGTON, D.C.	05/02/96		100 $.32 POSTAGE STAMPS	32.00
06-30 S5 96182000433		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	129.96
06-30 S5 96182000862		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	1,072.65
06-30 S5 96182001296		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	990.00
06-30 S5 96182001726		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	24.00
06-30 S5 96182002155		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	60.00
06-30 S5 96182002596		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	270.21
07-11 P9 IL1801R9607	RALPH THOMSON, JOHN MANN & JAM	06/01/96	06/30/96	JACKSONVILLE, IL .....-RENT	475.00
07-11 P9 IL1802R9607	WILLIAM R AND PATRICIA A MARRI	06/01/96	06/30/96	SPRINGFIELD, IL .....-RENT	1,185.99
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,064.81
PRINTING AND REPRODUCTION					
04-30 S3 6121920165		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	45.72
06-30 S3 96182000220		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	80.56
				PRINTING AND REPRODUCTION TOTALS:	126.28
OTHER SERVICES					
04-30 P1 6116670012	BONNIE ROBINSON	03/01/96	03/31/96	4 WEEKS CLEANING SERVICE FOR DISTRICT OFFICE AT $35 PER WEEK	140.00
04-30 P1 6116670013	DO	03/25/96		CLEANING SUPPLIES FOR DISTRICT OFFICE	20.98
05-31 P1 6147640012	DO	04/01/96	04/30/96	4 WEEKS CLEANING SERVICE FOR DISTRICT OFFICE AT $35 PER WEEK	140.00
05-31 P1 6127630010	COX CLEANING SERVICES	02/01/96	03/31/96	2 MONTHS CLEANING SERVICE FOR DISTRICT OFFICE AT 125.00 PER MONTH	250.00
				OTHER SERVICES TOTALS:	550.98
SUPPLIES AND MATERIALS					
04-30 S1 6121950189		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	843.15
04-30 P1 6116670017	GENERAL SERV. ADMINISTRATION	03/20/96		SUPPLIES FOR DISTRICT OFFICE	19.37
04-30 P1 6095590033	HENRY NEWS-REPUBLICAN	03/04/96	03/04/97	1 YEAR SUBSCRIPTION	26.00
04-30 P1 6095590034	HEYWORTH STAR	03/06/96	03/06/97		16.50
04-30 P1 6096620015	HON RAY LAHOOD	03/22/96	03/26/96	GASOLINE	29.70
04-30 P1 6095590029	JEFFREY ALANS	02/26/96		FRAMING SERVICE IN DISTRICT	64.90
04-30 P1 6116670014	POLK AND CO.	03/27/96		PEORIA CITY DIRECTORY	452.00
05-31 S1 6155950195		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	781.02
05-31 P1 6147640013	DIANE LIESMAN	05/06/96		REIMBURSEMENT FOR FOOD EXPENSE FOR VISITING CONSTITUENTS	103.98
05-31 P1 6147640014	DO	05/06/96		REIMBURSEMENT FOR FOOD EXPENSES FOR VISITING CONSTITUENTS	64.64
05-31 P1 6147640015	JOAN MITCHELL	05/03/96		REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSES FOR VISITING CONSTITUENTS	32.98
05-31 P1 6147640016	DO	05/06/96		REIMBURSEMENT FOR BEVERAGE EXPENSES FOR VISITING CONSTITUENTS	22.42
06-30 S1 96182000207		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	-61.21
				SUPPLIES AND MATERIALS TOTALS:	2,395.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. RAY LAHOOD -CON.						
EQUIPMENT						
04-30	S2 6121900602	.....	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,192.68
05-31	S2 6153900608	.....	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,917.68
06-30	S2 96182000520	.....	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		1,917.68
				EQUIPMENT TOTALS:		6,028.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,050.13
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880229	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		799.79
05-31	P4 6179880229	DO	04/01/96 04/30/96	FRANKED MAIL		1,178.19
06-30	P4 6IL18000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		390.38
				FRANKED MAIL TOTALS:		2,368.36
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,368.36
				OFFICE TOTALS:		198,418.49
1995 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-31	P3 6141910199	GENERAL SERVICES ADMINISTRATIO	10/01/95 12/31/95	RENT MONROE MAIN & HAMILTON		-9,561.00
05-31	P3 6141910201	DO	10/01/95 12/31/95	RENT MONROE MAIN & HAMILTON, P		9,509.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-52.00
SUPPLIES AND MATERIALS						
04-30	S1 6121950521	.....	12/01/95 12/31/95	STATIONERY ALLOWANCE CHARGED		-417.72
05-31	S1 6155950532	.....	05/01/96	STATIONERY ALLOWANCE CHARGED		-32.94
06-30	S1 96182000535	.....	12/01/95 12/31/95	OFFICE SUPPLY (TRANSFER)		-33.81
				SUPPLIES AND MATERIALS TOTALS:		-484.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-536.47
				OFFICE TOTALS:		-536.47
1994 HON. H MARTIN LANCASTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-05	96095820013	AMERICAN EXPRESS	08/06/94 08/07/94	OFFICIAL TRAVEL-MEMBER FINAL BILL HOUSE ACCT. 22200		221.35
				TRAVEL TOTALS:		221.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		221.35
				OFFICE TOTALS:		221.35

1996 HON. TOM LANTOS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	302,375.28	149,400.15
TRAVEL	1,937.27	646.17
RENT, COMMUNICATION, UTILITIES	33,827.42	17,908.17
PRINTING AND REPRODUCTION	9,976.89	9,906.09
OTHER SERVICES	292.50	106.00
SUPPLIES AND MATERIALS	10,419.77	3,560.49
EQUIPMENT	7,531.85	3,617.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,360.98	185,144.29

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	16,320.12	15,398.55
OFFICIAL MAIL ALLOWANCE TOTALS:	16,320.12	15,398.55
OFFICE TOTALS:	382,681.10	200,542.84

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,HELENA F	04/01/96	06/30/96	PERSONAL SECRETARY	15,000.00
BENNER,ANN B	04/01/96	04/15/96	SPECIAL ASSISTANT	1,541.67
CARLSON,ELIZABETH STEWART	04/01/96	06/30/96	STAFF ASSISTANT	6,750.00
CHU,SANDRA	04/01/96	04/30/96	PART-TIME EMPLOYEE	1,250.00
DAVIS,BRIGID H	04/01/96	06/30/96	OFFICE MANAGER	11,499.99
FARRAR,MARGERY	04/01/96	06/30/96	SENIOR ASSISTANT	7,500.00
GHAFOURPOUR,MARJAN C	05/15/96	06/30/96	STAFF ASSISTANT	2,300.00
HOGRETE,HANS-JOACHIM	06/16/96	06/30/96	TEMPORARY EMPLOYEE	2,000.00
KING,KAY ATKINSON	04/01/96	06/30/96	STAFF ASSISTANT	12,666.67
KING,ROBERT R	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	8,308.50
LAURITSEN,KAREN	06/01/96	06/30/96	PART-TIME EMPLOYEE	1,500.00
MARINELLI,MICHELLE RAE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	10,749.99
MCNEELY,RANDALL D	06/16/96	06/30/96	TEMPORARY EMPLOYEE	1,000.00
MINK,CAROL C	04/01/96	05/31/96	PART-TIME EMPLOYEE	2,000.00
POWELL,DOROTHY G	04/01/96	06/30/96	STAFF ASSISTANT	5,250.00
STEPHENS,ERIC	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,749.99
SZELENYI,EVELYN	04/01/96	06/30/96	EXECUTIVE ASSISTANT	20,000.01
VILLALBA,GREGORY JORDAN	04/01/96	06/30/96	STAFF ASSISTANT	6,249.99
WALKER,C	04/01/96	06/30/96	STAFF ASSISTANT	10,833.34
WULSIN,WINTHROP	05/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,000.00
DO	04/01/96	04/30/96	STAFF ASSISTANT	2,333.33
ZUCKER,JOHN A	05/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,333.34
DO	04/01/96	04/30/96	STAFF ASSISTANT	2,583.33
			PERSONNEL COMPENSATION TOTALS:	149,400.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TOM LANTOS -CON.							
	TRAVEL						
05-31	P1 6122510020	WINTHROP WULSIN	02/08/96		OFFICIAL STAFF TRAVEL FROM SAN FRANCISCO TO WASHINGTON, DC VIA UNITED.		110.50
05-31	P1 6122510021	DO	01/27/96	01/30/96	OFFICIAL STAFF TRAVEL: MEALS.		20.06
05-31	P1 6122510022	DO	01/26/96	01/29/96	CAR RENTAL		215.11
05-31	P1 6122510023	DO	01/10/96	01/23/96	OFFICIAL STAFF TRAVEL: PARKING, TAXIS, PARKING PERMIT		62.50
05-31	P1 6122510025	DO	01/03/96	01/07/96	OFFICIAL STAFF TRAVEL FROM SAN FRANCISCO, CA, TO WASHINGTON, DC VIA UNITED AND RETURN.		221.00
05-31	P1 6122510027	DO	01/03/96		TAXI		17.00
						TRAVEL TOTALS:	646.17
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930386		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		684.56
04-30	S5 6121960367		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		40.00
04-30	S5 6121970385		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		240.00
04-30	S5 6121980923		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		15.00
04-30	S5 6121980924		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		398.00
04-30	S5 6121980925		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		540.00
04-30	P1 6109850011	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30	P1 6102430032	AT&T FEDERAL MARKETS GROUP	02/01/96	02/29/96	EQUIPMENT MAINTENANCE: SAN MATEO OFFICE.		88.45
04-30	P1 6095130013	FEDERAL EXPRESS CORP	02/28/96	02/29/96	EXPRESS POSTAGE ON OFFICIAL MAIL.		28.34
04-30	P1 6095130014	DO	03/04/96		EXPRESS POSTAGE ON OFFICIAL MAIL.		3.75
04-30	P1 6109840038	POSTMASTER, WASHINGTON, D.C.	03/04/96		POSTAGE ON OFFICIAL FOREIGN MAIL		10.08
04-30	P1 6109840039	DO	03/04/96		PRIORITY POSTAGE ON OFFICIAL MAIL		3.00
04-30	P1 6116890457	PRUDENTIAL INSURANCE CO. OF AM	04/01/96	04/30/96	RENT - 400 S EL CAMINO #820 SAN MATEO, CA		3,775.00
05-31	S5 6153930385		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		728.81
05-31	S5 6153960366		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		40.00
05-31	S5 6153970384		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		240.00
05-31	S5 6153980920		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		15.00
05-31	S5 6153980921		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		435.82
05-31	S5 6153980922		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		574.62
05-31	P1 6141040034	AT&T	03/01/96	03/31/96	EQUIPMENT MAINTENANCE, SAN MATEO.		88.45
05-31	P1 6151370011	DO	04/01/96	04/30/96	EQUIPMENT MAINTENANCE: SAN MATEO OFFICE		88.45
05-31	P1 6151370018	FEDERAL EXPRESS CORP	03/12/96	03/18/96	EXPRESS POSTAGE ON OFFICIAL MAIL		20.47
05-31	P1 6151370019	DO	03/19/96		EXPRESS MAIL POSTAGE ON OFFICIAL MAIL.		3.75
05-31	P1 6138880012	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		250.00
05-31	P1 6150890461	PRUDENTIAL INSURANCE CO. OF AM	05/01/96	05/30/96	RENT - 400 S EL CAMINO #820 SAN MATEO, CA		3,775.00
05-31	P1 6122510024	WINTHROP WULSIN	01/30/96	02/01/96	OFFICIAL STAFF TRAVEL: POSTAGE, COPYING.		41.76
06-07	P1 6CA12000001	FEDERAL EXPRESS CORP	04/01/96		EXPRESS POSTAGE		3.75
06-07	P1 6CA12000007	DO	04/12/96	04/15/96	EXPRESS POSTAGE		7.50
06-07	P1 6CA12000008	DO	04/26/96		EXPRESS MAIL		3.75
06-30	S5 96182000434		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		15.00

06-30 S5 96182000863		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		328.64
06-30 S5 96182001297		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		540.00
06-30 S5 96182001727		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		40.00
06-30 S5 96182002156		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		240.00
06-30 S5 96182002597		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		576.22
07-11 P9 CA1201R9607	PRUDENTIAL INSURANCE CO. OF AM	06/01/96	06/30/96	SAN MATEO, CA -RENT		3,775.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,908.17
PRINTING AND REPRODUCTION						
04-30 S3 6121920140		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		27.80
04-30 P1 6095130011	BEVERLY SWANSON	02/23/96		PHOTOGRAPHIC SERVICES: PHOTOS FOR NEWSLETTER.		125.00
04-30 P1 6095130010	DAVID L. ANDRUKITIS ,INC	03/07/96		BUSINESS CARDS FOR STAFF, ROBERT KING AND KAY KING		73.50
05-31 S3 6153920196		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		112.80
05-31 P1 6151370010	BEVERLY SWANSON	05/04/96		PHOTOGRAPHIC SERVICES AT TOWN MEETINGS AND GRADUATIONS-- FOR NEWSLETTER		300.00
05-31 P1 6138130007	DAVID L. ANDRUKITIS ,INC	04/01/96	04/03/96	FOLD AND INSERT LEGISLATIVE MAIL; BUSINESS CARDS FOR STAFF,WALKER.		76.10
05-31 P1 6138130008	DO	04/10/96		BUSINESS CARDS FOR STAFF, ...STEPHENS		33.50
05-31 P1 6138130009	DO	04/11/96		PRINTING OF DISTRICT-WIDE NEWSLETTER, SPRING 1996.		8,179.80
05-31 P1 6138130010	DO	04/23/96		FOLD AND INSERT LEGISLATIVE MAIL.		17.90
05-31 P1 6141040031	EVELYN SZELENYI	03/07/96	03/14/96	REIMBURSE COPIES OF PHOTOS FOR NEWSLETTER.		37.00
05-31 P1 6138130011	OLIVER CONTE DESIGN	03/29/96		DESIGN AND LAYOUT SPRING 1996 NEWSLETTER.		744.00
05-31 P1 6141040033	SNAP SHOT PHOTO	05/08/96		DEVELOP PHOTOS FOR NEWSLETTER.		49.34
06-30 S3 96182000186		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		129.35
				PRINTING AND REPRODUCTION TOTALS:		9,906.09
OTHER SERVICES						
05-31 P1 6141040029	ALLEN S PRESS CLIPPING BUREAU	03/01/96	03/26/96	PRESS CLIPPING SERVICE.		53.00
05-31 P1 6141040030	DO	04/01/96	04/26/96	PRESS CLIPPING SERVICE		53.00
				OTHER SERVICES TOTALS:		106.00
SUPPLIES AND MATERIALS						
04-30 S1 6121950054		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		773.35
04-30 P1 6095130012	BLACK MOUNTAIN SPRING WATER	02/15/96	03/05/96	BOTTLED WATER/COFFEE FOR CONSTITUENT MEETINGS, COOLER RENTAL.		80.00
04-30 P1 6114440032	MARGERY FARRAR	06/22/96		IMMIGRATION LAW UPDATES FOR CASEWORKER; LATE PAYMENT CHARGES		91.80
04-30 P1 6102430033	NEW YORK TIMES SALES INC.	03/08/96	06/06/96	SUBSCRIPTION FOR 2ND QUARTER, SAN MATEO OFFICE		119.62
04-30 P1 6102430034	STANDARD COFFEE SERVICE CO	03/28/96		COFFEE SUPPLIES FOR CONSTITUENT MEETINGS		7.56
04-30 P1 6102430035	DO	03/28/96		TEA FOR CONSTITUENT MEETINGS.		6.19
05-31 S1 6155950059		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		779.74
05-31 P1 6141040026	BURLINGAME STATIONERS	04/03/96	04/17/96	OFFICE SUPPLIES.		73.71
05-31 P1 6151370013	CALIFORNIA JOURNAL	08/01/96	08/01/97	ANNUAL SUBSCRIPTION		37.95
05-31 P1 6151370012	CALIFORNIA MAGYARSAG	08/01/96	08/01/97	ANNUAL SUBSCRIPTION		15.00
05-31 P1 6151370016	CONGR. MANAGEMENT FOUNDATION	05/22/96		CONGRESSIONAL INTERN HANDBOOKS FOR INTERN COORDINATORS		20.00
05-31 P1 6151370008	DEER PARK SPRING WATER	03/01/96	03/26/96	BOTTLED WATER, COOLER RENTAL		38.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TOM LANTOS -CON.							
05-31	P1 6151370009	DEER PARK SPRING WATER	04/09/96	04/26/96	BOTTLED WATER, COOLER RENTAL		45.25
05-31	P1 6141040035	FEDERAL EMPLOYEES NEWS DIGEST	06/01/96	06/01/97	ANNUAL SUBSCRIPTION FOR CASEWORKER.		56.00
05-31	P1 6141040032	MICHELLE RAE MARINELLI	04/30/96		LASER LABELS FOR BRIEFING		5.45
05-31	P1 6151370017	PHILIPPINE NEWS, INC.	05/22/96	05/22/97	ANNUAL SUBSCRIPTION		39.00
05-31	P1 6141040027	STANDARD COFFEE SERVICE CO	04/16/96		COFFEE FOR CONSTITUENT MEETINGS, SUPPLIES.		94.15
05-31	P1 6141040028	DO	05/09/96		COFFEE FOR CONSTITUENT MEETINGS.		43.95
05-31	P1 6151370014	THE JERUSALEM POST	07/01/96	07/01/97	ANNUAL SUBSCRIPTION		79.95
05-31	P1 6151370015	WASHINGTONIAN	06/01/96	06/01/97	ANNUAL SUBSCRIPTION		24.00
06-07	P1 6CA12000002	BLACK MOUNTAIN SPRING WATER	03/04/96	04/03/96	WATER/COOLER		65.20
06-07	P1 6CA12000004	DO	03/04/96		COFFEE CONSTIT. MEETINGS.		32.00
06-07	P1 6CA12000005	DO	04/12/96	05/07/96	WATER/COOLER RENTAL		72.40
06-07	P1 6CA12000006	DO	04/29/96		COFFEE CONSTIT. MEETINGS.		32.00
06-30	S1 96182000062		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		927.32
						SUPPLIES AND MATERIALS TOTALS:	3,560.49
	EQUIPMENT						
04-30	S2 6121900529		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,205.74
05-31	S2 6153900541		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,205.74
06-30	S2 96182000457		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,205.74
						EQUIPMENT TOTALS:	3,617.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,144.29
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880231	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		238.57
05-31	P4 6179880231	DO	04/01/96	04/30/96	FRANKED MAIL		14,765.57
06-30	P4 6CA12000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		394.41
						FRANKED MAIL TOTALS:	15,398.55
						OFFICIAL MAIL ALLOWANCE TOTALS:	15,398.55
						OFFICE TOTALS:	200,542.84
1995 HON. TOM LANTOS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-31	P1 6122510026	WINTHROP HULSIN	12/26/95		OFFICIAL STAFF TRAVEL: PARKING.		4.00
						TRAVEL TOTALS:	4.00
SUPPLIES AND MATERIALS							
05-31	P1 6141040025	U.S. CAPITOL HISTORICAL SOCIET	12/21/95		1996 WE THE PEOPLE CALENDARS		1,950.00
						SUPPLIES AND MATERIALS TOTALS:	1,950.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,954.00
						OFFICE TOTALS:	1,954.00

1996 HON. STEVE LARGENT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	287,802.32	141,117.80
TRAVEL	9,356.94	6,595.70
RENT, COMMUNICATION, UTILITIES	26,093.37	14,080.23
PRINTING AND REPRODUCTION	11,307.50	11,052.48
OTHER SERVICES	564.00	276.00
SUPPLIES AND MATERIALS	6,528.16	2,953.74
EQUIPMENT	18,310.61	9,423.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,962.90	185,499.12

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	47,505.70	46,426.48
OFFICIAL MAIL ALLOWANCE TOTALS:	47,505.70	46,426.48
OFFICE TOTALS:	407,468.60	231,925.60

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS,JOSEPH	04/01/96	06/30/96	CASEWORKER	6,000.00
ALLEN,TERRY	04/01/96	06/30/96	CHIEF OF STAFF	24,500.01
BOLSTER,ROBERT C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,000.01
ELKINS,LUCY M	04/01/96	06/30/96	OFFICE MANAGER	11,250.00
FOWLKES,LINDA D	04/01/96	06/30/96	RECEPTIONIST	5,250.00
HANN,LAURA	04/01/96	06/30/96	DISTRICT SCHEDULER	8,750.01
MACNAUGHTON,MELINDA	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,140.00
PERRY,MARCIA K	04/01/96	06/30/96	DIRECTOR OF CONSTITUENT SERVICES	12,500.01
SHERMAN,AIMEE F	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,499.99
TAMBURELLO,ANDREA C	04/01/96	06/30/96	STAFF ASSISTANT	5,000.01
THIMMESCH,NICHOLAS	04/01/96	06/30/96	PRESS SECRETARY	9,500.01
WEBSTER,PAUL C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,499.99
WHEAT,MARIE GILLILAND	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	13,749.99
WILLIS,MICHAEL	04/01/96	06/16/96	DISTRICT DIRECTOR	10,977.77
ZABLOCKI,KAREN	04/01/96	06/30/96	CASEWORKER	7,500.00
			PERSONNEL COMPENSATION TOTALS:	141,117.80

TRAVEL

04-30 P1 6096100017	HON STEVE LARGENT	03/22/96	03/26/96	TRANSPORTATION/PLANE	261.00
04-30 P1 6117200016	DO	04/15/96		ONE WAY AIRFARE - FROM DC TO TULSA, OK	138.00
04-30 P1 6120190020	DO	04/18/96	04/20/96	ROUNDTRIP AIRFARE FROM DC TO TULSA & RETURN	261.00
04-30 P1 6093660017	MELINDA MACNAUGHTON	02/12/96	03/07/96	STAFFER REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS (58 MILES X .30)	17.40
04-30 P1 6093660018	DO	02/12/96	03/07/96	STAFFER REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL	4.00
04-30 P1 6101460030	DO	03/12/96	03/22/96	PRIVATE AUTO OFFICIAL BUSINESS IN DISTRICT (55 MILES @ .30)	16.50
05-31 P1 6124340018	HON STEVE LARGENT	04/25/96	04/28/96	PLANE ROUNDTRIP AIRFARE FROM DC-TULSA AND RETURN	279.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. STEVE LARGENT -CON.							
05-31	P1 6150630029	HON STEVE LARGENT	05/21/96		ONE WAY AIRFARE OFFICIAL TRAVEL TUL-DC		138.00
06-12	P1 60K01000006	DO	05/23/96	05/29/96	PLANE ROUNDTRIP AIR DC-TULSA		279.00
06-12	P1 60K01000007	DO	05/02/96		PLANE DC-TUL		141.00
06-13	P1 60K01000008	DO	05/10/96	05/13/96	PLANE ROUNDTRIP AIR DC-TULSA		279.00
06-17	P1 60K01000015	DO	05/30/96	06/03/96	PLANE R/T DC-TUL-DC		261.00
06-17	P1 60K01000017	MARCIA K PERRY	04/20/96	05/21/96	MILEAGE 293 X .30		87.90
06-17	P1 60K01000018	DO	04/20/96	05/21/96	PARKING		9.75
06-17	P1 60K01000016	MICHAEL WILLIS	06/03/96	06/04/96	PLANE TUL-DC-TUL		279.00
06-19	P1 60K01000019	ANDREA TAMBURELLO	06/06/96	06/10/96	MEALS		93.97
06-19	P1 60K01000020	BOB BOLSTER	06/06/96	06/10/96	MEALS		38.58
06-19	P1 60K01000021	DO	06/06/96	06/10/96	TAXI		10.00
06-19	P1 60K01000025	MARIE WHEAT	06/06/96	06/10/96	DISTRICT BUSINESS MEALS		72.62
06-19	P1 60K01000026	DO	06/06/96	06/10/96	CAR RENTAL		279.11
06-19	P1 60K01000027	DO	06/06/96	06/10/96	DISTRICT BUSINESS, TAXI		18.00
06-19	P1 60K01000023	NICK THIMMESCH	06/06/96	06/10/96	MEALS		56.28
06-19	P1 60K01000024	DO	06/06/96	06/10/96	CAR RENTAL		121.37
06-19	P1 60K01000022	PAUL WEBSTER	06/06/96	06/10/96	MEALS		59.15
06-19	P1 60K01000028	TERRY ALLEN	06/06/96	06/10/96	DISTRICT BUSINESS, MEALS		102.72
06-19	P1 60K01000029	DO	06/06/96	06/10/96	DISTRICT BUSINESS CAR RENTAL		108.34
06-19	P1 60K01000030	DO	06/06/96	06/10/96	DISTRICT BUSINESS,GASOLINE.		4.00
06-19	P1 60K01000031	DO	06/06/96	06/10/96	DISTRICT BUSINESS, PARKING.		32.00
06-25	P1 60K01000032	MELINDA MACNAUGHTON	05/11/96	05/16/96	PRIVATE AUTO (MILES/AMT)		16.50
06-27	P1 60K01000034	LUCY ELKINS	06/06/96	06/10/96	DISTRICT BUSINESS MEALS		49.16
06-27	P1 60K01000035	DO	06/06/96	06/10/96	DISTRICT BUSINESS TAXI		27.70
06-28	P1 60K01000046	ANDREA TAMBURELLO	06/06/96	06/10/96	PLANE DC-TUL-DC		276.00
06-28	P1 60K01000042	BOB BOLSTER	06/06/96	06/10/96	PLANE DC-TUL-DC		301.00
06-28	P1 60K01000043	DO	06/06/96	06/10/96	LODGING		212.44
06-28	P1 60K01000044	HON STEVE LARGENT	06/06/96	06/10/96	PLANE DC-TUL-DC		276.00
06-28	P1 60K01000045	LUCY ELKINS	06/06/96	06/10/96	PLANE DC-TUL-DC		276.00
06-28	P1 60K01000038	MARIE WHEAT	06/06/96	06/10/96	PLANE DC-TUL-DC		276.00
06-28	P1 60K01000039	DO	06/06/96	06/10/96	LODGING		212.44
06-28	P1 60K01000036	NICK THIMMESCH	06/06/96	06/10/96	LODGING		212.44
06-28	P1 60K01000037	DO	06/06/96	06/10/96	PLANE R/T DC-TUL-DC		301.00
06-28	P1 60K01000047	PAUL WEBSTER	06/06/96	06/10/96	PLANE DC-TUL-DC		276.00
06-28	P1 60K01000040	TERRY ALLEN	07/07/96	07/10/96	PLANE DC-TUL-DC		276.00
06-28	P1 60K01000041	DO	06/07/96	06/10/96	LODGING		159.33
						TRAVEL TOTALS:	6,595.70

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930116		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		518.60
04-30 S5 6121960112		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		39.99
04-30 S5 6121970115		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		195.00
04-30 S5 6121980122		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		147.20
04-30 S5 6121980123		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		283.48
04-30 S5 6121980124		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		587.22
04-30 P1 6107200030	BROADCAST NEWS OF MID-AMERICA	03/18/96		MONTHLY SUBSCRIPTION TO BROADCAST NEWS OVERNIGHT		40.00
04-30 P1 6108680027	MOTOROLA CELLULAR SERVICE	03/24/96	04/23/96	MONTHLY SERVICE CHARGE FOR CELLULAR PHONE		49.76
04-30 P1 6094250009	TCI CABLEVISION OF TULSA	03/25/96	04/25/96	CABLE SERVICE		41.88
04-30 P1 6116890458	TWENTYONE PARKER PLAZA	04/01/96	04/30/96	RENT - 2424 EAST 21ST ST TULSA, OK		2,861.84
05-31 S5 6153930115		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		431.25
05-31 S5 6153960112		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		39.99
05-31 S5 6153970114		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		195.00
05-31 S5 6153980120		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		147.20
05-31 S5 6153980121		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		281.15
05-31 S5 6153980122		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		585.00
05-31 P1 6138870004	HIR - IMMEDIATE OFFICE	05/02/96		3/22/96		144.00
05-31 P1 6130690005	TCI CABLEVISION OF TULSA	04/25/96	05/25/96	CABLE SERVICE		41.84
05-31 P1 6153500002	DO	05/25/96	06/25/96	CABLE SERVICE		41.84
05-31 P1 6150890462	TWENTYONE PARKER PLAZA	05/01/96	05/30/96	RENT - 2424 EAST 21ST ST TULSA, OK		2,861.84
06-13 P1 6OK01000001	FEDERAL EXPRESS CORP	04/29/96		EXPRESS		3.99
06-13 P1 6OK01000002	DO	04/23/96		EXPRESS		3.75
06-14 P1 6OK01000012	MOTOROLA CELLULAR SERVICE	04/24/96	05/23/96	CELLULAR PHONE		49.18
06-30 S5 96182000435		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		147.20
06-30 S5 96182000864		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		256.39
06-30 S5 96182001298		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		585.00
06-30 S5 96182001728		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		39.99
06-30 S5 96182002157		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		180.00
06-30 S5 96182002598		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		418.81
07-11 P9 OK0101R9607	TWENTYONE PARKER PLAZA	06/01/96	06/30/96	TULSA, OK -RENT		2,861.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,080.23

PRINTING AND REPRODUCTION

04-30 P1 6108540020	DAVID L. ANDRUKITIS ,INC	04/03/96		PRINTING OF NEWSLETTERS (302,000) FOR OFFICIAL BUSINESS		10,944.50
05-31 P1 6127300024	CONGRESSIONAL PRINTER	04/03/96	04/16/96	PROCESSED MAIL		38.86
05-31 P1 6128700021	DO	04/30/96		PROCESS MAIL		9.74
06-14 P1 6OK01000010	DO	05/06/96	05/16/96	PROCESS MAIL		40.38
06-14 P1 6OK01000011	MOTO PHOTO	05/20/96		OFFICIAL PHOTOS		19.00
				PRINTING AND REPRODUCTION TOTALS:		11,052.48

OTHER SERVICES

04-30 P1 6116670018	BROADCAST NEWS OF MID-AMERICA	03/01/96	03/31/96	MONTHLY MONITORING AND TRX TRANSCRIPTS		140.00
06-13 P1 6OK01000004	DO	04/01/96		MONITORING TRANSCRIPTS		136.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. STEVE LARGENT -CON.							
					OTHER SERVICES TOTALS:		276.00
	SUPPLIES AND MATERIALS						
04-01	CR 711407A	CONGRESSIONAL QUARTERLY, INC			REFUND OF TAX		-63.19
04-01	CR 711407B	DO			RECLASS TO LY95,$711407		63.19
04-30	S1 6121950373		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		544.17
04-30	P1 6108680026	FIZZ-O WATER CO	03/04/96	03/23/96	BOTTLED WATER FOR TULSA DISTRICT OFFICE		27.60
04-30	P1 6108680028	GREAT BEAR	02/29/96	03/26/96	BOTTLED WATER FOR WASHINGTON OFFICE		21.50
04-30	P1 6108020020	OFFICE DEPOT	01/13/96		FINANCE CHARGE FOR OFFICE DEPOT		4.12
04-30	P1 6108020021	DO	02/11/96		FINANCE CHARGE FOR OFFICE DEPOT		2.39
04-30	P1 6108020022	DO	03/19/96		FINANCE CHARGE FOR OFFICE DEPOT		1.00
04-30	P1 6106590010	RETHERFORD PUBLICATIONS INC.	03/27/96	03/27/97	ONE YEAR SUBSCRIPTION TO THE BIXBY BULLETIN		15.50
04-30	P1 6106590011	DO	03/27/96	03/27/97	ONE YEAR SUBSCRIPTION TO THE SKIATOOK JOURNAL		13.75
04-30	P1 6106590012	DO	03/27/96	03/27/97	ONE YEAR SUBSCRIPTION TOT HE COWETA AMERICAN		16.50
04-30	P1 6106590013	DO	03/27/96	03/27/97	ONE YEAR SUBSCRIPTION TO THE SAND SPRINGS LEADER		38.00
04-30	P1 6106590014	DO	03/27/96	03/27/97	ONE YEAR SUBSCRIPTION TO THE SOUTHWEST TULSA NEWS		13.75
04-30	P1 6106590015	DO	03/27/96	03/27/97	ONE YEAR SUBSCRIPTION TO THE COLLINSVILLE NEWS		16.50
04-30	P1 6106590016	DO	03/27/96	03/27/97	ONE YEAR SUBSCRIPTION TO THE GLENPOOL POST		14.50
04-30	P1 6106590017	DO	03/27/96	03/27/97	ONE YEAR SUBSCRIPTION TO THE JENKS JOURNAL		15.50
04-30	P1 6106590018	DO	03/27/96	03/27/97	ONE YEAR SUBSCRIPTION TO THE OWASSO REPORTER		17.50
04-30	P1 6107200031	DO	03/01/96	02/28/97	ONE YEAR SUBSCRIPTION TO THE NEIGHBOR NEWSPAPER		37.50
05-31	S1 6155950379		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		474.39
05-31	P1 6127300025	BROADCAST NEWS OF MID-AMERICA	04/08/96		MONTHLY SUBSCRIPTION TO BROADCAST NEWS OVERNIGHT		40.00
05-31	P1 6128700018	DAY-TIMERS, INC.	04/26/96		DAY-TIMER REFILL FOR OFFICIAL USE		24.90
05-31	P1 6145030012	GREAT BEAR SPRING WATER	03/28/96	04/26/96	BOTTLED WATER FOR DISTRICT OFFICE		36.50
05-31	P1 6134710033	NEWSWEEK	04/01/96	09/01/96	6 MONTH SUBSCRIPTION TO NEWSWEEK		21.33
05-31	P1 6128700019	OFFICE DEPOT	04/05/96	04/17/96	SUPPLIES FOR DISTRICT OFFICE		286.92
05-31	P1 6128700020	DO	04/17/96		FINANCE CHARGE		4.73
06-13	P1 6OK01000005	BROADCAST NEWS OF MID-AMERICA	05/01/96		SUBSCRIPTION		40.00
06-13	P1 6OK01000003	FIZZ-O WATER CO	04/01/96	04/29/96	BOTTLED WATER TULSA		36.90
06-14	P1 6OK01000013	MIREX CORPORATION	05/29/96		SUPPLIES TULSA		427.75
06-14	P1 6OK01000014	OFFICE DEPOT CREDIT PLAN	04/30/96		OFFICE SUPPLIES		175.51
06-30	S1 96182000390		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		585.03
					SUPPLIES AND MATERIALS TOTALS:		2,953.74
	EQUIPMENT						
04-30	S2 6121900153		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,912.67
05-31	S2 6153900165		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,667.46
06-30	S2 96182000145		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,843.04
					EQUIPMENT TOTALS:		9,423.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,499.12

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-30	P4	6148880232	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL	9,289.08
05-31	P4	6179880232	DO	04/01/96 04/30/96	FRANKED MAIL	35,738.95
06-30	P4	6OK01000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE	1,398.45
					FRANKED MAIL TOTALS:	46,426.48
					OFFICIAL MAIL ALLOWANCE TOTALS:	46,426.48
					OFFICE TOTALS:	231,925.60

1995 HON. STEVE LARGENT
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05-08		96127300026	MOTO PHOTO	04/15/95	FOR OFFICIAL PHOTOS	25.00
					PRINTING AND REPRODUCTION TOTALS:	25.00

SUPPLIES AND MATERIALS

04-01	CR	711407B	CONGRESSIONAI QUARTERLY, INC		RECLASS TO LY95,$711407A	-63.19
04-05		96095130015	FIZZ-O WATER CO	03/13/95 03/27/95	BOTTLED WATER FOR TULSA OFFICE	18.60
04-05		96095130018	DO	06/26/95	BOTTLED WATER FOR TULSA OFFICE	9.30
04-18		96108020023	OFFICE DEPOT	03/11/95	SUPPLIES FOR TULSA DISTRICT OFFICE	125.97
04-30	P1	6095130016	FIZZ-O WATER CO	10/16/95 10/30/95	BOTTLED WATER FOR TULSA OFFICE	18.60
04-30	P1	6095130017	DO	10/02/95	BOTTLED WATER FOR TULSA OFFICE	9.30
05-31	S1	6155950533		05/01/96	STATIONERY ALLOWANCE CHARGED	-24.07
					SUPPLIES AND MATERIALS TOTALS:	94.51

EQUIPMENT

05-31	S2	6153900164		12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED	150.00
05-31	S2	6153900166		12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED	182.00
					EQUIPMENT TOTALS:	332.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	451.51
					OFFICE TOTALS:	451.51

1996 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	227,516.31	113,126.86
TRAVEL	21,447.07	9,934.67
RENT, COMMUNICATION, UTILITIES	32,013.62	17,014.38
PRINTING AND REPRODUCTION	7,095.36	5,792.90
OTHER SERVICES	875.13	701.29
SUPPLIES AND MATERIALS	8,834.12	4,413.75
EQUIPMENT	25,934.78	12,612.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,716.39	163,596.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TOM LATHAM -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	10,597.93	3,902.58
					OFFICIAL MAIL ALLOWANCE TOTALS:	10,597.93	3,902.58
					OFFICE TOTALS:	334,314.32	167,498.62
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CARSTENSEN,JAMES D	04/01/96	06/30/96	D C OPERATIONS DIR/COMMUNICATIONS DIR		13,125.00
		CATON,TIMOTHY C	04/01/96	04/30/96	PART-TIME EMPLOYEE		554.67
		DO	05/08/96	06/30/96	STAFF ASSISTANT/SYSTEMS MANAGER		3,091.67
		CLARK,LOIS R	04/01/96	06/30/96	STAFF ASSISTANT		6,249.99
		CLAY,CARTER	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		6,000.00
		COLER,KATHERINE A	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		11,250.00
		DUVALL,SUE ANN	04/01/96	06/30/96	STAFF ASSISTANT		6,249.99
		FLEMING,WILLIAM C	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		6,000.00
		GORDAN,ELIZABETH ANN	04/15/96	06/30/96	STAFF ASSISTANT		5,488.90
		HEAVNER,SAMUEL BRYCE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,500.00
		KEITH,SHANE M	04/01/96	05/14/96	STAFF ASSISTANT		4,277.78
		REUVERS,MARY BETH	04/01/96	06/30/96	PART-TIME EMPLOYEE		2,625.00
		REH,TROY E	04/01/96	06/30/96	STAFF ASSISTANT		6,249.99
		RUDDY,STUART	04/01/96	04/05/96	STAFF ASSISTANT		347.22
		VALENTI,DANIEL	04/01/96	05/10/96	COMMUNICATIONS ASSISTANT		2,666.67
		VERMAAT,VICKY	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		21,249.99
		WAUND,EMILY A	04/01/96	06/30/96	STAFF ASSISTANT		6,999.99
		WOLF,KYLE W	05/13/96	06/30/96	LEGISLATIVE CORRESPONDENT		3,200.00
					PERSONNEL COMPENSATION TOTALS:		113,126.86
TRAVEL							
04-30	P1 6113230025	EMILY A WAUND	03/01/96	03/31/96	REIMBURSE MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS. 586 MILES X .29		169.94
04-30	P1 6113230026	DO	03/12/96	03/12/96	REIMBURSE MEAL WHILE WHILE TRAVELING ON OFFICIAL BUSINESS.		7.35
04-30	P1 6113230027	LOIS R CLARK	03/01/96	03/29/96	REIMBURSE MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS. 1084 MILES X .29		314.36
04-30	P1 6113230022	SHANE M KEITH	03/01/96	03/31/96	REIMBURSE MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS. 180 MIX.29		52.20
04-30	P1 6113230028	SUE ANN DUVALL	03/01/96	03/31/96	REIMBURSE MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS. 1045 MILES X .29		303.05
04-30	P1 6113230029	DO	03/28/96	03/28/96	REIMBURSE MEAL WHILE TRAVELING ON OFFICIAL BUSINESS.		10.00
04-30	P1 6113230023	TROY E REH	03/01/96	03/31/96	MILEAGE WHILE TRAVEL FOR OFFICIAL BUSINESS. 580 MILES X.29		168.20

05-31 P1 6136500022	EMILY A WAUND	04/01/96	04/30/96	REIMBURSE OFFICIAL TRAVEL 416 MILES X .29		120.64
05-31 P1 6136430007	HON. TOM LATHAM	02/29/96	03/01/96	LODGING WHILE TRAVELING ON OFFICIAL BUSINESS		56.65
05-31 P1 6136430008	DO	03/01/96	03/02/96	LODGING WHILE TRAVELING ON FFICIAL BUSINESS.		41.18
05-31 P1 6136430009	DO	03/24/96	03/26/96	LODGING WHILE TRAVELING ON OFFICIAL BUSINESS.		69.96
05-31 P1 6136430010	DO	03/23/96	03/24/96	LODGING WHILE TRAVELING ON OFFICIAL BUSINESS		52.65
05-31 P1 6136430011	DO	04/19/96	04/22/96	RENTAL OF VEHICLE FOR USE ON OFFICIAL BUSINESS.		113.22
05-31 P1 6136430012	DO	04/10/96		TRANSPORTATION EXPENSE.		10.00
05-31 P1 6136430013	DO	04/22/96		REFUEL VEHICLE ON OFFICIAL TRAVEL.		18.00
05-31 P1 6136430014	DO	04/27/96		REFUEL VEHICLE ON OFFICIAL BUSINESS.		15.51
05-31 P1 6136430015	DO	04/30/96		REFUEL VEHICLE WHILE ON OFFICIAL BUSINESS.		15.00
05-31 P1 6136430016	DO	05/06/96		REFUEL VEHICLE WHILE ON OFFICIAL BUSINESS.		18.00
05-31 P1 6136430017	DO	05/06/96		REFUEL VEHICLE WHILE ON OFFICIAL BUSINESS.		4.00
05-31 P1 6136430018	DO	04/10/96	04/11/96	LODGING WHILE TRAVELING ON OFFICIAL BUSINESS.		36.79
05-31 P1 6136430019	DO	04/11/96	04/12/96	LODGING WHILE TRAVELING ON OFFICIAL BUSINESS.		50.40
05-31 P1 6136430020	DO	04/25/96		LODGING WHILE TRAVELING ON OFFICIAL BUSINESS.		45.15
05-31 P1 6136430021	DO	04/19/96	04/20/96	LODGING WHILE TRAVELING ON OFFICIAL BUSINESS.		50.40
05-31 P1 6136430022	DO	05/01/96	05/06/96	VEHICLE RENTAL WHILE FOR USE ON OFFICIAL BUSINESS.		231.00
05-31 P1 6136430023	DO	04/22/96		TRAVEL ON OFFICIAL BUSINESS SUX-DCA		158.00
05-31 P1 6136430024	DO	04/25/96	04/30/96	TRAVEL ON OFFICIAL BUSINESS DCA-SUX-DSM-DCA		258.00
05-31 P1 6136430025	DO	02/29/96	03/04/96	TRAVEL ON OFFICIAL BUSINESS DCA-SUX-DCA		316.00
05-31 P1 6136430026	DO	03/22/96	03/26/96	TRAVEL ON OFFICIAL BUSINESS DCA-MCW-SUX-DCA		628.00
05-31 P1 6136430027	DO	04/25/96	04/30/96	VEHICLE RENTAL FOR USE ON OFFICIAL BUSINESS.		366.28
05-31 P1 6136430028	DO	03/29/96		TRAVEL ON OFFICIAL BUSINESS DCA-MCW		470.00
05-31 P1 6136430029	DO	05/01/96	05/06/96	TRAVEL ON OFFICIAL BUSINESS DCA-DSM-DCA		576.00
05-31 P1 6136430030	DO	04/15/96		TRAVEL ON OFFICIAL BUSINESS DSM-DCA		105.00
05-31 P1 6146510021	DO	02/04/96	02/06/96	LODGING WHILE TRAVELING ON OFFICIAL BUSINESS.		134.24
05-31 P1 6146590023	DO	04/19/96		TRAVEL ON OFFICIAL BUSINESS DCA-SUX		335.55
05-31 P1 6136500015	LOIS R CLARK	04/01/96	04/30/96	REIMBURSE OFFICIAL TRAVEL. 775 MILES X .29		224.75
05-31 P1 6136500017	SHANE M KEITH	04/01/96	04/30/96	REIMBURSE OFFICIAL TRAVEL. 430 MILES X .29		124.70
05-31 P1 6146520011	DO	05/09/96		MEAL WHILE TRAVELING ON OFFICIAL BUSINESS.		10.89
05-31 P1 6146520012	DO	05/10/96		MEAL WHILE TRAVELING ON OFFICIAL BUSINESS.		8.50
05-31 P1 6146590024	DO	05/05/96	05/10/96	LODGING WHILE TRAVELING ON OFFICIAL BUSINESS.		741.07
05-31 P1 6146590025	DO	05/04/96		TRANSPORTATION EXPENSE.		8.95
05-31 P1 6146590026	DO	05/09/96		TRANSPORTATION EXPENSE.		8.00
05-31 P1 6146590027	DO	05/10/96		TRANSPORTATION EXPENSE.		13.00
05-31 P1 6146590028	DO	05/05/96		MEAL WHILE TRAVELING ON OFFICIAL BUSINESS.		8.50
05-31 P1 6136500016	SUE ANN DUVALL	04/01/96	04/30/96	REIMBURSE OFFICIAL TRAVEL 748 MILES X .29		216.92
05-31 P1 6136500020	TROY E REW	04/01/96	04/30/96	REIMBURSE OFFICIAL TRAVEL. 585 MILES X .29		169.69
05-31 P1 6146520006	DO	05/07/96		MEAL WHILE TRAVELING ON OFFICIAL BUSINESS		2.81
05-31 P1 6146520007	DO	05/07/96		MEAL WHILE TRAVELING ON OFFICIAL BUSINESS.		7.90
05-31 P1 6146520008	DO	05/08/96		MEAL WHILE TRAVELING ON OFFICIAL BUSINESS.		11.00
05-31 P1 6146520009	DO	05/09/96		MEAL WHILE TRAVELING ON OFFICIAL BUSINESS.		14.00
05-31 P1 6146520010	DO	05/09/96		MEAL WHILE TRAVELING ON OFFICIAL BUSINESS.		8.60
05-31 P1 6146520013	DO	05/10/96		MEAL WHILE TRAVELING ON OFFICIAL BUSINESS.		9.00
05-31 P1 6146520014	DO	05/10/96		LODGING WHILE TRAVELING ON OFFICIAL BUSINESS.		70.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TOM LATHAM -CON.							
05-31	P1 6136500018	VICKY VERMAAT	04/10/96	04/19/96	LODGING WHILE ON OFFICIAL BUSINESS.		1,358.15
05-31	P1 6136500019	DO	04/10/96	04/19/96	TRAVEL ON OFFICIAL BUSINESS SUX-DCA-SUX		316.00
05-31	P1 6146590029	DO	04/10/96	05/09/96	MILEAGE FOR TRAVEL ON OFFICIAL BUSINESS. 535 MILES X .29=$155.15		155.15
05-31	P1 6146590030	DO	05/05/96	05/10/96	TRAVEL ON OFFICIAL BUSINESS SUX-DCA-SUX		316.00
05-31	P1 6146590031	DO	05/05/96		TRANSPORTATION EXPENSE.		20.00
05-31	P1 6146590032	DO	05/10/96		TRANSPORTATION EXPENSE.		20.00
05-31	P1 6146590033	DO	05/05/96	05/10/96	LODGING WHILE TRAVELING ON OFFICIAL BUSINESS.		769.52
						TRAVEL TOTALS:	9,934.67
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930248		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		434.95
04-30	S5 6121960238		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		546.00
04-30	S5 6121970247		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		150.00
04-30	S5 6121980515		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		213.14
04-30	S5 6121980516		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		426.79
04-30	S5 6121980517		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		925.44
04-30	P1 6113220033	COMMNET CELLULAR INC	02/23/96	03/22/96	TELEPHONE SERVICES.		48.73
04-30	P1 6113220034	DO	02/23/96	03/22/96	TELEPHONE SERVICES.		115.56
04-30	P1 6113220035	DO	02/23/96	03/22/96	TELEPHONE SERVICES.		26.60
04-30	P1 6116890461	DONALD J HEMPHILL	04/01/96	04/30/96	RENT - 217 GRAND AVE SPENCER CLAY COUNTY, IA		485.00
04-30	P1 6113220027	FEDERAL EXPRESS CORP	04/05/96		MAILING EXPENSE.		12.09
04-30	P1 6113220029	DO	03/15/96		MAILING EXPENSE.		21.45
04-30	P1 6113220030	DO	03/08/96		MAIL EXPENSE.		21.45
04-30	P1 6113220031	DO	03/22/96		MAIL EXPENSE.		3.75
04-30	P1 6116890459	FRANCIS D. NIEMAN	04/01/96	04/30/96	RENT - 123 ALBANY AVE ORANGE CITY, IA		1,100.00
04-30	P1 6116890462	GLENN LEGRAND PROPERTIES	04/01/96	04/30/96	RENT - 526 OIERCE ST SIOUX CITY, IA		825.00
04-30	P1 6116890460	JERRY W JONES	04/01/96	04/30/96	RENT - FORT DODGE, IA		580.00
04-30	P1 6094250011	MIDAMERICAN ENERGY	02/21/96	03/21/96	UTILITY SERVICE		43.20
04-30	P1 6094250014	DO	02/21/96	03/21/96	UTILITY SERVICE		70.77
04-30	P1 6100280010	DO	02/27/96	03/27/96	UTILITY SERVICE		65.22
04-30	P1 6102020014	ORANGE CITY CABLE YV	04/01/96	04/30/96	CABLE SERVICE		22.34
04-30	P1 6094250001	ORANGE CITY MUNICIPAL UTILITIE	01/16/96	03/18/96	UTILITY SERVICE		98.97
04-30	P1 6113230024	TROY E REW	02/12/96	02/22/96	REIMBURSE BUSINESS PHONE CALLS ON PERSONAL PHONE.		18.03
05-31	S5 6153930247		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		349.60
05-31	S5 6153960237		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		62.00
05-31	S5 6153970246		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		150.00
05-31	S5 6153980513		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		133.64
05-31	S5 6153980514		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		505.32
05-31	S5 6153980515		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		900.75
05-31	P1 6138620014	COMMNET CELLULAR INC	03/23/96	04/22/96	TELEPHONE SERVICE.		56.49
05-31	P1 6138620015	DO	03/23/96	04/22/96	TELEPHONE SERVICES.		20.95

05-31 P1 6138620016	COMMNET CELLULAR INC	03/23/96	04/22/96	TELEPHONE SERVICE.		27.63
05-31 P1 6150890465	DONALD J HEMPHILL	05/01/96	05/30/96	RENT - 217 GRAND AVE SPENCER CLAY COUNTY, IA		485.00
05-31 P1 6138620026	FEDERAL EXPRESS CORP	04/26/96		MAILING FEE.		7.74
05-31 P1 6138620027	DO	04/12/96		MAILING FEE.		3.75
05-31 P1 6138620028	DO	04/19/96		MAILING FEE.		3.75
05-31 P1 6150390020	DO	05/04/96		MAILING FEE		22.74
05-31 P1 6150890463	FRANCIS D. NIEMAN	05/01/96	05/30/96	RENT - 123 ALBANY AVE ORANGE CITY, IA		1,100.00
05-31 P1 6150890466	GLENN LEGRAND PROPERTIES	05/01/96	05/30/96	RENT - 526 OIERCE ST SIOUX CITY, IA		825.00
05-31 P1 6150890464	JERRY W JONES	05/01/96	05/30/96	RENT - FORT DODGE, IA		580.00
05-31 P1 6121640005	MIDAMERICAN ENERGY	03/21/96	04/19/96	UTILITY SERVICE		34.44
05-31 P1 6121640011	DO	03/21/96	04/19/96	UTILITY SERVICE		42.68
05-31 P1 6127640005	DO	03/27/96	04/26/96	UTILITY SERVICE		45.97
05-31 P1 6153500016	DO	04/19/96	05/20/96	UTILITY SERVICE		22.23
05-31 P1 6153500017	DO	04/19/96	05/20/96	UTILITY SERVICE		35.96
05-31 P1 6127770019	ORANGE CITY CABLE YV	05/01/96	05/31/96	CABLE SERVICE		22.34
05-31 P1 6121640004	ORANGE CITY MUNICIPAL UTILITIE	03/18/96	04/18/96	UTILITY SERVICE		96.49
05-31 P1 6153500014	DO	04/18/96	05/16/96	UTILITY SERVICE		85.05
05-31 P1 6150390016	THE LINK	04/30/96		MEDIA DISTRIBUTION SERVICE.		66.48
06-11 P1 6IA05000001	MIDAMERICAN ENERGY	04/26/96	05/28/96	UTILITY SERVICE		41.51
06-18 P1 6IA05000002	ORANGE CITY CABLE YV	06/01/96	06/30/96	CABLE SERVICE		22.34
06-30 S5 96182000436		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		133.64
06-30 S5 96182000865		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		424.04
06-30 S5 96182001299		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		900.00
06-30 S5 96182001729		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		62.00
06-30 S5 96182002158		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		150.00
06-30 S5 96182002599		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		350.37
07-11 P9 IA0502R9607	DONALD J HEMPHILL	06/01/96	06/30/96	SPENCER CLAY COUNTY, IA -RENT		485.00
07-11 P9 IA0504R9607	FRANCIS D. NIEMAN	06/01/96	06/30/96	ORANGE CITY, IA -RENT		1,100.00
07-11 P9 IA0501R9607	GLENN LEGRAND PROPERTIES	06/01/96	06/30/96	SIOUX CITY, IA -RENT		825.00
07-11 P9 IA0503R9607	JERRY W JONES	06/01/96	06/30/96	FORT DODGE, IA -RENT		580.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,014.38
PRINTING AND REPRODUCTION						
04-30 P1 6116670032	ALTMAN SOFTWARE .....ASSOCIATE	02/23/96		COMPUTER SUPPORT SERVICE FOR TOWN MEETING NOTICES LABELS		383.23
04-30 P1 6113220037	CONGRESSIONAL PRINTER	03/14/96	03/14/96	PRINTING		41.63
04-30 P1 6116670022	RECORD PRINTING	02/26/96		TOWN MEETING NOTICES.		293.50
04-30 P1 6116670023	DO	02/26/96		TOWN MEETING NOTICES.		161.50
04-30 P1 6116670024	DO	02/26/96		TOWN MEETING NOTICES.		139.50
04-30 P1 6116670025	DO	02/26/96		TOWN MEETING NOTICES		200.00
04-30 P1 6116670027	DO	02/26/96		TOWN MEETING NOTICES.		167.00
04-30 P1 6116670028	DO	02/26/96		TOWN MEETING NOTICES.		158.75
04-30 P1 6116670029	DO	02/26/96		TOWN MEETING NOTICES.		178.00
04-30 P1 6116670030	DO	02/26/96		TOWN MEETING NOTICES.		156.00
04-30 P1 6116670031	DO	02/26/96		TOWN MEETING NOTICES.		227.50
04-30 P1 6116670026	THE MAIL HOUSE	02/09/96		PROCESS TOWN MEETING NOTICES		795.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. TOM LATHAM -CON.						
05-31	S3 6153920119		05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED		294.40
05-31	P1 6138620009	RECORD PRINTING	02/26/96	PRINTING SERVICES		184.88
05-31	P1 6138620010	DO	02/26/96	PRINTING SERVICES.		173.88
05-31	P1 6138620011	DO	02/26/96	PRINTING SERVICES.		722.50
05-31	P1 6138620012	DO	02/26/96	PRINTING SERVICES.		184.88
05-31	P1 6138620013	DO	02/26/96	PRINTING SERVICES.		132.63
05-31	P1 6138620017	DO	02/26/96	PRINTING SERVICES.		110.63
05-31	P1 6138620018	DO	02/26/96	PRINTING SERVICES.		200.00
05-31	P1 6138620019	DO	02/26/96	PRINTING SERVICES.		156.00
05-31	P1 6138620020	DO	02/26/96	PRINTING SERVICES.		129.88
05-31	P1 6138620021	THE MAIL HOUSE	02/28/96	PREPARATION OF CONSTITUENT TOWN MEETING NOTICES.		297.32
06-30	S3 96182000112		06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		303.64
				PRINTING AND REPRODUCTION TOTALS:		5,792.90
	OTHER SERVICES					
04-30	P1 6113220026	IA PRESS CLIPPING BUREAU	03/01/96 03/31/96	LEGISLATIVE RESEARCH SERVICE.		93.07
05-31	P1 6138620022	DENISON CHAMBER OF ..COMM.	05/09/96	LEGISLATIVE RESEARCH LISTING.		5.00
05-31	P1 6138620025	IOWA PRESS CLIPPING BUREAU, IN	04/01/96 04/30/96	LEGISLATIVE RESEARCH SERVICE.		124.64
05-31	P1 6150390017	PROVIDENCE JOURNAL/ KING BROAD	03/31/96	MEDIA SERVICES		375.00
05-31	P1 6138620007	THE LINK	04/16/96	LEGISLATIVE DISTRIBUTION SERVICCE.		33.24
05-31	P1 6138620024	DO	04/23/96 04/25/96	DISTRIBUTION SERVICE.		70.34
				OTHER SERVICES TOTALS:		701.29
	SUPPLIES AND MATERIALS					
04-30	S1 6121950166		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		3,638.58
04-30	P1 6113220028	AQUA COOL WASHINGTON	03/01/96 03/31/96	CONSTITUENT MEETING SERVICES.		39.00
04-30	P1 6116670019	THE LINK	03/05/96	MEDIA DISTRIBUTION.		47.32
04-30	P1 6116670020	DO	03/13/96	MEDIA DISTRIBUTION.		43.46
04-30	P1 6116670021	DO	03/19/96 03/20/96	MEDIA DISTRIBUTION.		291.91
05-31	S1 6155950172		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		-1,385.64
05-31	P1 6150390018	AQUA COOL WASHINGTON	04/01/96 04/30/96	CONSTITUENT MEETING SERVICE		34.00
05-31	P1 6136500023	EMILY A WAUND	04/19/96	OFFICE SUPPLIES.		11.74
05-31	P1 6136500024	DO	04/26/96	REIMBURSE MEAL WHILE TRAVELING ON OFFICIAL BUSINESS.		10.00
05-31	P1 6138130014	RICOH CORPORATION	03/07/96	OFFICE SUPPLIES.		300.00
05-31	P1 6150390019	SOUTHWEST DISTRIBUTION, INC.	07/01/96 12/31/96	LEGISLATIVE RESEARCH SUBSCRIPTION		125.40
05-31	P1 6136500021	TROY E REH	03/04/96	REIMBURSE FOR CONSTITUENT MEETING SERVICES.		22.50
05-31	P1 6145030013	VICKY VERMAAT	04/04/96	REIMBURSE PURCHASE OF SURGE PROTECTOR.		47.65
05-31	P1 6145030014	DO	04/16/96	FLOWERS AND PLANTS FOR OFFICE		114.93
05-31	P1 6145030015	DO	04/15/96	PICTURE STAND		24.60
05-31	P1 6145030016	DO	04/16/96	FRAMED PRINTS		248.30
05-31	P1 6138620023	WEST PUBLISHING CORP.	03/13/96	LEGISLATIVE SUBSCRIPTION.		96.00
06-30	S1 96182000183		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		704.00

				SUPPLIES AND MATERIALS TOTALS:	4,413.75
EQUIPMENT					
04-30 S2 6121900336		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,994.93
05-31 S2 6153900356		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	4,049.67
05-31 P1 6138620008	XEROX CORPORATION	12/30/95	03/30/96	METER CHARGE	144.05
06-30 S2 96182000298		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	4,423.54
				EQUIPMENT TOTALS:	12,612.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,596.04
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880233	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	2,638.80
05-31 P4 6179880233	DO	04/01/96	04/30/96	FRANKED MAIL	968.73
06-30 P4 6IA05000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	295.05
				FRANKED MAIL TOTALS:	3,902.58
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,902.58
				OFFICE TOTALS:	167,498.62

1995 HON. TOM LATHAM

OFFICIAL EXPENSES OF MEMBERS					
EQUIPMENT					
05-31 S2 6153900355		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	150.00
05-31 S2 6153900357		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	1,050.00
06-30 S2 96182000297		12/01/95	12/31/95	EQUIPMENT (TRANSFER)	50.00
				EQUIPMENT TOTALS:	1,250.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250.00
				OFFICE TOTALS:	1,250.00

1996 HON. STEVE C LATOURETTE

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	269,858.34	136,658.33
TRAVEL	7,408.39	4,389.44
RENT, COMMUNICATION, UTILITIES	29,931.00	16,237.50
PRINTING AND REPRODUCTION	539.55	430.15
OTHER SERVICES	1,382.93	277.93
SUPPLIES AND MATERIALS	9,005.65	4,432.03
EQUIPMENT	21,237.70	10,585.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,363.56	173,011.17
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	4,025.02	3,111.44
OFFICIAL MAIL ALLOWANCE TOTALS:	4,025.02	3,111.44
OFFICE TOTALS:	343,388.58	176,122.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. STEVE C LATOURETTE -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BALDWIN,PATRICIA G	04/01/96	06/30/96	DISTRICT OUTREACH REPRESENTATIVE		4,500.00
		CLAIR,HEATHER D	04/01/96	06/30/96	PUBLIC AFFAIRS LIAISON		5,083.33
		CONDON,PATRICK J	04/01/96	06/30/96	DISTRICT STAFF ASSISTANT		4,250.01
		DALTON,KATHY M	04/01/96	06/30/96	DISTRICT EXECUTIVE ASSISTANT		9,999.99
		DONAHUE,KATHY	04/01/96	06/30/96	EXECUTIVE ASSISTANT		12,500.01
		DURDLE,BRIAN PATRICK	04/01/96	06/30/96	CHIEF OF STAFF		12,375.00
		GARSKE,CHRISTINE	04/01/96	06/30/96	JUNIOR LEGISLATIVE ASSISTANT		6,249.99
		KATO,KATHLEEN ELIZABETH	04/01/96	06/30/96	SYSTEMS MANAGER		8,250.00
		KAULL,BRETT R	04/01/96	06/30/96	PROJECTS DIRECTOR		12,500.01
		KONDAS,ANNE MARIE	04/01/96	06/16/96	PUBLIC AFFAIRS LIAISON		7,266.66
		LUNDI,RANDALL	04/01/96	06/30/96	PART-TIME EMPLOYEE		2,000.01
		MARKOWITZ,JAIME	06/24/96	06/30/96	D.C. INTERN		233.33
		MARTIN,ROBIN MARUSCHAK	05/01/96	06/16/96	PUBLIC AFFAIRS LIAISON		4,766.66
		NICESWANGER,BRIAN J	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT		6,875.01
		PAUL,BRIAN G	04/01/96	06/30/96	DISTRICT OUTREACH REPRESENTATIVE		6,249.99
		PEPPARD,SEAN	04/01/96	06/30/96	STAFF ASSISTANT		4,250.01
		RIITH,MICHAEL JOSEPH	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		9,624.99
		SINES,TARA L	06/03/96	06/30/96	D.C. INTERN		933.33
		SPADA,MARY	04/01/96	06/30/96	DISTRICT OUTREACH REPRESENTATIVE		5,000.01
		WINSTON,DEBORAH A	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR		13,749.99
					PERSONNEL COMPENSATION TOTALS:		136,658.33
TRAVEL							
04-30	P1 6093700004	BRETT R KAULL	03/19/96		AIRFARE/BWI-CLEVELAND		52.00
04-30	P1 6093700005	DO	03/22/96		AIRFARE/CLEVELAND-CHICAGO		42.09
04-30	P1 6093700006	DO	03/24/96		AIRFARE/CHICAGO-BWI		48.00
04-30	P1 6093700007	DO	03/22/96		CAB FARE		30.00
04-30	P1 6093700008	DO	03/20/96	03/21/96	GAS/DISTRICT LEASED CAR		16.42
04-30	P1 6093700009	DO	03/21/96		PARKING FEES		5.00
04-30	P1 6116200025	DO	03/27/96	03/30/96	ROUND-TRIP AIRFARE/BWI-CLEVELAND-BWI		58.00
04-30	P1 6116200027	DO	04/04/96		CAB FARE		28.00
04-30	P1 6101820018	CHRISTINE GARSKE	03/24/96	03/25/96	AIRFARE/BWI-CLEVELAND-BWI TKT #0051830072761		58.72
04-30	P1 6101820039	DO	03/25/96		REIMBURSE MEAL		9.28
04-30	P1 6116890464	FORD MOTOR COMPANY	04/01/96	04/30/96	LEASED AUTO		354.00
04-30	P1 6100020026	HON. STEVEN C. LATOURETTE	02/01/96	03/19/96	AIRFARE DC-CLEVELAND-DC TKT #005 18300642996		215.10
04-30	P1 6100090028	DO	03/14/96		AIRFARE/DC-CLEVELAND TKT#0051830071672		107.55
04-30	P1 6100090029	DO	03/22/96	03/27/96	AIRFARE/DC-CLEVELAND-DC TKT#0051830073368		215.10
05-31	P1 6129380024	BRETT R KAULL	04/09/96	04/10/96	ROUND-TRIP AIRFARE/BWI-CLEVELAND-BWI		58.00
05-31	P1 6129380026	DO	04/09/96	04/10/96	PARKING FEES		26.00
05-31	P1 6150890468	FORD MOTOR COMPANY	05/01/96	05/30/96	LEASED AUTO		354.00

05-31 P1	6129360035	HON. STEVEN C. LATOURETTE	04/15/96	04/18/96	ROUND-TRIP AIRFARE/CLEVELAND-DC-CLEVELAND TKT#005 1830074132	215.10
05-31 P1	6129380022	DO	04/23/96		AIRFARE/CLEVELAND-DC TKT #005 1830077982	107.55
05-31 P1	6129380023	DO	04/25/96	04/30/96	ROUND-TRIP AIRFARE/DC-CLEVELAND-DC TKT #005 1830079133	215.10
05-31 P1	6134530023	DO	05/02/96	05/07/96	AIRFARE/DC-CLEVELAND-DC/TKT #005 1830080311	215.10
05-31 P1	6146520015	DO	05/10/96	05/14/96	ROUND-TRIP AIRFARE/DC CLEVELAND-DC/TKT#005 1830082176	215.10
05-31 P1	6146520016	MARY SPADA	04/04/96	04/30/96	MILEAGE REIMBURSEMENT/156 MILES 2 4.29 PER MILE	45.24
06-18 P1	6OH19000001	BRETT R KAULL	04/17/96		AIR/ONE -WAY/BWI-CLEVELAND	58.00
06-18 P1	6OH19000002	DO	04/17/96	04/20/96	RENTAL CAR	94.00
06-18 P1	6OH19000003	DO	04/23/96	04/24/96	AIR R/T BWI-CLEVELAND-BWI	58.00
06-18 P1	6OH19000004	DO	04/20/96		GAS LEASED CAR	12.23
06-18 P1	6OH19000005	DO	04/23/96	04/24/96	PARKING/BWI	40.00
06-24 P1	6OH19000006	HON. STEVEN C. LATOURETTE	05/21/96	05/23/96	AIR CLEVELAND-DC-RT (3666)	215.10
06-24 P1	6OH19000007	DO	06/05/96		AIR CLEVELAND-DC (6266)	107.55
06-24 P1	6OH19000008	DO	06/06/96		AIR DC-CLEVELAND- DC (6985)	107.55
06-24 P1	6OH19000009	DO	06/10/96		AIR CLEVELAND-DC(7551)	107.55
06-27 P1	6OH19000020	BRIAN PATRICK DURDLE	05/16/96		AIR/CLEVELAND-BWI (6015)	72.00
06-27 P1	6OH19000021	DO	05/17/96		AIR BWI-CLEVELAND (8238)	77.00
06-27 P1	6OH19000012	KATHY M DALTON	05/22/96		MEAL REIMBURSEMENT	21.43
06-27 P1	6OH19000014	MARY SPADA	05/16/96	05/18/96	GROUND TRANS	30.50
06-27 P1	6OH19000015	DO	05/15/96	05/18/96	AIR CLEVELAND-BWI R/T	78.00
06-27 P1	6OH19000016	DO	05/15/96		TRAIN/BWI-UNION STAT	5.00
06-27 P1	6OH19000017	DO	05/15/96		CAB	6.00
06-27 P1	6OH19000018	DO	05/15/96	05/16/96	HOTEL EXPENSE	232.28
06-27 P1	6OH19000019	DO	05/15/96	05/16/96	FOOD EXPENSE/TRIP	22.80
07-11 P9	OH1903L9607	FORD MOTOR COMPANY	06/01/96	06/30/96	LEASED AUTO	354.00
					TRAVEL TOTALS:	4,389.44
	RENT, COMMUNICATION, UTILITIES					
04-30 S5	6121930447		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	267.79
04-30 S5	6121960423		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	302.99
04-30 S5	6121970446		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	75.00
04-30 S5	6121981103		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	77.35
04-30 S5	6121981104		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	341.18
04-30 S5	6121981105		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	636.14
04-30 P1	6109850012	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96	250.00
04-30 P1	6116890465	A A. PLUS, INC. AN OHIO CORP.	04/01/96	04/30/96	RENT-6200 ROCKSIDE ROAD, INDEPENDENCE, OH	570.00
04-30 P1	6108690022	CELLULAR ONE	02/22/96	03/21/96	CELLULAR PHONE CHARGES/DIST.	213.16
04-30 P1	6108690023	CONTINENTAL CABLEVISION	04/01/96	04/30/96	CABLE TV SERVICE/DIST. OFFICE	25.10
04-30 P1	6095130019	FEDERAL EXPRESS CORP	02/21/96		URGENT SHIPMENT/OFFICIAL DOCUMENTS/PAPERS	3.99
04-30 P1	6108690025	DO	03/12/96		URGENT SHIPMENT/OFFICIAL DOCUMENTS	3.99
04-30 P1	6116250003	DO	03/26/96		URGENT SHIPMENT/OFFICIAL PAPERS/DOCUMENTS	5.23
04-30 P1	6093700012	MCI TELECOMMUNICATIONS, MA	02/01/96	02/29/96	TOLL FREE SERVICE/PAINESVILLE DIST. OFFICE	280.35
04-30 P1	6117500020	DO	03/01/96	03/31/96	TOLL FREE SERVICE/PAINESVILLE DIST. OFFICE	423.93
04-30 P1	6116890463	PAINESVILLE COMMERCIAL PROPERT	04/01/96	04/30/96	RENT-ONE VICTORIA SQ, STE 320 PAINESVILLE, OH	2,540.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. STEVE C LATOURETTE -CON.							
04-30	P1 6095130020	PAINSVILLE COMMERCIAL PROP.	03/01/96	03/31/96	ELECTRIC CHARGES/ PAINESVILLE DIST. OFFICE		129.75
05-31	S5 6153930446		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		259.05
05-31	S5 6153960422		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		59.00
05-31	S5 6153970445		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.00
05-31	S5 6153981100		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		77.35
05-31	S5 6153981101		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		277.78
05-31	S5 6153981102		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		647.10
05-31	P1 6150890469	A.A. PLUS, INC. AN OHIO CORP.	05/01/96	05/30/96	RENT-6200 ROCKSIDE ROAD, INDEPENDENCE, OH		570.00
05-31	P1 6134720030	CELLULAR ONE	03/22/96	04/21/96	CELLULAR PHONE CHARGES/ DIST. CAR PHONE		138.71
05-31	P1 6134720032	CONTINENTAL CABLEVISION	05/01/96	05/31/96	CABLE TV SERVICE/ PAINESVILLE DIST. OFFICE		25.10
05-31	P1 6134720034	FEDERAL EXPRESS CORP	04/12/96		URGENT SHIPMENT/OFFICIAL DOCUMENTS/CORRESPONDENCE		3.75
05-31	P1 6151370026	DO	04/12/96		URGENT SHIPMENT/OFFICIAL PAPERS/DOCUMENTS		5.23
05-31	P1 6138880013	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		250.00
05-31	P1 6151370023	MCI TELECOMMUNICATIONS, MA	04/01/96	04/30/96	TOLL FREE NEUBER CHARGES/ PAINESVILLE DIST. OFFICE		365.81
05-31	P1 6150890467	PAINESVILLE COMMERCIAL PROPERT	05/01/96	05/30/96	RENT-ONE VICTORIA SQ, STE 320 PAINESVILLE, OH		2,540.00
05-31	P1 6134720033	PAINSVILLE COMMERCIAL PROP.	04/01/96	04/30/96	ELECTRICITY CHARGES/ PAINESVILLE DIST. OFFICE		98.38
05-31	P1 6150720008	DO	05/01/96	05/31/96	ELECTRICITY CHARGES/MAY/PAINESVILLE DIST. OFFICE		99.86
05-31	P1 6136610029	POSTMASTER, WASHINGTON, D.C.	04/18/96		100 FIRST CLASS STAMPS (100 @ .32)		32.00
06-13	SV 6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/30/96		60.00
06-27	P1 6OH19000013	KATHY M DALTON	03/01/96	04/30/96	OFFICIAL CALLS CELLULAR PHONE		10.24
06-28	P1 6OH19000023	POSTMASTER, WASHINGTON, D.C.	05/16/96		100 FIRST CLASS STAMPS		32.00
06-30	S5 96182000437		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		77.35
06-30	S5 96182000866		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		286.68
06-30	S5 96182001300		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		630.00
06-30	S5 96182001730		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		36.00
06-30	S5 96182002159		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30	S5 96182002600		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		250.16
07-11	P9 OH1901R9607	A.A. PLUS, INC. AN OHIO CORP.	06/01/96	06/30/96	-RENT-		570.00
07-11	P9 OH1902R9607	PAINESVILLE COMMERCIAL PROPERT	06/01/96	06/30/96	PAINESVILLE, OH -RENT-		2,540.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,237.50
	PRINTING AND REPRODUCTION						
04-30	P1 6116250002	CONGRESSIONAL PRINTER	03/12/96	03/16/96	PRINTING SERVICE		132.00
04-30	P1 6116250004	DO	04/02/96		PRINTING SERVICES		44.00
04-30	P1 6093700013	LAKE PHOTO	03/07/96		PRINTING SERVICES		35.00
05-31	P1 6151370025	CONGRESSIONAL PRINTER	04/30/96		PRINTING/MAILING SERVICES		161.58
06-27	P1 6OH19000022	DEBORAH A WINSTON	05/30/96		PRINTING SERVICES		57.57
					PRINTING AND REPRODUCTION TOTALS:		430.15

OTHER SERVICES

04-30	P1 6108690024	AC CLEANING	03/01/96	03/31/96	CLEANING SERVICE/PAINESVILLE DIST. OFCE	100.00
05-31	P1 6134720031	DO	04/01/96	04/30/96	CLEANING SERVICE/ PAINESVILLE DIST. OFFICE	100.00
05-31	P1 6151370036	PAINSVILLE COMMERCIAL PROP.	05/02/96		WORK ON PAINESVILLE DIST. OFFICE	32.93
06-27	P1 6OH19000011	KATHY M DALTON	04/30/96		EDUCATIONAL EXPENSE	45.00
					OTHER SERVICES TOTALS:	277.93

SUPPLIES AND MATERIALS

04-30	S1 6121950372		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	545.99
04-30	P1 6093700014	AQUA COOL WASHINGTON	02/20/96		BOTTLE WATER/VISITORS & GUESTS TO DC OFFICE	24.00
04-30	P1 6116250005	DO	03/11/96	03/31/96	BOTTLED WATER/DC	34.00
04-30	P1 6116200026	BRETT R KAULL	03/28/96		GAS PURCHASES	10.68
04-30	P1 6116250001	HON. STEVEN C. LATOURETTE	02/14/96	03/05/96	GAS/DISTRICT LEASED CAR	92.97
04-30	P1 6093660019	KATHY M DALTON	03/19/96		LICENSE TAG RENEWAL/DISTRICT LEASED CAR	42.25
04-30	P1 6093700010	DO	01/31/96		OFFICE SUPPLIES/PAINESVILLE DIST. OFFICE	5.19
04-30	P1 6093700011	DO	02/29/96		GAS/DISTRICT LEASED CAR	10.00
04-30	P1 6108690021	OFFICEMAX, INC.	03/05/96		OFFICE SUPPLIES/PAINESVILLE DIST. OFFICE	68.53
05-31	S1 6155950378		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	931.51
05-31	P1 6151370024	AQUA COOL WASHINGTON	04/01/96	04/30/96	BOTTLED WATER/DC OFFICE	29.00
05-31	P1 6129380025	BRETT R KAULL	04/10/96		GAS/DISTRICT LEASED CAR	12.30
05-31	P1 6134720035	CONGRESSIONAL QUARTERLY, INC	06/02/96	06/02/97	1 YR. SUBSCRIPTION/ PAINESVILLE DIST. OFFICE	1,099.00
05-31	P1 6150720009	DO	07/14/96	07/14/97	1 YR. SUBSCRIPTION/DC OFFICE	1,099.00
05-31	P1 6151370022	MARY SPADA	04/20/96		REIMBURSE/OFFICE SUPPLIES	32.51
05-31	P1 6134720029	OFFICEMAX, INC.	03/28/96		OFFICE SUPPLIES/ PAINESVILLE DIST. OFFCE. (325)	59.98
05-31	P1 6151370021	THE PLAIN DEALER	06/12/96	12/10/96	6 MOS SUBSCRIPTION/ INDEPENDENCE OFFICE	71.50
06-30	S1 96182000389		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	263.62
					SUPPLIES AND MATERIALS TOTALS:	4,432.03

EQUIPMENT

04-30	S2 6121900615		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,428.65
05-31	S2 6153900618		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,429.91
06-30	S2 96182000529		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,727.23
					EQUIPMENT TOTALS:	10,585.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,011.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30	P4 6148880234	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	1,274.38
05-31	P4 6179880234	DO	04/01/96	04/30/96	FRANKED MAIL	616.48
06-30	P4 6OH19000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	1,220.58
					FRANKED MAIL TOTALS:	3,111.44
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,111.44
					OFFICE TOTALS:	176,122.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. GREG LAUGHLIN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	291,955.60	167,683.40
				TRAVEL	17,440.67	10,087.80
				RENT, COMMUNICATION, UTILITIES	21,583.55	15,617.43
				PRINTING AND REPRODUCTION	862.32	457.72
				SUPPLIES AND MATERIALS	9,291.96	3,157.23
				EQUIPMENT	20,146.86	9,857.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,280.96	206,860.68
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	2,897.84	1,806.05
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,897.84	1,806.05
				OFFICE TOTALS:	364,178.80	208,666.73
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLUMS,KACY J	04/01/96 06/30/96	EXECUTIVE ASSISTANT		5,833.33
		ALVAREZ,EMETERIO	04/01/96 06/30/96	DEPUTY DISTRICT DIRECTOR		10,666.66
		BRYAN,KENNETH M	04/16/96 06/30/96	FIELD REPRESENTATIVE		15,833.34
		COLLINSHORTH,LINDA	04/01/96 06/30/96	DEPUTY DISTRICT DIRECTOR		14,166.67
		DIETZE,JOHNNY	04/01/96 06/16/96	LEGISLATIVE ASSISTANT		9,094.44
		GRAHMANN, JOSHUA F.	05/20/96 06/30/96	D.C. INTERN		683.33
		GRASSO,ROBERT J	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		26,289.00
		HENRY,LATONYA	04/01/96 06/30/96	STAFF ASSISTANT		5,333.34
		JENSEN,DAWN E	04/01/96 06/30/96	DEPUTY DISTRICT DIRECTOR		9,499.99
		KILE,DIANNA	04/01/96 06/30/96	STAFF ASSISTANT		7,999.99
		LEAL,JUSTO H	04/01/96 06/30/96	STAFF ASSISTANT		9,499.99
		MCCUTCHEON,PEGGY J	04/01/96 06/30/96	OFFICE MANAGER		9,750.01
		MCHANEY,STEPHEN	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		5,833.33
		MEARS,STEPHANIE	05/01/96 06/30/96	EXECUTIVE ASSISTANT		5,000.00
		DO	04/01/96 04/30/96	LEGISLATIVE ASSISTANT		1,666.67
		OHLENDORF,CHRISTINE	04/01/96 04/30/96	D.C. INTERN		500.00
		DO	05/01/96 05/31/96	PART-TIME EMPLOYEE		500.00
		PRUNEDA,PETE S	04/01/96 06/30/96	STAFF ASSISTANT		5,833.33
		SMITH,TRACY	04/01/96 06/30/96	EXECUTIVE ASSISTANT		5,833.33
		SHAN,STEPHEN	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		7,666.66
		WOMACK, EXIZABETH R.	05/28/96 06/30/96	TEMPORARY EMPLOYEE		2,200.00
		YOUNGBLOOD,TOMMIE G	04/01/96 06/30/96	CASEWORKER		7,999.99
				PERSONNEL COMPENSATION TOTALS:		167,683.40

	TRAVEL					
04-30	P1 6109810027	DAWN JENSEN	03/01/96	03/25/96	DISTRICT STAFF TRAVEL 2160 X.225 = 486.00	486.00
04-30	P1 6109810026	DIANNA KILE	03/01/96	03/26/96	DISTRICT STAFF TRAVEL 626 X .225 = 139.50	139.50
04-30	P1 6099190015	EMETERIO ALVAREZ	03/02/96	03/22/96	1,429 MILES X .225	321.52
04-30	P1 6093700015	HON. GREG LAUGHLIN	03/07/96	03/13/96	MEMBER TRAVEL TO DISTRICT DC-HOUSTON-DC	364.82
04-30	P1 6093700019	DO	03/17/96	03/18/96	MEMBERS HOTEL CLOSET TO DISTRICT.	210.92
04-30	P1 6093700022	DO	03/16/96	03/19/96	MEMBER TRAVEL DC-HOUSTON-DC	295.09
04-30	P1 6109810030	DO	03/22/96	03/26/96	MEMBER'S AIRLINE TRAVEL TO THE DISTRICT WASH-HOU-HOU-WASH	364.82
04-30	P1 6109810032	DO	03/23/96	03/24/96	MEMBER HOTEL CLOSEST TO THE DISTRICT SHERATON AUSTIN	176.28
04-30	P1 6109810033	DO	04/06/96	04/10/96	MEMBERS RENTAL CAR TRAVEL IN THE DISTRICT	237.09
04-30	P1 6109810034	DO	04/01/96	04/03/96	MEMBER'S HOTEL-VICTORIA IN THE DISTRICT	125.56
04-30	P1 6109810035	DO	03/29/96	04/10/96	MEMBER'S TRAVEL (AIRLINE) TO THE DISTRICT WASH-HOUS-AUS-HOUS-WASH	431.18
04-30	P1 6117200017	DO	04/19/96	04/22/96	MEMBER'S AIRLINE TRAVEL WASH-HOUS-AUS-HOUS-WASH	431.18
04-30	P1 6117200018	DO	04/19/96	04/20/96	MEMBER'S HOTEL CLOSEST TO DISRICT SHERATON AUSTIN	102.70
04-30	P1 6099190016	JUSTO H LEAL	03/14/96		97 MILES X .225	21.82
04-30	P1 6099190019	KACY J ALLUMS	03/01/96	03/31/96	125 MILES X .225	28.12
04-30	P1 6109810025	LINDA COLLINSHORTH	03/05/96	03/27/96	DISTRICT STAFF TRAVEL 1519 MILES X.225 = 341.77	341.77
04-30	P1 6099190018	PETE S PRUNEDA	03/05/96	03/19/96	526 MILES X.225	118.35
04-30	P1 6117200019	DO	04/04/96	04/16/96	STAFF TRAVEL REIMBURSEMENT 464 MI. @ .225	104.40
04-30	P1 6093660020	ROBERT J GRASSO	03/22/96		D.C. STAFFF TAXI TRAVEL DC NATIONAL-CANNON BUILDING	12.00
04-30	P1 6093660021	DO	03/21/96	03/22/96	STAFF TRAVEL TO DISTRICT DC-HOUSTON-AUSTIN-HOUS-DC	222.36
04-30	P1 6093660022	DO	03/21/96	03/22/96	STAFF HOTEL CLOSET TO DISTRICT.	82.20
04-30	P1 6103100009	DO	03/26/96	04/10/96	D.C. STAFF TRAVEL CLOSEST TO DISTRICT DC. AUS. DC	222.36
04-30	P1 6103100010	DO	03/29/96		RENTAL CAR PARKING	5.00
04-30	P1 6103100011	DO	03/28/96		RENTAL CAR PARKING	5.00
04-30	P1 6103100012	DO	04/02/96		GAS FOR RENTAL CAR	14.00
04-30	P1 6103100013	DO	04/04/96		GAS FOR RENTAL CAR	12.00
04-30	P1 6103100014	DO	04/06/96		GAS FOR RENTAL CAR	14.50
04-30	P1 6103100015	DO	03/30/96		GAS FOR RENTAL CAR	13.00
04-30	P1 6103100016	DO	03/30/96		GAS FOR RENTAL CAR	5.00
04-30	P1 6103100017	DO	04/08/96		GAS FOR RENTAL CAR	17.00
04-30	P1 6103100018	DO	04/10/96		GAS FOR RENTAL CAR	15.11
04-30	P1 6103100019	DO	03/28/96	04/10/96	RENTAL CAR AVIS	473.35
04-30	P1 6103100020	DO	04/07/96	04/09/96	STAFF HOTEL IN DISTRICT	164.84
04-30	P1 6103100021	DO	03/26/96		STAFF TAXI RECEIPT	10.00
04-30	P1 6099190017	TOMMIE G YOUNGBLOOD	03/07/96	03/11/96	339 MILES X .225	76.27
05-31	P1 6129380031	DAWN JENSEN	04/01/96	04/30/96	DISTRICT STAFF MILEAGE 862 MILES @ .225	193.95
05-31	P1 6129380030	DIANNA KILE	04/01/96	04/30/96	DISTRICT STAFF MILEAGE 555 MILES @ .225	124.87
05-31	P1 6124340021	EMETERIO ALVAREZ	04/01/96	04/30/96	DISTRICT STAFF TRAVEL 112 MILES @ .225	25.20
05-31	P1 6124340019	HON. GREG LAUGHLIN	04/26/96	04/27/96	MEMBER'S HOTEL CLOSEST TO THE DISTRICT SHERATON-AUSTIN	139.70
05-31	P1 6124340020	DO	04/26/96	04/29/96	MEMBER'S AIRLINE TRAVEL WASH-HOU-AUS-HOU-WASH	431.18
05-31	P1 6129380027	DO	05/03/96	05/05/96	MEMBER'S AIRLINE TRAVEL TO THE DISTRICT WASH-HOUS-AUS-HOUS-WASH	431.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. GREG LAUGHLIN -CON.						
05-31	P1 6129380028	HON. GREG LAUGHLIN	05/03/96 05/04/96	MEMBER'S HOTLE CLOSEST TO THE DISTRICT SHERATON AUSTIN		114.87
05-31	P1 6129380029	DO	05/04/96 05/05/96	MEMBER'S HOTEL CLOSEST TO THE DISTRICT SHERATON CROWN HOTEL HOUSTON		78.95
05-31	P1 6155330005	DO	05/23/96 05/26/96	MEMBER'S AIRLINE TRAVEL TO THE DISTRICT DC-AUS-DC		500.54
05-31	P1 6155330006	DO	05/23/96 05/25/96	MEMBER'S HOTEL CLOSEST TO THE DISTRICT SHERATON-AUSTIN		193.73
05-31	P1 6155330007	DO	05/25/96 05/26/96	MEMBER'S HOTEL CLOSEST TO THE DISTRICT SAN ANTONIO AIRPORT HILTON		91.35
05-31	P1 6124340022	JUSTO H LEAL	04/01/96 04/30/96	DISTRICT STAFF TRAVEL 254 MILES @ .225		57.15
05-31	P1 6129380032	LINDA COLLINSWORTH	04/01/96 04/30/96	DISTRICT STAFF MILEAGE 1208 MILES @ .225		271.80
05-31	P1 6151370028	PETE S PRUNEDA	05/02/96 05/16/96	DISTRICT STAFF MILEAGE 464 MILES @ .225		104.40
05-31	P1 6124340023	TOMMIE G YOUNGBLOOD	04/01/96 04/30/96	DISTRICT STAFF TRAVEL 339 MILES @ .225		76.27
06-18	P1 6TX14000003	DAWN JENSEN	05/01/96 05/31/96	DISTRICT MILEAGE 1388 @ .225		312.30
06-18	P1 6TX14000004	DIANNA KILE	05/01/96 05/31/96	DISTRICT MILEAGE 722 @ .225		162.45
06-18	P1 6TX14000005	EMETERIO ALVAREZ	05/01/96 05/31/96	DISTRICT MILEAGE 222 @ .225		49.95
06-18	P1 6TX14000008	HON. GREG LAUGHLIN	06/06/96 06/09/96	AIR DC-AUS-DC		434.18
06-18	P1 6TX14000009	DO	06/07/96 06/09/96	HOTEL SAN ANTONIO		177.10
06-18	P1 6TX14000006	JUSTO H LEAL	05/01/96 05/31/96	DISTRICT MILEAGE 442 @ .225		99.45
06-18	P1 6TX14000007	TOMMIE G YOUNGBLOOD	05/01/96 05/31/96	MILEAGE 339 @ .225		76.27
06-24	P1 6TX14000010	LINDA COLLINSWORTH	05/01/96 05/31/96	MILEAGE 1226 @ .225		275.85
					TRAVEL TOTALS:	10,087.80
	RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930412		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		716.32
04-30	S5 6121960390		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		39.99
04-30	S5 6121970411		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		105.00
04-30	S5 6121980999		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		15.20
04-30	S5 6121981000		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		1,035.76
04-30	S5 6121981001		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		549.97
04-30	P1 6116890467	CITY OF WEST COLUMBIA	04/01/96 04/30/96	RENT-300 EAST CLAY STREET		100.00
04-30	P1 6093700023	FEDERAL EXPRESS CORP	01/25/96	SAN MARCOS OFFICE TO DC OFFICE.		17.00
04-30	P1 6109810031	DO	03/22/96	VICTORIA OFFICE TO DC OFFICE		6.16
04-30	P3 6110910184	GENERAL SERVICES ADMINISTRATIO	01/01/96 03/31/96	VICTORIA DISTRICT OFFICE		3,190.00
04-30	P1 6093700018	GTE MOBILNET	02/16/96 03/15/96	FEB-MARCH (512)-924-1490		437.71
04-30	P1 6116890466	HAYS COUNTY TREASURER	04/01/96 04/30/96	RENT - 102 N LBJ SAN MARCOS, TX		100.00
04-30	P1 6094250002	TCI CABLEVISION OF TEXAS	04/01/96 04/30/96	CABLE SERVICE		22.72
05-31	S5 6153930411		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		690.33
05-31	S5 6153960389		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		39.99
05-31	S5 6153970410		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		105.00
05-31	S5 6153980996		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		15.20
05-31	S5 6153980997		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		920.77

05-31 S5 6153980998		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		569.16
05-31 P1 6150890471	CITY OF WEST COLUMBIA	05/01/96	05/30/96	RENT-300 EAST CLAY STREET		100.00
05-31 P1 6121370026	FEDERAL EXPRESS CORP	02/29/96		FEDERAL EXPRESS FROM SAN MARCOS DISTRICT OFFICE TO D.C. OFFICE		13.00
05-31 P1 6128690007	DO	04/19/96		DELIVERY EXPENSES FED EX		5.23
05-31 P1 6134540034	DO	04/26/96		FEDERAL EXPRESS DELIVERY CHARGES WASHINGTON DC-HOUSTON APRIL		5.23
05-31 P3 6141910165	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	VICTORIA DISTRICT OFFICE		3,225.00
05-31 P1 6124770035	GTE MOBILNET	03/16/96	04/15/96	MEMBERS CELLULAR PHONE DISTRICT		432.24
05-31 P1 6151370027	DO	04/16/96	05/15/96	MEMBER'S CELLULAR PHONE DISTRICT		232.89
05-31 P1 6150890470	HAYS COUNTY TREASURER	05/01/96	05/30/96	RENT - 102 N LBJ SAN MARCOS, TX		100.00
05-31 P1 6123340004	TCI CABLEVISION OF TEXAS	05/01/96	05/31/96	CABLE SERVICE		22.72
05-31 P1 6153500015	DO	06/01/96	06/30/96	CABLE SERVICE		25.30
06-05 P1 6TX14000001	FEDERAL EXPRESS CORP	05/18/96		EXPRESS		15.69
06-24 P1 6TX14000012	DO	05/25/96		DELIVERY		7.50
06-30 S5 96182000438		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		15.20
06-30 S5 96182000867		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		935.89
06-30 S5 96182001301		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		540.00
06-30 S5 96182001731		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		39.99
06-30 S5 96182002160		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		105.00
06-30 S5 96182002601		05/01/96	05/31/96	DC TEL TOLLS-TRANS!		920.27
07-11 P9 TX1402R9607	CITY OF WEST COLUMBIA	06/01/96	06/30/96	-RENT		100.00
07-11 P9 TX1401R9607	HAYS COUNTY TREASURER	06/01/96	06/30/96	SAN MARCOS, TX -RENT		100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,617.43
PRINTING AND REPRODUCTION						
04-30 S3 6121920152		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		24.60
05-31 S3 6153920213		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		115.00
05-31 P1 6121370024	CONGRESSIONAL PRINTER	03/15/96	03/31/96	STAFF BUSINESS CARDS STEPHANIE MEARS PETE PRUNEDA MARCH 1996		56.00
06-30 S3 96182000202		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		262.12
				PRINTING AND REPRODUCTION TOTALS:		457.72
SUPPLIES AND MATERIALS						
04-30 S1 6121950446		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		149.67
04-30 P1 6093700017	ADVANCED BUSINESS SYSTEMS	02/08/96	02/23/96	DISTRICT OFFICE SUPPLIES		73.59
04-30 P1 6116670033	DO	02/13/96		OFFICE SUPPLIES FOR DIST OFFICE FEBRUARY 1996		11.76
04-30 P1 6116670034	DO	02/13/96		OFFICE SUPPLIES FOR DIST OFFICE FEBRUARY 1996		5.34
04-30 P1 6116670035	DO	02/23/96		OFFICE SUPPLIES FOR DIST OFFICE FEBRUARY 1996		2.24
04-30 P1 6109810028	AVE S OFFICE SUPPLY	03/01/96		DISTRICT OFFICE SUPPLIES VICTORIA		151.89
04-30 P1 6093700016	HAYS COUNTY FREE PRESS	03/27/96	03/27/97	DISTRICT OFFICE NEWSPAPER SUBSCRIPTION		18.00
04-30 P1 6109810029	OFFICE COMMUNICATIONS SYSTEM	03/11/96		DISTRICT OFFICE SUPPLIES FAX MACHINE-TONER VICTORIA		258.73
04-30 P1 6093700020	THE EL CAMPO LEADER-NEWS	03/02/96	03/02/97	WASHINGTON OFFICE NEWSPAPER SUBSCRIPTION		42.00
04-30 P1 6093700021	XEROX CORPORATION	02/26/96		SAN MACROS OFFICE SUPPLIES		51.00
05-31 S1 6155950453		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		132.57
05-31 P1 6121370025	ADVANCED BUSINESS SYSTEMS	03/19/96		DISTRICT OFFICE SUPPLIES MARCH 1996		21.55
05-31 P1 6121370027	DO	02/08/96		OFFICE SUPPLIES FOR DIST OFFICE FEBRUARY 1996		22.68

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GREG LAUGHLIN -CON.							
05-31	P1 6121370028	ADVANCED BUSINESS SYSTEMS	02/09/96		OFFICE SUPPLIES FOR DIST FEBRUARY 1996		31.57
05-31	P1 6134540035	AVE S OFFICE SUPPLY	04/02/96		VICTORIA DISTRICT OFFICE SUPPLIES-APRIL		46.98
05-31	P1 6128690006	NEW YORK TIMES SALES INC.	04/17/96	07/16/96	DC OFFICE NEWSPAPER SUBS. NEW YORK TIMES 3 MONTHS		51.50
05-31	P1 6127300027	THE VICTORIA ADVOCATE	05/01/96	11/01/96	VICTORIA DISTRICT OFFICE VICTORIA ADVOCATE RENEWAL 6 MONTHS		63.00
06-05	P1 6TX14000002	ADVANCED BUSINESS SYSTEMS	05/21/96		SAN MARCOS SUPPLIES		8.35
06-24	P1 6TX14000011	AVE S OFFICE SUPPLY	05/14/96		OFFICE SUPPLIES VICTORIA		105.00
06-24	P1 6TX14000015	DO	05/13/96		OFFICE SUPPLIES		16.50
06-24	P1 6TX14000013	NATIONAL NEWS AGENCY, INC	05/08/96	06/03/96	SUB HOUSTON CHRONICLE		23.75
06-24	P1 6TX14000014	WEST PUBLISHING COMPANY	05/21/96		LAW BOOKS		367.00
06-25	P1 6TX14000016	ADVANCED BUSINESS SYSTEMS	05/29/96		OFFICE SUPPLIES ST SAN MARCOS		37.00
06-30	S1 96182000466		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,465.56
					SUPPLIES AND MATERIALS TOTALS:		3,157.23
	EQUIPMENT						
04-30	S2 6121900564		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,041.92
05-31	S2 6153900571		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,371.76
06-30	S2 96182000488		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,443.42
					EQUIPMENT TOTALS:		9,857.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,860.68
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880235	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		1,033.48
05-31	P4 6179880235	DO	04/01/96	04/30/96	FRANKED MAIL		338.58
06-30	P4 6TX14000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		433.99
					FRANKED MAIL TOTALS:		1,806.05
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,806.05
					OFFICE TOTALS:		208,666.73
1995 HON. GREG LAUGHLIN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-31	96151470001	CONGRESSIONAL PRINTER	08/15/95		PRINTING EXPENSES 1995		333.25
05-31	P1 6121380034	HARRIS SERVICES, INC.	11/29/95		WASHINGTON OFFICE PRINTING EXPENSES		1,107.46
05-31	P1 6134110035	DO	11/30/95		WASHINGTON OFFICE PRINTING EXPENSES		920.00
06-28	96174090001	CONGRESSIONAL PRINTER	09/30/95		PRINTING		81.42
					PRINTING AND REPRODUCTION TOTALS:		2,442.13

EQUIPMENT

04-30 S2 6121900563	10/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		100.00
04-30 S2 6121900565	10/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		-291.00
04-30 96121900561	NET EXPENSES OF EQUIPMENT	01/24/95 09/30/95		-535.00
04-30 96121900562	DO	01/25/95 09/30/95		247.00
05-31 S2 6153900570	12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		150.00
05-31 S2 6153900572	12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		140.00
			EQUIPMENT TOTALS:	-189.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,253.13
			OFFICE TOTALS:	2,253.13

1996 HON. RICK LAZIO

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	252,124.54	129,493.20
TRAVEL	7,305.89	4,327.15
RENT, COMMUNICATION, UTILITIES	21,544.42	11,689.26
PRINTING AND REPRODUCTION	1,184.69	871.95
OTHER SERVICES	1,537.90	807.90
SUPPLIES AND MATERIALS	9,403.62	5,552.22
EQUIPMENT	23,579.39	13,162.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,680.45	165,904.24
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	3,250.56	2,321.80
OFFICIAL MAIL ALLOWANCE TOTALS:	3,250.56	2,321.80
OFFICE TOTALS:	319,931.01	168,226.04

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANGELINI,MARY M	04/01/96 06/30/96	STAFF ASSISTANT	6,250.00
BURKMAN,JOHN	04/01/96 06/30/96	LEGISLATIVE ASSISTANT	9,249.99
BUSCHING,MARK	04/01/96 06/30/96	LEGISLATIVE ASSISTANT	7,000.01
GEMELLARO,PETER J	04/01/96 06/30/96	LEGISLATIVE ASSISTANT	6,500.01
HEIGHBERGER,ERIC B	04/01/96 06/30/96	LEGISLATIVE ASSISTANT	6,999.99
HERZ,ERIK	04/01/96 06/30/96	PART-TIME EMPLOYEE	2,400.00
JANNELLO,PAMELA	04/01/96 06/30/96	SPECIAL ASSISTANT	6,000.00
KASSIDAY,JOEL D	04/01/96 06/30/96	CHIEF OF STAFF	8,750.01
MAIORINI,ANTOINETTE	04/01/96 06/30/96	STAFF ASSISTANT	5,874.99
MARKHAM,STEPHEN J	04/01/96 06/30/96	CASEWORKER	7,500.00
MILLER,TIMOTHY P	04/01/96 06/30/96	LEGISLATIVE DIRECTOR	13,749.99
O'FARRELL, HEATHER	05/29/96 05/31/96	D.C. INTERN	93.89
DO	06/01/96 06/30/96	TEMPORARY EMPLOYEE	1,408.33
SHELLEY,TARA	04/01/96 06/30/96	OFFICE MANAGER/SCHEDULER	8,999.99
STEVRALIA, LEAH	05/01/96 06/04/96	PART-TIME EMPLOYEE	2,216.02
TREPETA,KENNETH R	04/01/96 06/30/96	STAFF ASSISTANT	6,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RICK LAZIO -CON.							
		VOGL,BARBARA A	04/01/96	06/30/96	OFFICE MANAGER		13,500.00
		WILSON,JOHANNA	04/01/96	06/30/96	SPECIAL ASSISTANT		6,999.99
		WOOLLEY,MARK	04/01/96	06/30/96	SPECIAL ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:		129,493.20
	TRAVEL						
04-30	P1 6093090001	HON. RICK A. LAZIO	03/14/96	03/18/96	ROUNDTRIP AIRFARE FOR MEMBER DC-NY-DC 0061830071924		116.00
04-30	P1 6093090002	DO	02/29/96		ONE WAY AIRFARE FOR MEMBER DC TO NY 037183005671 (SEGMENT 2)		64.00
04-30	P1 6093090003	DO	01/30/96		ONE WAY AIRFARE FOR MEMBER 006 2123258572 NY TO DC		58.00
04-30	P1 6093090004	DO	03/22/96	03/27/96	ROUNDTRIP AIRFARE FOR MEMBER DC-NY-DC 037 1830073300		116.00
04-30	P1 6093090005	DO	02/27/96		ONE WAY AIRFARE FOR MEMBER NY-DC 006 2123085331		58.00
04-30	P1 6109570007	JOEL D KASSIDAY	03/31/96	04/03/96	LODGING EXPENSE FOR CHIEF OF STAFF WHILE IN DISTRICT OFFICE		323.73
04-30	P1 6109570008	DO	03/30/96	04/03/96	MILEAGE DC-NY-DC 600 MILES AT .29		174.00
04-30	P1 6109570009	DO	03/30/96	04/03/96	TOLLS DC-NY-DC		25.60
04-30	P1 6109570003	JOHANNA WILSON	03/18/96	03/27/96	OUT OF DISTRICT MILEAGE 142.8 @ .29		41.41
04-30	P1 6094710032	JOHN BURKMAN	03/14/96	03/15/96	ROUNDTRIP AIRFARE FOR DC STAFF MEMBER. ATTENDING MEETING IN THE DISTRICT WITH THE MEMBER		116.00
04-30	P1 6094710033	DO	03/15/96		CAB FARE FROM NATIONAL AIRPORT TO THE DC OFFICE		10.50
04-30	P1 6109500002	KENNETH R TREPETA	02/23/96	04/09/96	OUTSIDE DISTRICT MILEAGE 246 MILES @ .29		71.34
04-30	P1 6109500003	DO	02/26/96	04/11/96	INDUSTRY MILEAGE 248 MILES @ .29		71.92
04-30	P1 6109570001	PAMELA JANNELLO	02/22/96	02/24/96	INDISTRICT MILEAGE 41 @ .29		11.89
04-30	P1 6109570002	DO	02/26/96		OUTSIDE DISTRICT MILEAGE 100 @ .29		29.00
04-30	P1 6107010028	TARA SHELLEY	03/18/96		AIRPORT RUN FOR MMEMBER NAT'L AIRPORT TO DC AND RETURN 16 MILES @ $.29/MI		4.64
05-31	P1 6142600014	BARBARA A VOGL	01/08/96	01/29/96	MILEAGE REIMBURSEMENT FOR THE MONTH OF JANUARY 280 MILES @ .29 CENTS		81.20
05-31	P1 6142600015	DO	02/02/96	02/29/96	(145) MILEAGE REIMBURSEMENT FOR THE MONTH OF FEBRUARY 384 @ .29 CENTS		111.36
05-31	P1 6142600016	DO	03/05/96	03/31/96	(146) MILEAGE REIMBURSEMENT FOR THE MONTH OF MARCH 522 @ .29 CENTS		151.38
05-31	P1 6142600017	DO	04/03/96	04/30/96	(147) MILEAGE REIMBURSEMENT FORTHE MONTH OF APRIL 533 MILES @ .29 CENTS		154.57
05-31	P1 6137500019	HON. RICK A. LAZIO	03/04/96		ROUNDTRIP TRAIN FARE FOR MEMBER FROM BABYLON - NYC - BABYLON		17.00
05-31	P1 6137500020	DO	03/04/96		(136)CABFARE WHILE IN NYC FOR MEETINGS		12.80
05-31	P1 6137500021	DO	04/26/96		(137) ROUNDTRIP TRAINFARE FOR MEMBER BABYLON - NYC - BABYLON WHIL IN NY FOR HOUSING		11.50
05-31	P1 6137500022	DO	04/13/96		(138) TAXIFARE FROM AMERICAN UNIVERSITY CENTENNIAL CELEBRATION (RL SPOKE)		7.00

05-31 P1 6137500023	HON. RICK A. LAZIO	04/23/96		(139) TAXIFARE FROM NATIONAL AIRPORT TO DC OFFICE	13.00
05-31 P1 6137500024	DO	03/14/96		CABFARE FOR MEMBER FROM AMERICAN IRELAND FUND EVENT TO CAPITOL	5.60
05-31 P1 6137500025	DO	01/30/96		(141) CABFARE FOR MEMBER FROM WASHINGTON HILTON TO DC OFFICE	12.00
05-31 P1 6137500026	DO	04/14/96		(142) CABFARE FROM DC OFFICE TO NATL AIRPORT. MEMBER IN DC	13.00
05-31 P1 6145680004	DO	04/14/96		(164) ONEWAY AIRFARE FOR MEMBER DC-NY (MEMBER IN DC ATTENDING)	58.00
05-31 P1 6145680005	DO	04/18/96		(165) ONE WAY AIRFARE FOR MEMBER DC TO NY 18574096097247	58.00
05-31 P1 6145680006	DO	04/23/96		ONE WAY AIRFARE FOR MEMBER NY-DC 0062120378913	58.00
05-31 P1 6145680007	DO	04/25/96		(167) ONE WAY AIRFARE FOR MEMBER DC-NY 18574096100198	59.00
05-31 P1 6145680008	DO	05/10/96		(168) ONE WAY AIRFARE FOR MEMBER DC-NY 006-2120839519	58.00
05-31 P1 6145680009	DO	05/02/96		(169) ONE WAY AIRFARE FOR MEMBER DC-NY 0062120564435	58.00
05-31 P1 6145680010	DO	05/06/96		(170) ONE WAY AIRFARE FOR MEMBER NY-DC 0062120474409	58.00
05-31 P1 6150030006	DO	05/16/96		MILEAGE REIMBURSEMENT 300 MILES @ .29 DC-NY	87.00
05-31 P1 6150030007	DO	05/16/96	05/17/96	(175) TOLLS DC-NY	6.25
05-31 P1 6150030008	DO	05/21/96		(176) MILEAGE REIMBURSEMENT 300 MILES @ .29 NY-DC	87.00
05-31 P1 6150030009	DO	05/21/96		(177) TOLLS NY-DC	13.45
05-31 P1 6150390021	DO	05/14/96		TOLLS - NY TO DC	13.45
05-31 P1 6150390022	DO	05/14/96		(158) MILEAGE REIMBUSEMENT FOR MEMBER NY TO DC 300 MILES @ .29 CENTS	87.00
05-31 P1 6150390024	DO	04/30/96		(160) ONE WAY TRAINFARE ON AMTRRAK NY TO DC FOR MEMBER	75.00
05-31 P1 6137500029	JOHANNA WILSON	04/08/96	04/30/96	(132) MILEAGE REIMBURSEMENT 109.4 MILES @ .29	31.73
05-31 P1 6150030024	MARK WOOLLEY	05/06/96		ONEWAY AIRFARE FOR D.O. STAFF IN FOR COVERAGE OF MEMBER'S HOUSING TO NY.DC	58.00
05-31 P1 6150030025	DO	05/09/96		(172) ONE WAY AIR FARE FOR D.O. STAFFER IN FOR COVERAGE OF MEMBER'S HOUSING LEGIS. DC.NY	152.00
05-31 P1 6150390028	MARY M ANGELINI	04/11/96	04/14/96	(155) ROUNDTRIP TRAINFARE ON AMTRAK DC-NY-DC FOR STAFF MEMBER	135.00
05-31 P1 6137500027	PAMELA JANNELLO	04/08/96	04/25/96	(143) MILEAGE REIMBURSE 394 MILES @ .29	114.26
05-31 P1 6137500030	PETER J GEMELLARO	04/18/96	04/19/96	(133) MILEAGE REIMBURSEMENT DC-NY-DC 610 MILES @ .29	176.90
05-31 P1 6137500031	DO	04/18/96	04/19/96	(134) TOLLS DC-NY-DC	25.20
05-31 P1 6137500028	STEPHEN J MARKHAM	12/22/95	03/05/96	MILEAGE REIMBURSEMENT 400 MILES @ .29	116.00
05-31 P1 6142600018	DO	04/12/96	05/04/96	MILEAGE REIMBURSEMENT 378 @ .29 CENTS	109.62
05-31 P1 6142600019	DO	04/25/96		ROUNDTRIP TRAINFARE FOR STAFF MEMBER ATTENDING SEMINAR IN NYC	17.00
05-31 P1 6142600020	DO	04/26/96		ROUNDTRIP TRAINFARE FOR STAFF MEMBER ACCOMPANING MEMBER INTO NYC FOR MEMBER'S HOUSING	11.50
05-31 P1 6142600021	DO	04/04/96	04/11/96	MILEAGE REIMBURSEMENT 230 MILES @ .29 CENTS	66.70
06-07 P1 6NY02000001	HON. RICK A. LAZIO	04/03/96		TOLLS DC - NY	10.55
06-07 P1 6NY02000003	DO	05/16/96	05/17/96	TOLLS - DC - NY	4.20
06-10 P1 6NY02000002	DO	04/03/96		MILEAGE DC-NY	87.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RICK LAZIO -CON.							
06-10	P1 6NY02000004	HON. RICK A. LAZIO	05/26/96		TOLLS DC-NY		7.50
06-13	P1 6NY02000005	DO	05/26/96		MILEAGE DC - NY		87.00
06-17	P1 6NY02000013	DAVID HORNE	05/06/96		MEAL EXPENSE		35.00
06-17	P1 6NY02000017	TARA SHELLEY	04/13/96	05/10/96	MILEAGE IN DC		17.40
06-27	P1 6NY02000019	HON. RICK A. LAZIO	06/10/96		AIRFARE DC-NY		58.00
06-27	P1 6NY02000020	DO	06/06/96		AIRFARE DC-NY		58.00
06-27	P1 6NY02000021	DO	04/13/96		AIRFARE NY-DC		58.00
06-27	P1 6NY02000022	DO	05/29/96		(196) AIRFARE NY-DC		58.00
06-27	P1 6NY02000023	DO	04/15/96		(197) AIRFARE NY-DC		58.00
06-27	P1 6NY02000024	DO	05/31/96		(198) AIRFARE DC-NY		58.00
06-27	P1 6NY02000025	DO	06/04/96		(199) AIRFARE NY-DC		58.00
						TRAVEL TOTALS:	4,327.15
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122800046		04/30/96		RECORDING SERVICES CHARGED		194.80
04-30	S5 6121930157		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		401.00
04-30	S5 6121960150		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		11.99
04-30	S5 6121970156		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		60.00
04-30	S5 6121980244		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		65.50
04-30	S5 6121980245		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		462.84
04-30	S5 6121980246		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		360.00
04-30	P1 6095830032	AT&T FEDERAL MARKETS GROUP	02/26/96		INSTALLATION & PURCHASE OF CABLE LINE FOR COMPUTER TERMINAL		54.80
04-30	P1 6106200019	BELL ATLANTIC MOBILE SYSTEMS	03/20/96		CELLULAR PHONE SERVICE		94.05
04-30	P1 6106200021	CABLEVISION OF LONG ISLAND	03/23/96	04/22/96	C-SPAN MONTHLY SERVICE FOR DISTRICT OFFICE		2.63
04-30	P1 6109500005	FEDERAL EXPRESS CORP	03/22/96		EXPRESS MAIL DELIVERY		5.61
04-30	P1 6113750032	DO	04/05/96		EXPRESS MAIL DELIVERY		3.99
04-30	P1 6113750035	DO	03/29/96		EXPRESS MAIL DELIVERY		7.50
04-30	P1 6116890468	FRANCIS B GARVEY	04/01/96	04/30/96	RENT - 126 W MAIN ST BABYLON, NY		2,425.88
04-30	P1 6094710034	JOHN BURKMAN	03/12/96		POSTAGE FOR RETURN OF SMALL GIFT		3.00
05-31	S5 6153930156		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		337.66
05-31	S5 6153960149		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		11.99
05-31	S5 6153970155		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		60.00
05-31	S5 6153980242		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		65.50
05-31	S5 6153980243		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		286.05
05-31	S5 6153980244		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		412.55
05-31	P1 6136100005	BELL ATLANTIC MOBILE SYSTEMS	04/20/96		(115) CELLULAR PHONE SERVICE		154.60
05-31	P1 6136100010	CABLEVISION OF LONG ISLAND	04/23/96	05/22/96	(120) MONTHLY - C-SPAN CABLE SERVICE FOR D.O.		1.41
05-31	P1 6147640024	FEDERAL EXPRESS CORP	04/26/96		(124) EXPRESS MAIL DELIVERY		3.75
05-31	P1 6147640028	DO	05/04/96		(128) EXPRESS MAIL DELIVERY		11.49
05-31	P1 6150390026	DO	05/11/96		(153) EXPRESS MAIL DELIVERY		7.50
05-31	P1 6150890472	FRANCIS B GARVEY	05/01/96	05/30/96	RENT - 126 W MAIN ST BABYLON, NY		2,425.88

05-31 P1 6147640025	TARA SHELLEY	05/06/96		(125) REIMBURSEMENT FOR POSTAGE STAMPS FOR OFFICIAL USE	6.40
06-13 P1 6NY02000006	BELL ATLANTIC MOBILE SYSTEMS	05/20/96		CELL PHONE SERVICE	119.97
06-13 P1 6NY02000007	FEDERAL EXPRESS CORP	05/18/96		EXPRESS MAIL	3.75
06-13 P1 6NY02000010	INTELLIGENT SOLUTIONS	05/14/96		SHIPPING CHARGES	51.62
06-17 P1 6NY02000014	CABLEVISION OF LONG ISLAND	05/23/96	06/22/96	C-SPAN SERVICE	5.26
06-30 S5 96182000439		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	65.50
06-30 S5 96182000868		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	207.62
06-30 S5 96182001302		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	450.63
06-30 S5 96182001732		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	11.99
06-30 S5 96182002161		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	60.00
06-30 S5 96182002602		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	348.67
07-11 P9 NY0201R9607	FRANCIS B GARVEY	06/01/96	06/30/96	BABYLON, NY -RENT	2,425.88
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,689.26
PRINTING AND REPRODUCTION					
04-30 S3 6121920041		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	166.40
05-31 S3 6153920062		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	16.60
05-31 P1 6150390025	BABYLON CAMERA CENTER, INC	05/13/96		OUTSIDE PHOTOGRAPHY SERVICE (CAMERA REPAIR)	131.20
05-31 P1 6147640026	FLASH FOTO	03/01/96	04/30/96	OUTSIDE PHOTOGRAPHY CHARGES	62.45
05-31 P1 6150390027	ROLLINS RAPID REPRO	05/08/96		(154) PHOTOCOPYING EXPENSE FOR MEMBERS COLD WAR'S BILL FOR HIS PRESS CONFERENCE	6.00
06-17 P1 6NY02000011	CONGRESSIONAL PRINTER	05/21/96		WELCOME TO WASHINGTON SHEETS	181.00
06-17 P1 6NY02000012	DO	05/31/96		PRINTING EXPENSE	273.50
06-30 S3 96182000057		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	34.80
				PRINTING AND REPRODUCTION TOTALS:	871.95
OTHER SERVICES					
04-30 P1 6107010026	CARRERTRACK PUBLICATIONS	03/25/96		PROFESSIONAL TELEPHONE SKILLS VIDEO SUBSCRIPTION FOR DISTRICT	207.90
04-30 P1 6113750034	PROF. CLEANING PEOPLE	03/01/96	03/29/96	OFFICE CLEANING SERVICE	170.00
04-30 P1 6113750036	SOUTH SHORE ABLE WASTE CORP.	04/01/96	04/30/96	TRASH REMOVAL	130.00
05-31 P1 6147640022	PROF. CLEANING PEOPLE	04/01/96	04/30/96	(122) OFFICE CLEANING SERVICE	170.00
05-31 P1 6136100008	SOUTH SHORE ABLE WASTE CORP.	05/01/96	05/31/96	(118) TRASH REMOVAL	130.00
				OTHER SERVICES TOTALS:	807.90
SUPPLIES AND MATERIALS					
04-30 S1 6121950324		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	708.56
04-30 P1 6109500004	AMERICAN BANKER	05/01/96	05/01/97	ONE YEAR SUBSCRIPTION FOR DC OFFICE	525.00
04-30 P1 6095830033	AQUA COOL WASHINGTON	02/08/96	02/29/96	BOTTLED WATER/WATER COOLER RENTAL	43.10
04-30 P1 6095830034	DO	01/08/96	01/31/96	BOTTLED WATER/WATER COOLER RENTAL	43.10
04-30 P1 6106200020	OFFICE MAX	03/08/96		OFFICE SUPPLIES	107.11
04-30 P1 6107010027	DO	03/14/96		OFFICE SUPPLIES 5 CASES OF PAPER FOR DO	184.95
04-30 P1 6106200022	REAL ESTATE FINANCE TODAY	03/31/96	03/31/97	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	95.00
04-30 P1 6113750033	THE NEW YORK TIMES	03/25/96	03/23/97	ONE YEAR NEWSPAPER SUBSCRIPTION FOR D.O.	182.00
04-30 P1 6109570006	THE WALL STREET JOURNAL	04/21/96	04/21/97	ONE YEAR SUBSCRIPTION FOR D.O.	164.00
04-30 P1 6095830035	UNITED STATES POSTAL SERVICE	03/27/96		PURCHASE OF A NATIONAL ZIP CODE DIRECTORY FOR THE DISTRICT OFFICE	18.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RICK LAZIO -CON.							
04-30	P1 6095830036	UNITED STATES POSTAL SERVICE	03/27/96		PURCHASE OF ZIP CODE STATE DIRECTORY FOR DISTRICT OFFICE		18.00
04-30	P1 6106200023	WATER BOY INC	01/28/96		WATER COOLER RENTAL		11.00
04-30	P1 6106200024	DO	01/29/96		BOTTLED WATER		13.50
04-30	P1 6106200025	DO	02/25/96		WATER COOLER RENTAL		11.00
04-30	P1 6106200026	DO	02/26/96		BOTTLED WATER		13.50
04-30	P1 6106200027	DO	03/25/96		BOTTLED WATER		6.75
05-31	S1 6155950330		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,250.20
05-31	P1 6136100006	AQUA COOL WASHINGTON	03/01/96	03/31/96	BOTTLED WATER/WATER COOLER RENTAL		43.10
05-31	P1 6147640029	DO	04/30/96		(129) BOTTLED WATER/WATER COOLER RENTAL		43.10
05-31	P1 6147640030	GEORGETOWN PUBLISHING HOUSE	04/02/96	04/02/97	(130) RESEARCH MATERIALS-ONE YEAR SUBSCRIPTION TO THE AMERICAN SPEAKER		205.57
05-31	P1 6145680001	HON. RICK A. LAZIO	03/26/96		MEMBERS LUNCH EXPENSE WHILE AT MEETING IN THE DISTRICT		22.94
05-31	P1 6145680002	DO	03/12/96		(162) MEAL EXPENSE WHILE MEETING WITH COUNCILMAN BODKIN IN D.C.		12.70
05-31	P1 6147640021	LOYAL BUSINESS MACHINES	02/07/96		CANON TONER CARTRIDGE FOR FAX MACHINE FOR D.O.		96.00
05-31	P1 6136100009	NATIONAL NEWS AGENCY, INC	05/08/96	07/30/96	(119) NEWSPAPERS - NYT SUBSCRIPTION FOR DC OFFICE		84.00
05-31	P1 6136100001	OFFICE MAX	03/28/96		OFFICE SUPPLIES FOR D.O. (5010)		122.15
05-31	P1 6136100002	DO	03/28/96		(112) OFFICE SUPPLIES FOR D.O. (5012)		15.58
05-31	P1 6136100003	DO	04/17/96		(113) OFFICE SUPPLIES FOR D.O. (1821)		100.96
05-31	P1 6136100004	DO	04/22/96		(114) OFFICE SUPPLIES FOR D.O. 9101		57.71
05-31	P1 6147640023	DO	04/25/96		(123) OFFICE SUPPLIES		62.07
05-31	P1 6150390029	SUPERINTENDENT OF DOCUMENTS	08/01/96		(156) PURCHASE OF KEY OFFICERS OF FOREIGN SERVICE POSTS FOR D.O. ....GN.SERVICE.POSTS.FOR.D.O.		5.00
05-31	P1 6147640027	TRADWINDS DELI	04/29/96		(127) FOOD EXPENSE INCURRED FROM COLD WARRIORS BILL PRESS CONFERENCE		69.90
05-31	P1 6150030026	USA FLEX	03/20/96		LASER JET PRINTER TRAY FOR DC OFFICE		267.40
05-31	P1 6150390023	VITAL SPEECHES OF THE DAY	07/01/96	07/01/97	(159) ONE YEAR SUBSCRIPTION TO VITAL SPEECHES		40.00
05-31	P1 6136100007	WATER BOY INC	04/01/96	04/28/96	(117) BOTTLED WATER & WATER COOLER RENTAL		28.75
06-13	P1 6NY02000009	OFFICEMAX, INC.	05/10/96		OFFICE SUPPLIES (10197)		105.33
06-13	P1 6NY02000008	TRADWINDS DELI	05/19/96		FOOD & BEVERAGE		137.35
06-17	P1 6NY02000015	OFFICE MAX	05/21/96		OFFICE SUPPLIES (3402)		60.44
06-17	P1 6NY02000016	TRADWINDS DELI	05/30/96		FOOD FOR MEETING WITH GSA		9.45
06-30	S1 96182000341		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		567.95
					SUPPLIES AND MATERIALS TOTALS:		5,552.22

EQUIPMENT

04-30 S2 6121900219		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,473.28
05-31 S2 6153900223		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,731.80
06-30 S2 96182000192		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	5,957.48
				EQUIPMENT TOTALS:	13,162.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,904.24

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30 P4 6148880236	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	863.54
05-31 P4 6179880236	DO	04/01/96	04/30/96	FRANKED MAIL	604.83
06-30 P4 6NY02000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	853.43
				FRANKED MAIL TOTALS:	2,321.80
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,321.80
				OFFICE TOTALS:	168,226.04

1995 HON. RICK LAZIO

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-30 P1 6093090031	HON. RICK A. LAZIO	12/12/95	ONE WAY AIRFARE NY TO DC 0371830056571 (SEGMENT 1)	64.00
05-31 P1 6145680003	DO	11/30/95	(163) ONE WAY AIRFARE FOR MEMBER DC TO NY 0061830055260	64.00
			TRAVEL TOTALS:	128.00

SUPPLIES AND MATERIALS

04-30 P1 6109570004	WATER BOY INC	12/04/95	BOTTLED WATER FOR D.O.	6.75
04-30 P1 6109570005	DO	12/30/95	WATER COOLER RENTAL FOR D.O.	11.00
			SUPPLIES AND MATERIALS TOTALS:	17.75
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	145.75
			OFFICE TOTALS:	145.75

1996 HON. JAMES A LEACH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	273,785.98	139,389.76
TRAVEL	8,614.07	8,083.07
RENT, COMMUNICATION, UTILITIES	26,497.43	15,081.30
PRINTING AND REPRODUCTION	3,387.44	69.04
OTHER SERVICES	433.00	333.00
SUPPLIES AND MATERIALS	8,802.16	5,025.30
EQUIPMENT	22,704.42	12,868.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,224.50	180,849.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES A LEACH -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	16,570.68	15,525.89
					OFFICIAL MAIL ALLOWANCE TOTALS:	16,570.68	15,525.89
					OFFICE TOTALS:	360,795.18	196,375.63
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDRUS,MARY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		10,674.99
		BURRUS,MARY VIRGINIA	04/01/96	06/30/96	DISTRICT STAFF ASSISTANT		8,525.01
		BUTLER,AMY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,175.01
		DOWNER,ELISE	05/20/96	06/30/96	STAFF ASSISTANT		2,505.55
		FAGAN,BRIAN	04/01/96	06/30/96	STAFF ASSISTANT		7,687.50
		GRANT,GARY LEE	04/01/96	06/30/96	STAFF ASSISTANT		6,406.26
		HEATON,MELISSA	04/01/96	06/30/96	STAFF ASSISTANT		5,893.74
		HOUSTON,PAUL R	04/01/96	06/30/96	STAFF ASSISTANT		5,999.99
		HUGGINS,CATHERINE A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,175.01
		KELINSON,BETTE JANE	04/01/96	06/30/96	STAFF ASSISTANT		9,624.99
		LOWRY,RITA R	04/01/96	06/30/96	DISTRICT OFFICE MANAGER		8,675.01
		MCHUGH,AMY C	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		6,999.99
		MORGAN,SARAH ANNE	04/01/96	06/30/96	OFFICE MANAGER/SCHEDULER		7,687.50
		RIGDON,CHERYL A	04/01/96	05/31/96	COMMUNITY LIAISON		2,400.00
		RUBERG,KEN A	04/01/96	06/30/96	PART-TIME EMPLOYEE		14,414.07
		SCHREPFERMAN,RACHEL LAMB	05/06/96	06/30/96	PART-TIME EMPLOYEE		2,138.89
		TALLETT,CAROLYN KAY	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,843.75
		TATE,ALFRED H	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		21,562.50
					PERSONNEL COMPENSATION TOTALS:		139,389.76
TRAVEL							
04-30	P1	6102620021 ALFRED H TATE	04/02/96	04/07/96	REIMBURSEMENT FOR RENTAL CAR WHILE IN IOWA FOR DISTRICT MEETINGS.		180.19
04-30	P1	6120210004 DO	04/02/96	07/02/96	REIMBURSEMENT TO BILL TATE FOR AIRFARE FROM WASHINGTON TO DAVENPORT AND RETURN. 7391		250.00
04-30	P1	6120210003 AMY C MCHUGH	04/23/96	04/28/96	REIMBURSEMENT TO AMY MCHUGH FORAIRFARE FROM WASHINGTON TO CEDAR RAPIDS AND RETURN. 7581		232.00
04-30	P1	6093700024 BRIAN FAGAN	03/14/96		DISTRICT STAFF TRAVEL, CEDAR RAPIDS TO IOWA CITY AND RETURN T O CEDAR RAPIDS. 60 MILES @ .30		18.00
04-30	P1	6093700025 DO	03/15/96	03/16/96	DISTRICT STAFF TRAVEL, AROUND CEDAR RAPIDS WITH CONGRESSMAN LEACH AND TO THE AIRPORT. 110 MILES @ .30		33.00
04-30	P1	6120210030 DO	04/11/96	04/11/96	STAFF TRAVEL IN DISTRICT, CEDARRAPIDS TO IOWA CITY TO WEST BRANCH AND RETURN. 151 MILES @ .30 A MILE		45.00

04-30 P1 6120210031	BRIAN FAGAN	04/12/96	04/12/96	STAFF TRAVEL IN DISTRICT, CEDARRAPIDS AND VACINITY. 25 MILES @ .30 A MILE	7.50
04-30 P1 6120210014	CAROLYN KAY TALLETT	03/04/96	03/04/96	STAFF TRAVEL IN DISTRICT, CLINTON TO ANAMOSA AND RETURN. 155 MILES @ .30 A MILE	46.50
04-30 P1 6120210015	DO	04/06/96	04/06/96	STAFF TRAVEL IN DISTRICT, CLINTON TO DEWITT AND RETURN. 40 MILES @ .30 A MILE	12.00
04-30 P1 6120210016	DO	03/07/96	03/07/96	STAFF TRAVEL IN DISTRICT, CLINTON TO TIPTON AND RETURN. 125 MILES @ .30 A MILE	37.50
04-30 P1 6120210017	DO	04/01/96	04/01/96	STAFF TRAVEL IN DISTRICT, CLINTON TO ANAMOSA AND RETURN. 155 MILES @ .30 A MILE	46.50
04-30 P1 6120210018	DO	04/03/96	04/03/96	STAFF TRAVE IN DISTRICT, CLINTON TO ANAMOSA TO DEWITT AND RETUNRN. 155 MILES @.30 A MILE	46.50
04-30 P1 6120210019	DO	04/04/96	04/04/96	STAFF TRAVEL IN DISTRICT, CLINTON TO TIPTON AND RETURN. 125 MILES @ 30 A MILE	37.50
04-30 P1 6120210020	DO	04/09/96	04/09/96	STAFF TRAVEL IN DISTRICT, CLINTON TO DEWITT AND RETURN. 40 MILES @ .30 A MILE	12.00
04-30 P1 6120210021	DO	04/10/96	04/10/96	STAFF TRAVEL IN DISTRICT, CLINTON TO DEWITT TO TIPTON TO IOWA CITY AND RETURN 190 MILES @.30 A MILE	57.00
04-30 P1 6120210022	DO	04/11/96	04/11/96	STAFF TRAVEL IN DISTRICT, CLINTON TO MONTICELLO. 90 MILES @ .30 A MILE	27.00
04-30 P1 6120210023	DO	04/12/96	04/12/96	STAFF TRAVEL IN DISTRICT, MONTICELLO TO ANAMOSA TO CEDAR RAPIDS TO CLINTON. 125 MILES @ .30	37.50
04-30 P1 6120210024	DO	04/11/96	04/11/96	STAFF TRAVEL IN DISTRICT, REIMBURSEMENT FOR HOTEL CHARGE FOR CAROLYN TALLETT WHILE ATTENDING MEETING.	33.03
04-30 P1 6093700026	GARY LEE GRANT	02/15/96		STAFF TRAVEL IN DISTRICT, CEDAR RAPIDS TO IOWA CITY TO MOUNT VERNON AND RETURN TO CR. 75 MILES @ .30	22.50
04-30 P1 6093700027	DO	03/04/96		DISTRICT STAFF TRAVEL, CEDAR RAPIDS TO IOWA CITY TO CEDAR RAPIDS. 60 MILES @ .30 A MILE.	18.00
04-30 P1 6120210025	DO	04/01/96	04/01/96	STAFF TRAVEL IN DISTRICT, CEDARRAPIDS TO MOUNT VERNON TO CENTRAL CITY TO CENTER POINT 70 MI@ .30	21.00
04-30 P1 6120210026	DO	04/02/96	04/02/96	STAFF TRAVEL IN DISTRICT, CEDARRAPIDS TO IOWA CITY AND RETURN.60 MILES @ .30 A MILE	18.00
04-30 P1 6120210027	DO	04/03/96	04/03/96	STAFF TRAVEL IN DISTRICT, CEDARRAPIDS AND VACINITY. 25 MILES @.30 A MILE	7.50
04-30 P1 6120210028	DO	04/11/96	04/11/96	STAFF TRAVEL IN DISTRICT, CEDARRAPIDS TO IOWA CITY AND RETURN.60 MILES @ .30 A MILE	18.00
04-30 P1 6120210029	DO	04/12/96	04/12/96	STAFF TRAVEL IN DISTRICT, CEDARRAPIDS TO MONTICELLO AND RETURN. 70 MILES @ .30 A MILE	21.00
04-30 P1 6120190022	HON. JIM LEACH	01/14/96	01/17/96	REIMBURSEMENT TO CONGRESSMAN LEACH FOR AIRFARE FROM WASHINGTONTO MOLINE AND RETURN.(3060)	250.00
04-30 P1 6120190023	DO	02/13/96	02/15/96	REIMBURSMENT TO CONGRESSMAN JIMLEACH FOR HOTEL EXPENSE WHILE IN DISTRICT.	259.52
04-30 P1 6120190024	DO	02/10/96	02/16/96	REIMBURSEMENT TO CONGRESSMAN JIM LEACH FOR AIRFARE FROM WASHINGTON TO MOLINE AND RETURN. (8016)	266.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES A LEACH -CON.							
04-30	P1 6120190025	HON. JIM LEACH	03/14/96	03/15/96	REIMBURSEMENT TO CONGRESSMAN JIM LEACH FOR HOTEL EXPENSE WHILEIN DISTRICT.		78.84
04-30	P1 6120190026	DO	03/14/96	03/16/96	REIMBURSEMENT TO CONGRESSMAN JIM LEACH FOR HOTEL CHARGE WHILE IN DISTRICT.		213.66
04-30	P1 6120190027	DO	04/10/96	04/10/96	REIMBURSEMENT TO CONGRESSMAN LEACH FOR HOTEL EXPENSE WHILE IN DISTRICT.		111.47
04-30	P1 6120190028	DO	04/11/96	04/13/96	REIMBURSEMENT TO CONGRESSMAN LEACH FOR HOTEL CHARGE WHILE IN THE DISTRICT.		219.80
04-30	P1 6120190029	DO	03/09/96	03/10/96	REIMBURSEMENT TO CONG. LEACH FOR AIRFARE FROM DC TO DES MOINESAND RETURN FOR OFFICIAL EVENT7120		203.00
04-30	P1 6120190031	DO	03/14/96	03/14/96	REIMBURSEMENT TO CONG.JIM LEACHFOR AIRFARE FROM WASHINGTON TO CEDAR RAPIDS AND RETURN. 7179		232.00
04-30	P1 6120190032	DO	03/22/96	03/24/96	REIMBURSEMENT TO CONGRESSMAN JIM LEACH FOR AIRFARE FROM WASHINGTON TO MOINE AND RETURN. 7303		266.00
04-30	P1 6120210002	DO	03/30/96	03/30/96	REIM TO CONG. LEACH FOR AIRFAREFROM WASH. TO MOLINE VIA OFFICIAL MEETING IN MILWAUKEE 7390		228.00
04-30	P1 6120190030	KEN RUBERG	03/14/96	03/16/96	REIMBURSEMENT TO KEN RUBERG FORAIRFARE FROM WASHINGTON TO CEDAR RAPIDS AND RETURN. 7171		232.00
04-30	P1 6102620022	MARY ANDRUS	03/29/96	04/08/96	REIMBURSEMENT FOR RENTAL CAR WHILE IN IOWA AT DISTRICT MEETINGS.		324.36
04-30	P1 6102620023	DO	04/01/96	04/02/96	REIMBURSEMENT FRO HOTEL CHARGE WHILE IN IOWA AT DISTRICT MEETINGS.		72.80
04-30	P1 6102620024	DO	04/01/96	04/01/96	REIMBURSEMENT FOR MEAL WHILE IN IOWA AT DISTRICT MEETINGS.		9.59
04-30	P1 6102620025	DO	04/01/96	04/01/96	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN IOWA AT DISTRICT MEETINGS.		11.31
04-30	P1 6102620026	DO	04/01/96	04/01/96	REIMBURSEMENT FOR MEAL WHILE IN IOWA AT DISTRICT MEETINGS.		7.00
04-30	P1 6102620027	DO	04/02/96	04/06/96	REIMBURSEMENT FOR HOTEL CHARGE WHILE IN IOWA AT DISTRICT MEETINGS.		409.03
04-30	P1 6102620028	DO	04/02/96	04/02/96	REIMBURSEMENT FOR MEAL WHILE IN IOWA AT DISTRICT MEETINGS.		5.19
04-30	P1 6102620029	DO	04/02/96	04/02/96	REIMBURSEMEMT FOR MEAL WHILE IN IOWA AT DISTRICT MEETINGS.		6.00
04-30	P1 6102620030	DO	04/02/96	04/02/96	REIMBURSEMENT FOR PARKING WHILE IN IOWA AT DISTRICT MEETINGS.		1.80
04-30	P1 6102620032	DO	04/02/96	04/02/96	REIMBURSEMENT FOR PARKING WHILE IN IOWA AT DISTRICT MEETINGS.		1.50
04-30	P1 6102620033	DO	04/05/96	04/05/96	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN IOWA AT DISTRICT MEETINGS.		11.80
04-30	P1 6102620034	DO	04/08/96	04/08/96	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN IOWA AT DISTRICT MEETINGS.		6.90

04-30 P1 6102620035	MARY ANDRUS	04/08/96	04/08/96	REIMBURSEMENT FOR CAB FROM NATIONAL AIRPORT TO RAYBURN, ON RETURNING FROM	10.00
04-30 P1 6120190033	DO	03/29/96	04/08/96	REIMBURSEMENT TO MARY ANDRUS FOR AIRFARE FROM WASHINGTON TO MOLINE AND RETURN. 7330	251.00
04-30 P1 6120210007	PAUL R HOUSTON	03/28/96	03/28/96	STAFF TRAVEL IN DISTRICT, IOWA CITY TO HILLS TO OXFORD TO TIFFIN AND RETURN. 63 MILES @ .30PER MILE	18.90
04-30 P1 6120210008	DO	03/30/96	03/30/96	STAFF TRAVEL IN DISTRICT, IOWA CITY AND VACINITY. 13 MILES @.30 A MILE	3.90
04-30 P1 6120210009	DO	04/01/96	04/01/96	STAFF TRAVEL IN DISTRICT, IOWA CITY TO NORTH LIBERTY AND RETURN. 32 MILES @ .30 A MILE	9.60
04-30 P1 6120210010	DO	04/06/96	04/06/96	STAFF TRAVEL IN DISTRICT, IOWA CITY TO SOLON AND AROUND IOWA CITY. 33 MILES @ .30 A MILE	9.90
04-30 P1 6120210012	DO	04/08/96	04/08/96	STAFF TRAVEL IN DISTRICT, MUSCATINE AND VACINITY. 14 MILES @ .30 A MILE	4.20
04-30 P1 6095820014	RITA R LOWRY	03/15/96		DISTRICT STAFF TRAVEL, BETTENDORF TO IOWA CITY TO CEDAR RAPIDS TO IOWA CITY TO DAVENPORT. 168 MI.@.30	50.40
04-30 P1 6108200026	DO	04/08/96		DISTRICT STAFF TRAVEL, DAVENPORT TO BETTENDORF AND RETURN. 10 MILES @ .30 A MILE.	3.00
04-30 P1 6108200027	DO	04/09/96		DISTRICT STAFF TRAVEL, BETTENDORF TO DAVENPORT TO WAPELLO TO MUSCATINE AND RETURN. 134 MILES @ .30.	40.20
04-30 P1 6108200028	DO	04/10/96		DISTRICT STAFF TRAVEL, BETTENDORF TO DAVENPORT TO CLINTON AND RETURN. 82 MILES @ .30 A MILE.	24.60
05-31 P1 6122510030	AMY C MCHUGH	04/23/96	04/24/96	REIMBURSEMENT TO AMY MCHUGH FOR CAR RENTAL WHILE IN DISTRICT ON BUSINESS.	72.82
05-31 P1 6122510031	DO	04/26/96	04/26/96	REIMBURSEMENT TO AMY MCHUGH FOR PARKING WHILE IN IOWA CITY ON BUSINESS.	4.50
05-31 P1 6122510032	DO	04/28/96	04/28/96	REIMBURSEMENT AMY MCHUGH FOR GAS WHILE IN DISTRICT ON BUSINESS.	5.00
05-31 P1 6122510033	DO	04/26/96	04/26/96	STAFF TRAVEL IN DISTRICT, CEDAR RAPIDS TO IOWA CITY AND RETURN. 70 MILES @ .30 A MILE.	21.00
05-31 P1 6150030010	CAROLYN KAY TALLETT	05/02/96	05/02/96	DISTRICT STAFF TRAVEL, CLINTON TO TIPTON AND RETURN. 125 MILES @ .30 A MILE=	37.50
05-31 P1 6150030011	DO	05/06/96	05/06/96	DISTRICT STAFF TRAVEL, CLINTON TO ANAMOSA AND RETURN. 155 MILES @ .30 A MILE=	46.50
05-31 P1 6150030012	DO	05/16/96	05/16/96	DISTRICT STAFF TRAVEL, CLINTON TO DEWITT TO BUFFALO AND RETURN. 100 MILES @ .30 A MILE=	30.00
05-31 P1 6150030013	DO	05/17/96	05/17/96	DISTRICT STAFF TRAVEL, CLINTON TO TIPTON TO MONTICELLO AND RETURN. 190 MILES @ .30 A MILE=	57.00
05-31 P1 6150030015	DO	04/23/96	04/23/96	DISTRICT STAFF TRAVEL, CLINTON TO DAVENPORT AND RETURN. 80 MILES @ .30 A MILE=	24.00
05-31 P1 6150030016	DO	04/24/96	04/24/96	DISTRICT STAFF TRAVEL, CLINTON TO DAVENPORT AND RETURN. 80 MILES @ .30 A MILE=	24.00
05-31 P1 6150030017	DO	04/25/96	04/25/96	DISTRICT STAFF TRAVEL, CLINTON TO TIPTON AND RETURN. 125 MILES @ .30 A MILE=	37.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JAMES A LEACH -CON.						
05-31	P1 6150030018	CAROLYN KAY TALLETT	05/01/96 05/01/96	DISTRICT STAFF TRAVEL, CLINTON TO ANAMOSA THEN DEWITT AND RETURN. 155 MILES @ .30 A MILE=		46.50
05-31	P1 6145180022	CATHERINE HUGGINS	05/15/96 05/22/96	REIMBURSEMENT TO CATHERINE HUGGINS FOR AIRFARE FROM WASHINGTON, DC TO CEDAR RAPIDS AND RETURN. 1777		232.00
05-31	P1 6148100011	DO	05/15/96 05/16/96	REIMB. TO CATHERINE HUGGINS FORHOTEL ROOM WHILE IN IOWA ON DISTRICT BUSINESS.		48.10
05-31	P1 6148100012	DO	05/16/96 05/16/96	REIMBURSEMENT TO CATHERINE HUGGINS FOR DINNER WHILE IN IOWA ON DISTRICT BUSINESS.		11.82
05-31	P1 6148100013	DO	05/17/96 05/17/96	REIMBURSEMENT TO CATHERINE HUGGINS FOR DINNER WHILE IN IOWA ON DISTRICT BUSINESS		3.95
05-31	P1 6148100014	DO	05/20/96 05/20/96	REIMBURSEMENT TO CATHERINE HUGGINS FOR LUNCH WHILE IN IOWA ON DISTRICT BUSINESS.		12.59
05-31	P1 6148100015	DO	05/20/96 05/20/96	REIMBURSEMENT TO CATHERINE HUGGINS FOR DINNER WHILE IN IOWA ON DISTRICT BUSINESS.		14.23
05-31	P1 6148100016	DO	05/20/96 05/21/96	REIMBURSEMENT TO CATHERINE HUGGINS FOR HOTEL EXPENSE WHILEIN IOWA ON DISTRICT BUSINESS		67.02
05-31	P1 6148100017	DO	05/21/96 05/21/96	REIMBURSEMENT TO CATHERINE HUGGINS FOR DINNER WHILE IN IOWA ON DISTRICT BUSINESS.		12.00
05-31	P1 6148100018	DO	05/15/96 05/22/96	REIMBURSEMENT TO CATHERINE HUGGINS FOR RENTAL CAR WHILE IN IOWA ON DISTRICT BUSINESS.		255.68
05-31	P1 6148100019	DO	05/20/96 05/20/96	REIMBURSEMENT TO CATHERINE HUGGINS FOR GASS FOR RENTAL CAR WHILE IN IOWA ON DISTRICT BUSINESS.		15.02
05-31	P1 6148100020	DO	05/17/96 05/17/96	REIMBURSEMENT TO CATHERINE HUGGINS FOR GAS FOR RENTAL CAR WHILE IN IOWA ON DISTRICT BUSINESS.		15.65
05-31	P1 6148100024	DO	05/15/96 05/15/96	REIMBURSEMENT TO CATHERINE FOR CAB TO AIRPORT.		9.00
05-31	P1 6148100025	DO	05/15/96 05/15/96	REIMBURSEMENT TO CATHERINE HUGGINS FOR DINNER WHILE IN IOWA ON DISTRICT BUSINESS.		6.55
05-31	P1 6122510028	HON. JIM LEACH	04/26/96 04/27/96	REIMBURSEMENT TO CONGRESSMAN LEACH FOR AIRFARE FROM DC TO MOLINE AND FROM CEDAR RAPIDS TO		245.00
05-31	P1 6135590010	DO	05/10/96 05/12/96	REIMBURSEMENT TO CONGRESSMAN LEACH FOR AIRFARE FROM WASHINGTON, DC TO MOLINE AND RETURN.		251.00
05-31	P1 6145180021	DO	05/17/96 05/17/96	REIMBURSEMENT TO CONGRESSMAN LEACH FOR AIRFARE FROM WASHINGTON, DC TO CEDAR RAPIDS, IA.		116.00
05-31	P1 6148100023	DO	05/24/96 05/27/96	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON, DC TO MOLINE, IL AND RETURN. 4904		252.00
06-06	P1 6IA01000006	BRIAN FAGAN	05/16/96 05/18/96	TRAVEL IN DISTRICT		114.00
06-06	P1 6IA01000003	GARY LEE GRANT	05/20/96 05/20/96	TRAVEL CEDAR RAPIDS TO OMAHA		165.00
06-06	P1 6IA01000004	DO	05/20/96 05/20/96	LUNCH IN OMAHA		4.09
06-06	P1 6IA01000001	HON. JIM LEACH	05/16/96 05/17/96	HOTEL IN DISTRICT		103.98
06-06	P1 6IA01000002	DO	05/17/96 05/18/96	HOTEL IN DISTRICT		151.10
06-17	P1 6IA01000013	AMY JO BUTLER	06/06/96 06/13/96	AIR R/T DC CEDAR RAPIDS		229.00

06-18	P1 6IA01000015	HON JAMES LEACH	06/09/96	06/09/96	AIR CEDAR RAPIDS TO DC. 5088	116.00
06-25	P1 6IA01000016	DO	06/09/96	06/10/96	HOTEL EXPENSE WHILE IN IOWA	87.98
					TRAVEL TOTALS:	8,083.07
	RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930094		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	212.09
04-30	S5 6121960091		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	4.00
04-30	S5 6121970093		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	165.00
04-30	S5 6121980056		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	109.85
04-30	S5 6121980057		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,346.81
04-30	S5 6121980058		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	630.00
04-30	P1 6120210013	ANAMOSA PARKS AND RECREATION D	04/12/96	04/12/96	COMMUNITY MEETING ROOM CHARGE.	10.00
04-30	P1 6094250012	AT & T	03/16/96	04/15/96	TELEPHONE EQUIPMENT	84.40
04-30	P1 6100280012	COX CABLE QUAD CITIES	04/01/96	04/30/96	CABLE SERVICE	26.02
04-30	P1 6102630006	COX COMMUNICATIONS	04/14/96	05/13/96	CABLE SERVICE	26.50
04-30	P1 6116890469	DAVENPORT LANDMARK VENTURE	04/01/96	04/30/96	RENT: 209 W. 4TH ST DAVENPORT,IA	810.83
04-30	P1 6116890471	DELANE SHAHEEN	04/01/96	04/30/96	RENT - 308 10TH ST SE CEDAR RAPIDS, IA	620.00
04-30	P1 6113730023	FEDERAL EXPRESS CORP	03/22/96	03/31/96	EXPRESS MAIL CHARGE FOR MAIL SENT BY CONGRESSMAN LEACH.	5.23
04-30	P1 6120210005	DO	04/12/96	04/12/96	EXPRESS MAIL CHARGE.	8.95
04-30	P1 6100280011	GTE MOBILNET	02/24/96	03/23/96	CELLULAR PHONE SERVICE	431.14
04-30	P1 6116890470	IOWA STATE BANK & TRUST	04/01/96	04/30/96	RENT - 102 S CLINTON ST IOWA CITY, IA	425.00
04-30	P1 6115410008	MIDAMERICAN ENERGY	03/18/96	04/17/96	UTILITY SERVICE	115.79
04-30	P1 6109840040	POSTMASTER, WASHINGTON, D.C.	02/28/96	02/28/96	STAMPS FOR DC AND DISTRICT OFFICES. 2000 .32 CENTSA STAMP=64.00	64.00
04-30	P1 6102630007	TCI NORTH CENTRAL, INC.	04/13/96	05/12/96	CABLE SERVICE	11.58
05-31	S5 6153930093		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	167.52
05-31	S5 6153960091		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	799.20
05-31	S5 6153970092		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	165.00
05-31	S5 6153980054		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	109.85
05-31	S5 6153980055		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,286.77
05-31	S5 6153980056		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	631.99
05-31	P1 6150070012	AT&T FEDERAL MARKETS GROUP	04/16/96	05/15/96	LEASE, RENTAL AND MAINTENANCE	84.40
05-31	P1 6122510029	CEDAR RAPIDS COMMUNITY SCHOOL	04/13/96	04/13/96	COMMUNITY MEETING ROOM RENTAL.	75.00
05-31	P1 6127770020	COX CABLE QUAD CITIES	05/01/96	05/31/96	CABLE SERVICE	26.02
05-31	P1 6130690007	COX COMMUNICATIONS	05/14/96	06/13/96	CABLE SERVICE	26.50
05-31	P1 6150890473	DAVENPORT LANDMARK VENTURE	05/01/96	05/30/96	RENT: 209 W. 4TH ST DAVENPORT,IA	810.83
05-31	P1 6150890475	DELANE SHAHEEN	05/01/96	05/30/96	RENT - 308 10TH ST SE CEDAR RAPIDS, IA	620.00
05-31	P1 6145180023	FEDERAL EXPRESS CORP	05/04/96	05/04/96	EXPRESS MAIL CHARGE.	17.20
05-31	P1 6148100021	DO	05/11/96	05/11/96	EXPRESS MAIL CHARGE.	5.23
05-31	P1 6130690004	GTE MOBILNET	03/24/96	04/23/96	CELLULAR PHONE SERVICE	96.72
05-31	P1 6150890474	IOWA STATE BANK & TRUST	05/01/96	05/30/96	RENT - 102 S CLINTON ST IOWA CITY, IA	425.00
05-31	P1 6146110001	MIDAMERICAN ENERGY	04/17/96	05/16/96	UTILITY SERVICE	79.17
05-31	P1 6138510015	TCI OF EASTERN IOWA	05/13/96	06/12/96	CABLE SERVICE	11.58
06-07	P1 6IA01000007	COX CABLE QUAD CITIES	06/01/96	06/30/96	CABLE SERVICE	27.49
06-10	P1 6IA01000008	GTE MOBILNET	04/24/96	05/23/96	CELLULAR PHONE SERVICE	90.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES A LEACH -CON.							
06-17	P1 6IA01000012	FEDERAL EXPRESS CORP	05/25/96	05/25/96	EXPRESS MAIL CHARGE.		12.70
06-17	P1 6IA01000010	HON JAMES LEACH	05/03/96	05/03/96	AIRPHONE CALL		15.45
06-18	P1 6IA01000009	COX COMMUNICATIONS	06/14/96	07/13/96	CABLE SERVICE		26.50
06-27	P1 6IA01000019	TCI OF EASTERN IOWA	06/13/96	07/12/96	CABLE SERVICE		12.71
06-30	S5 96182000440		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		109.85
06-30	S5 96182000869		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		1,350.28
06-30	S5 96182001303		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		630.00
06-30	S5 96182001733		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		70.00
06-30	S5 96182002162		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		165.00
06-30	S5 96182002603		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		169.56
07-11	P9 IA0103R9607	DAVENPORT LANDMARK VENTURE	06/01/96	06/30/96	DAVENPORT,IA -RENT		810.83
07-11	P9 IA0101R9607	DELANE SHAHEEN	06/01/96	06/30/96	CEDAR RAPIDS, IA -RENT		620.00
07-11	P9 IA0102R9607	IOWA STATE BANK & TRUST	06/01/96	06/30/96	IOWA CITY, IA -RENT		425.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,081.30
	PRINTING AND REPRODUCTION						
05-31	S3 6153920016		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		18.20
06-30	S3 96182000021		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		50.84
					PRINTING AND REPRODUCTION TOTALS:		69.04
	OTHER SERVICES						
04-30	P1 6113730020	DAVID THEOBOLD	03/01/96	03/31/96	CLEANING SERVICES FOR THE MONTH OF MARCH FOR THE DAVENPORT DISTRICT OFFICE.		50.00
04-30	P1 6113730021	KATHY LANDERS	01/01/96	02/29/96	CLEANING SERVICES FOR THE MONTHS OF JANUARY AND FEBRUARY FOR THE CEDAR RAPIDS DISTRICT OFFICE.		100.00
04-30	P1 6120210006	DO	01/01/96	02/29/96	CLEANING CHARGE FOR THE IOWA CITY OFFICE FOR THE MONTHS OF JANUARY AND FEBRUARY.		80.00
05-31	P1 6138330018	DAVID THEOBOLD	04/01/96	04/30/96	CLEANING SERVICE IN DAVENPORT DISTRICT OFFICE FOR THE MONTH OF APRIL.		50.00
05-31	P1 6150030014	DO	05/01/96	05/31/96	CLEANING SERVICES FOR THE MONTH OF MAY IN THE DAVENPORT DISTRICT OFFICE.		50.00
05-31	P1 6150120034	TOM REINHOLD	05/09/96	05/09/96	COPIES OF KEYS FOR DAVENPORT OFFICE		3.00
					OTHER SERVICES TOTALS:		333.00
	SUPPLIES AND MATERIALS						
04-01	CR 711407A	NATIONAL JOURNAL			CK RET'D; DUPLICATE PAYMENT		-797.00
04-01	CR 711407B	DO			RECLASS TO LY95,#711407A		797.00
04-30	S1 6121950162		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		557.32
04-30	P1 6120210032	BRIAN FAGAN	04/12/96	04/12/96	REIMBURSEMENT TO BRIAN FAGAN FOR OFFICE SUPPLIES BOUGHT FOR THE CEDAR RAPIDS DISTRICT OFFICE.		14.68
04-30	P1 6113730025	CEDAR RAPIDS GAZETTE	04/18/96	04/18/97	NEWSPAPER SUBSCRIPTION RENEWAL FOR CEDAR RAPIDS DISTRICT OFFICE FOR ONE YEAR OF THE GAZETTE.		197.00
04-30	P1 6093700028	GARY LEE GRANT	01/04/96		REIMBURSEMENT TO GARY GRANT FOR SNOW SHOVEL AND SNOW MELT FOR THE CEDAR RAPIDS OFFICE.		19.19

04-30 P1 6093700029	GARY LEE GRANT	03/15/96		REIMBURSEMENT TO GARY GRANT FOR FISHING LINE TO HANG A TOWN HALL MEETING BANNER.	1.59
04-30 P1 6093700030	DO	03/15/96		REIMBURSEMENT TO GARY GRANT FOR SAFETY PINS TO HANG BANNER FOR TOWN HALL MEETING.	1.99
04-30 P1 6113730022	SNOW VALLEY INC.	02/29/96	03/31/96	BOTTLED WATER FOR D.C. OFFICE.	66.30
04-30 P1 6108200024	THE BUREAU OF NATIONAL AFFAIRS	07/11/96	07/11/97	RENEWAL OF SUBSCRIPTION FOR DC OFFICE FOR ONE YEAR OF BNA'S HEALTH CARE POLICY REPORT.	687.00
04-30 P1 6113730024	THE KIPLINGER WASHINGTON EDITO	07/06/96	06/20/97	RENEWAL FOR ONE YEAR SUBSCRIPTION TO KIPLINGER AGRICULTURE LETTER FOR D.C. OFFICE.	54.00
05-31 S1 6155950168		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,120.63
05-31 P1 6128160035	HON. JIM LEACH	05/01/96	05/01/96	REIMBURSEMENT TO CONGRESSMAN LEACH FOR COCA COLA DELIVERED TO THE OFFICE FOR CONSITITUENTS	18.00
05-31 P1 6148100029	IOWA ICTY PRESS-CITIZEN	06/12/96	05/12/97	SUBSCRIPTION FOR IOWA CITY OFFICE.	130.00
05-31 P1 6121200018	LEADERSHIP DIRECTORIES INC	06/01/96	06/01/97	ONE YEAR SUBSCRIPTION RENEWAL OF NEWS MEDIA YELLOW BOOK FOR DC OFFICE.	250.00
05-31 P1 6138330019	MATTHEWS OFFICE EQUIPMENT	04/29/96	04/29/96	PROTECTOR SURGE STRIP FOR NEW COMPUTER IN DAVENPORT DISTRICT OFFICE.	11.95
05-31 P1 6122510034	PAUL R HOUSTON	04/26/96	04/26/96	REIMBURSEMENT TO PAUL HOUSTON FOR WORDPERFECT 6.1 MANUEL FOR IOWA CITY OFFICE.	20.99
05-31 P1 6145180024	DO	04/26/96	04/26/96	REIMBURSEMENT TO PAUL HOUSTON FOR SECOND WORDPERFECT 6.1 MANUAL FOR IOWA CITY OFFICE.	20.99
05-31 P1 6138330020	SNOW VALLEY INC.	04/30/96	04/30/96	BOTTLED WATER FOR D.C. OFFICE.	42.70
06-06 P1 6IA01000005	GARY LEE GRANT	04/19/96	04/19/96	COMPUTER DISKS	7.34
06-18 P1 6IA01000014	SNOW VALLEY INC.	05/31/96	05/31/96	BOTTLED WATER	29.10
06-25 P1 6IA01000018	MUSCATINE JOURNAL	06/19/96	06/19/97	SUBSCRIPTION DAVENPORT	125.60
06-25 P1 6IA01000017	WAPELLO REPUBLICAN	07/01/96	07/01/97	SUBSCRIPTIONDAVENPORT	22.00
06-30 S1 96182000179		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	1,626.93
				SUPPLIES AND MATERIALS TOTALS:	5,025.30
EQUIPMENT					
04-30 S2 6121900117		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	6,400.59
05-31 S2 6153900132		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,233.84
06-30 S2 96182000116		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,233.84
				EQUIPMENT TOTALS:	12,868.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,849.74
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880237	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	13,960.17
05-31 P4 6179880237	DO	04/01/96	04/30/96	FRANKED MAIL	753.55
06-30 P4 6IA01000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	812.17
				FRANKED MAIL TOTALS:	15,525.89
				OFFICIAL MAIL ALLOWANCE TOTALS:	15,525.89
				OFFICE TOTALS:	196,375.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. JAMES A LEACH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	P1 6120190021	HON. JIM LEACH	12/22/95 12/27/95	REIMBURSEMENT TO CONGRESSMAN LEACH FOR AIRFARE FROM WASHINGTONTO MOLINE AND RETURN. 2898		275.00
				TRAVEL TOTALS:		275.00
SUPPLIES AND MATERIALS						
04-01	CR 711407B	NATIONAL JOURNAL		RECLASS TO LY95,$711407A		-797.00
04-04	96094750023	MORGAN, SARAH A.	03/26/95	REIMBURSEMENT FOR COFFEE BOUGHTFOR CONSTITUENT MEETINGS.		9.16
				SUPPLIES AND MATERIALS TOTALS:		-787.84
EQUIPMENT						
05-31	S2 6153900133		12/20/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		69.99
				EQUIPMENT TOTALS:		69.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-442.85
				OFFICE TOTALS:		-442.85
1996 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	286,765.07	141,861.94
				TRAVEL	11,289.98	8,266.04
				RENT, COMMUNICATION, UTILITIES	27,801.70	14,331.40
				PRINTING AND REPRODUCTION	24,919.42	22,067.42
				OTHER SERVICES	192.60	55.00
				SUPPLIES AND MATERIALS	10,593.77	6,758.30
				EQUIPMENT	10,708.51	5,794.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,271.05	199,135.07
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	24,453.55	11,764.95
				OFFICIAL MAIL ALLOWANCE TOTALS:	24,453.55	11,764.95
				OFFICE TOTALS:	396,724.60	210,900.02
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BROHN,PHILIP	04/01/96 06/30/96	COMMUNITY LIAISON ASSISTANT		5,500.00
		CHAMBERS,HILARIE	04/15/96 06/30/96	DISTRICT ADMINISTRATOR		4,533.34
		CRANE,JOHN R	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		22,500.00
		DEYOUNG,DEBORAH	04/01/96 05/31/96	PRESS SECRETARY		8,333.34
		ERTEL,CAROL DITTA	04/01/96 06/30/96	OFFICE MANAGER/EXEC ASST		12,249.99
		GARRETT,SHANNON M	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT		5,499.99
		GOOR,ANITA DEMARCO	04/01/96 06/30/96	DEPUTY DISTRICT ADMINISTRATOR		9,500.01

	GOULD,CHRISTOPHER	04/01/96	06/30/96	PART-TIME EMPLOYEE	400.26
	GOULD,J ERIC	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,750.01
	GRAMZA,LYN F	04/01/96	06/30/96	STAFF ASSISTANT	5,000.01
	HOISINGTON, REBECCA	05/06/96	06/30/96	COMMUNITY LIAISON ASSISTANT	2,750.00
	JOURDAN,DANIEL J	04/01/96	06/30/96	STAFF ASSISTANT	9,945.00
	KAPSTEIN,ELLIOT H	05/01/96	06/30/96	PART-TIME EMPLOYEE	1,750.00
	DO	04/01/96	04/30/96	STAFF ASSISTANT	875.00
	KRAMER,CRAIG	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	15,300.00
	KUZNIAR,LAURA ROBINSON	04/01/96	06/30/96	COMMUNITY LIAISON ASSISTANT	4,500.00
	MULCRONE,LISA S	04/01/96	06/30/96	COMMUNITY SERVICES DIRECTOR	7,875.00
	SACKS,BEATRICE G	04/01/96	06/30/96	SPECIAL ASSISTANT	5,100.00
	SETTER,ANDREW	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,000.00
	SORTMAN,MELISSA	04/01/96	06/30/96	SCHEDULER	5,499.99
				PERSONNEL COMPENSATION TOTALS:	141,861.94
TRAVEL					
04-30 P1 6116250013	ANITA DEMARCO GOOR	03/04/96	03/29/96	STAFF DISTRICT TRANSPORTATION 358 MI X .29	103.90
04-30 P1 6116250017	HILARIE CHAMBERS	03/01/96	03/16/96	STAFF DISTRICT TRANSPORTATION 175 MI X .29	50.75
04-30 P1 6101820026	HON. SANDER LEVIN	01/06/96	01/20/96	MEMBER DISTRICT TRAVEL RELATED EXPENSES-(HOME-AIRPORT-HOME) 40 MI X.29	11.60
04-30 P1 6101820027	DO	01/26/96	01/28/96	MEMBER DISTRICT TRAVEL RELATED EXPENSES-(HOME-AIRPORT-HOME) 40 MI X.29	11.60
04-30 P1 6101820028	DO	01/06/96	01/20/96	MEMBER DISTRICT TRAVEL RELATED EXPENSES-TAXIS TO AIRPORT AND HOME	42.00
04-30 P1 6116250006	DO	02/16/96		MEMBER DISTRICT GAS EXPENSE FOR CAR RENTAL	12.33
04-30 P1 6116250007	DO	02/21/96	02/22/96	MEMBER TRAVEL DC-DETROIT-DC (7370)	424.00
04-30 P1 6116250008	DO	03/03/96	03/05/96	MEMBER TRAVEL DC-DETROIT-DC (9219)	424.00
04-30 P1 6116250009	DO	03/22/96	03/26/96	MEMBER TRAVEL DC-DETROIT-DC (3001)	424.00
04-30 P1 6116250010	DO	03/30/96	04/03/96	MEMBER TRAVEL DC-DETROIT-DC	424.00
04-30 P1 6116250011	DO	04/08/96	04/09/96	MEMBER TRAVEL DC-DETROIT-DC	424.00
04-30 P1 6116250021	LAURA ROBINSON KUZNIAR	03/11/96	03/19/96	STAFF DISTRICT TRANSPORTATION 26 MI X .29	7.54
04-30 P1 6116250019	LISA S MULCRONE	03/07/96	03/29/96	STAFF DISTRICT TRANSPORTATION 94 MI X .29	27.26
04-30 P1 6100090030	MELISSA SORTMAN	01/09/96	01/31/96	STAFF DISTRICT TRANSPORTATION 164 MI X .29	47.56
04-30 P1 6116250020	DO	03/16/96	03/26/96	STAFF DISTRICT TRANSPORTATION 107 MI X .29	31.03
04-30 P1 6116250018	PHILIP BROHN	03/15/96	03/23/96	STAFF DISTRICT TRANSPORTATION	58.58
05-31 P1 6146520017	ANDREW SETTER	05/12/96		GAS FOR DO CAR RENTAL	6.31
05-31 P1 6146520018	DO	05/12/96		STAFF DISTRICT TRAVEL RELATED EXPENSES TAXI FOR AIRPORT TO HOME	54.95
05-31 P1 6146520019	DO	04/09/96	04/12/96	STAFF DISTRICT TRAVEL DC-DETROIT-DC (0736)	242.00
05-31 P1 6146520020	DO	05/09/96	05/12/96	CAR RENTAL	131.44
05-31 P1 6146520021	DO	05/09/96		STAFF DISTRICT RELATED TRANSPORTATION - TAXIS TO UNION STATION	6.30
05-31 P1 6146520022	DO	05/12/96		STAFF DISTRICT TRAVEL RELATED TRANSPORTATION TRAIN TO BWI	5.00
05-31 P1 6146520023	DO	05/09/96		STAFF DISTRICT TRAVEL RELATED EXPENSES - MEALS	4.66
05-31 P1 6153680018	ANITA DEMARCO GOOR	04/01/96	04/30/96	STAFF DISTRICT TRANSPORTATION 224.7 MI X .29	65.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SANDER M LEVIN -CON.							
05-31	P1 6136500025	HON. SANDER LEVIN	02/05/96	02/09/96	MEMBER TRAVEL DC-DETROIT-DC (4341)		424.00
05-31	P1 6136500026	DO	02/11/96	02/16/96	MEMBER TRAVEL DC-DETROIT-DC (5823)		424.00
05-31	P1 6136500027	DO	02/19/96	02/19/96	MEMBER TRAVEL DC-DETROIT-DC (6834)		424.00
05-31	P1 6136500028	DO	04/10/96	04/11/96	MEMBER TRAVEL DC-DETROIT-DC (6450)		424.00
05-31	P1 6136500029	DO	04/19/96	04/22/96	MEMBER DISTRICT TRAVEL DC-DETROIT-DC (8039)		424.00
05-31	P1 6146120022	DO	01/26/96	01/29/96	DO CAR RENTAL		160.22
05-31	P1 6146120023	DO	02/11/96	02/16/96	DO CAR RENTAL		178.08
05-31	P1 6146120024	DO	03/30/96	04/03/96	DO CAR RENTAL		136.68
05-31	P1 6146120025	DO	04/10/96	04/11/96	DO CAR RENTAL		64.28
05-31	P1 6146120026	DO	04/19/96	04/22/96	DO CAR RENTAL		70.23
05-31	P1 6146120027	DO	02/05/96	02/09/96	DO CAR RENTAL		156.88
05-31	P1 6146120028	DO	02/17/96	02/18/96	DO CAR RENTAL		84.68
05-31	P1 6146120029	DO	02/21/96	02/22/96	DO CAR RENTAL		39.22
05-31	P1 6146120030	DO	03/03/96	03/04/96	DO CAR RENTAL		54.17
05-31	P1 6146120031	DO	03/22/96	03/26/96	DO CAR RENTAL		135.68
05-31	P1 6146120032	DO	05/02/96	05/05/96	DO CAR RENTAL		70.23
05-31	P1 6146120033	DO	05/06/96	05/07/96	DO CAR RENTAL		46.45
05-31	P1 6146120034	DO	05/10/96	05/11/96	DO CAR RENTAL		32.86
05-31	P1 6146120035	DO	04/25/96	04/28/96	DO CAR RENTAL		70.23
05-31	P1 6153680016	LAURA ROBINSON KUZNIAR	04/02/96	04/30/96	STAFF DISTRICT TRANSPORTATION 97 MI X .29		28.13
05-31	P1 6153680019	LISA S MULCRONE	04/01/96	04/26/96	STAFF DISTRICT TRANSPORTATION 210 MI X .29		60.90
05-31	P1 6153680020	DO	04/17/96		STAFF DISTRICT TRANSPORTATION-PARKING		4.25
05-31	P1 6153680017	MELISSA SORTMAN	04/09/96	04/25/96	STAFF DISTRICT TRANSPORTATION 64 MI X .29		18.56
06-13	P1 6MI12000001	HON. SANDER LEVIN	03/15/96	03/16/96	DC-DETROIT-DC (1763)		424.00
06-13	P1 6MI12000002	DO	04/25/96	04/28/96	DC-DETROIT-DC (9194)		424.00
06-13	P1 6MI12000003	DO	05/16/96	05/20/96	DC-DETROIT-DC (3175)		424.00
06-13	P1 6MI12000004	DO	05/10/96		DC-DETROIT (2259)		212.00
06-27	P1 6MI12000010	DO	03/30/96	04/03/96	30 MI. @ .29		8.70
06-27	P1 6MI12000011	DO	04/03/96		GAS CAR RENTAL		16.67
06-27	P1 6MI12000012	DO	04/08/96	04/09/96	30 MI. @ .29		8.70
06-27	P1 6MI12000013	DO	02/21/96	02/22/96	30 MI. @ .29		8.70
06-27	P1 6MI12000014	DO	02/22/96		GAS CAR RENTAL		6.94
06-27	P1 6MI12000015	DO	03/03/96	03/05/96	20 MI. @ .29		5.80
06-27	P1 6MI12000016	DO	03/22/96	03/26/96	20 MI. @ .29		5.80
06-27	P1 6MI12000017	DO	03/24/96		GAS CAR RENTAL		9.60
06-27	P1 6MI12000018	DO	04/10/96	04/11/96	30 MI X .29		8.70
06-27	P1 6MI12000019	DO	04/19/96	04/22/96	20 MI X .29		5.80
06-27	P1 6MI12000020	DO	02/09/96		GAS CAR RENTAL		15.00
06-27	P1 6MI12000021	DO	02/05/96	02/09/96	30 MI X .29		8.70
06-27	P1 6MI12000022	DO	02/11/96	02/16/96	40 MI X .29		11.60
06-27	P1 6MI12000023	DO	03/26/96		GAS CAR RENTAL		12.47

06-27 P1 6MI12000024	HON. SANDER LEVIN	04/08/96		GAS CAR RENTAL		16.75
06-27 P1 6MI12000025	DO	03/15/96	03/16/96	40 MILES X .29		11.60
06-27 P1 6MI12000026	DO	04/25/96	04/28/96	30 MILES X .29		8.70
06-27 P1 6MI12000027	DO	04/27/96		GAS CAR RENTAL		15.21
06-27 P1 6MI12000028	DO	05/10/96		10 MILES X .29		2.90
06-27 P1 6MI12000029	DO	05/19/96	05/20/96	GAS CAR RENTAL		20.00
					TRAVEL TOTALS:	8,266.04
RENT, COMMUNICATION, UTILITIES						
04-30 S5 6121930389		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		772.45
04-30 S5 6121960369		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		15.98
04-30 S5 6121970388		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		150.00
04-30 S5 6121980932		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		71.86
04-30 S5 6121980933		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		184.89
04-30 S5 6121980934		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		549.02
04-30 P1 6109850013	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		500.00
04-30 P1 6120810034	AMERITECH MOBILE COMMUNICATION	03/14/96		CELLULAR PHONE SERVICE		72.14
04-30 P1 6120810025	COMCAST CABLEVISION	04/02/96	04/30/96	DO CABLE SERVICE		31.31
04-30 P1 6101820035	FEDERAL EXPRESS CORP	02/15/96	02/22/96	DELIVERY SERVICE		12.84
04-30 P1 6101820036	DO	02/23/96	02/24/96	DELIVERY SERVICE		40.00
04-30 P1 6108690029	DO	02/29/96	03/01/96	DELIVERY SERVICE		11.28
04-30 P1 6116250024	DO	03/29/96		DELIVERY SERVICE		3.75
04-30 P1 6116250025	DO	02/28/96	02/29/96	DELIVERY SERVICES		10.50
04-30 P1 6120810022	DO	03/14/96	03/15/96	DELIVERY SERVICE		10.50
04-30 P1 6108690028	HILARIE CHAMBERS	03/12/96		REIMBURSEMENT FOR ROOM RENTAL		28.00
04-30 P1 6116890472	KZP ASSOCIATES	04/01/96	04/30/96	RENT - 2107 E. FOURTEEN MILE RD STERLING HEIGHTS, MI		2,600.00
04-30 P1 6108690026	UNITED PARCEL SERVICE	03/05/96	03/06/96	DELIVERY SERVICE		5.16
04-30 P1 6120810023	DO	04/03/96		DELIVERY SERVICE		5.16
05-31 S5 6153930388		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		743.36
05-31 S5 6153960368		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		15.98
05-31 S5 6153970387		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		150.00
05-31 S5 6153980929		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		71.86
05-31 S5 6153980930		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		159.41
05-31 S5 6153980931		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		540.00
05-31 P1 6143340021	AMERITECH MOBILE COMMUNICATION	04/14/96		CELLULAR PHONE SERVICE		105.35
05-31 P1 6153680022	ANITA DEMARCO GOOR	04/05/96		STAFF PHONE CALLS		12.32
05-31 P1 6153680012	COMCAST CABLEVISION	05/01/96	05/31/96	DO CABLE SERVICE		36.31
05-31 P1 6143340022	FEDERAL EXPRESS CORP	04/01/96	04/02/96	EXPRESS MAIL SERVICE		9.66
05-31 P1 6153680015	DO	04/29/96	04/30/96	EXPRESS MAIL SERVICE		11.00
05-31 P1 6138880014	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		500.00
05-31 P1 6150890476	KZP ASSOCIATES	05/01/96	05/30/96	RENT - 2107 E. FOURTEEN MILE RD STERLING HEIGHTS, MI		2,600.00
05-31 P1 6121660015	POSTMASTER, WASHINGTON, D.C.	02/17/96	03/27/96	ADDRESS CORRECTION & POSTAGE DUE		11.00
05-31 P1 6143340024	UNITED PARCEL SERVICE	04/04/96		EXPRESS MAIL SERVICE		5.16
06-14 P1 6MI12000006	FEDERAL EXPRESS CORP	03/18/96	03/22/96	EXPRESS MAIL		13.41
06-14 P1 6MI12000007	DO	01/16/96		EXPRESS MAIL SERVICE		56.00
06-30 S5 96182000441		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		71.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SANDER M LEVIN -CON.							
06-30	S5 96182000870		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		181.25
06-30	S5 96182001304		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		540.00
06-30	S5 96182001734		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		15.98
06-30	S5 96182002163		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		150.00
06-30	S5 96182002604		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		656.65
07-11	P9 MI1201R9607	KZP ASSOCIATES	06/01/96	06/30/96	STERLING HEIGHTS, MI -RENT		2,600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,331.40
	PRINTING AND REPRODUCTION						
04-30	S3 6121920142		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		19.80
04-30	P1 6120560013	CANTRELL/CUTTER PRINTING	03/31/96		PRINTING		404.00
04-30	P1 6120560014	DO	03/22/96		PRINTING		428.00
04-30	P1 6120560015	DO	03/19/96		PRINTING		454.00
04-30	P1 6120560016	DO	03/18/96		PRINTING		417.00
04-30	P1 6120560017	DO	03/13/96		PRINTING		419.00
04-30	P1 6120810027	DO	02/26/96		PRODUCTION COSTS		110.00
04-30	P1 6120810028	DO	03/02/96		PRINTING AND PRODUCTION COSTS		293.00
04-30	P1 6120810029	DO	03/06/96		PRINTING		379.00
04-30	P1 6120810030	DO	03/14/96		PRINTING		524.00
04-30	P1 6120810031	DO	03/13/96		PRINTING		464.00
04-30	P1 6120810032	DO	03/20/96		PRINTING AND PRODUCTION COSTS		410.00
04-30	P1 6120560012	CANTRELL/CUTTER PRINTING, INC.	02/07/96		PRINTING AND PRODUCTION		422.00
04-30	P1 6116250022	CAROL DITTA ERTEL	04/04/96		REIMBURSEMENT FOR GPO PRINTING		34.00
04-30	P1 6116250023	DO	04/16/96		REIMBURSEMENT FOR GPO PRINTING		34.00
04-30	P1 6101820037	HON. SANDER LEVIN	03/11/96		REIMBURSEMENT FOR GPO PRINTING		34.00
05-31	P1 6138620029	CANTRELL/CUTTER PRINTING	04/05/96		PRINTING AND PRODUCTION		552.00
05-31	P1 6138620030	DO	03/31/96		PRINTING		412.00
05-31	P1 6138620031	DO	03/31/96		PRODUCTION EXPENSES.		190.00
05-31	P1 6138620032	DO	04/17/96		PRINTING AND PRODUCTION		347.00
05-31	P1 6138620033	DO	04/17/96		PRINTING AND PRODUCTION		280.00
06-14	P1 6MI12000008	BLAEMIRE COMMUNICATIONS	05/08/96		PRINTING AND PRODUCTION EXP.		15,283.63
06-14	P1 6MI12000005	RAS INVESTMENTS, INC.	05/09/96	05/11/96	PHOTOGRAPHIC EXPENSES		156.99
					PRINTING AND REPRODUCTION TOTALS:		22,067.42
	OTHER SERVICES						
04-30	P1 6116250015	ANITA DEMARCO GOOR	03/28/96	03/29/96	EDUCATIONAL EXPENSES		55.00
					OTHER SERVICES TOTALS:		55.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950255		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		785.23
04-30	P1 6120810035	ABSOPURE WATER CO.	02/29/96		DO WATER SERVICE		37.00
04-30	P1 6116250014	ANITA DEMARCO GOOR	03/18/96		CONSTITUENT COFFEE EXPENSE		15.86
04-30	P1 6108690030	AQUA COOL WASHINGTON	02/01/96	02/29/96	WATER SERVICE		59.15
04-30	P1 6120810021	DO	03/31/96		WATER DELIVERY		11.00

04-30 P1 6116250016	BEATRICE G SACKS	03/25/96		FOOD AND BEVERAGE EXPENSE		81.75
04-30 P1 6120810026	BRESSERS CROSS INDEX DIRECTORY	03/07/96	03/29/97	SUBSCRIPTION RENEWAL		381.60
04-30 P1 6120810024	GENERAL SERV. ADMINISTRATION	03/20/96		DO SUPPLIES		15.82
04-30 P1 6120810033	DO	02/29/96		DO SUPPLIES		54.22
04-30 P1 6108690027	HILARIE CHAMBERS	03/11/96		REIMBURSEMENT FOR DO SUPPLIES		6.31
04-30 P1 6116250012	DO	03/15/96	03/24/96	REIMBURSEMENT FOR DO SUPPLIES		97.06
04-30 P1 6101820029	HON. SANDER LEVIN	01/09/96	01/20/96	STAFF IN DISTRICT TRANSPORTATION-GAS FOR CAR RENTAL		52.89
05-31 S1 6155950261		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,087.09
05-31 P1 6143340023	ABSOPURE WATER CO.	03/08/96	03/20/96	DO WATER COOLER		31.25
05-31 P1 6153680013	DO	04/09/96	05/31/96	BOTTLED WATER SERVICE		31.25
05-31 P1 6153680023	ANITA DEMARCO GOOR	04/11/96	04/29/96	CONSTITUENT COFFEE SERVICE		30.24
05-31 P1 6153680010	AQUA COOL WASHINGTON	04/19/96	04/30/96	BOTTLED WATER SERVICE		37.75
05-31 P1 6153680014	DO	03/21/96	03/31/96	WATER SERVICE		11.00
05-31 P1 6153680021	CONGRESSIONAL QUARTERLY, INC	05/12/96	05/12/97	SUBSCRIPTION RENEWAL		3,500.00
05-31 P1 6153680011	GENERAL SERV. ADMINISTRATION	04/30/96		DO SUPPLIES		88.92
06-30 S1 96182000272		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		342.91
				SUPPLIES AND MATERIALS TOTALS:		6,758.30
EQUIPMENT						
04-30 S2 6121900532		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,933.14
05-31 S2 6153900544		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,933.14
06-30 S2 96182000460		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,928.69
				EQUIPMENT TOTALS:		5,794.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,135.07
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880238	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		5,594.11
05-31 P4 6179880238	DO	04/01/96	04/30/96	FRANKED MAIL		4,528.03
06-30 P4 6MI12000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,642.81
				FRANKED MAIL TOTALS:		11,764.95
				OFFICIAL MAIL ALLOWANCE TOTALS:		11,764.95
				OFFICE TOTALS:		210,900.02

1995 HON. SANDER M LEVIN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-10 96101820034	HON. SANDER LEVIN	09/04/95	09/05/95	MEMBER TRANSPORTATION HOME-AIR PORT-OFFICE 30 MI.@.29/MI.	8.70
04-30 P1 6101820020	DO	12/08/95	12/10/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES 40 MI.@.29/MI.	11.60
04-30 P1 6101820021	DO	11/21/95	11/21/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES HOME-AIRPORT-HOME 40 MI.@29MI.	11.60
04-30 P1 6101820022	DO	11/25/95	11/25/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES HOME-AIRPORT-HOME 40 MI. @.29/MI.	11.60
04-30 P1 6101820023	DO	11/27/95	11/28/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES HOME-AIRPORT-OFFICE 30 MI. @.29/MI	8.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1995 HON. SANDER M LEVIN -CON.							
04-30	P1 6101820030	HON. SANDER LEVIN	10/22/95	10/23/95	MEMBER TRASPORATATION HOME-AIRPORT-HOME 40 MI. @.29/MI		11.60
04-30	P1 6101820031	DO	10/28/95	10/30/95	MEMBER TRANSPORTATION HOME-AIRPORT-OFFICE 30 MI.@.29/MI.		8.70
04-30	P1 6101820032	DO	11/04/95	11/04/95	MEMBER TRANSPORTATION HOME-AIRORT-HOME 40 MI. @.29/MI.		11.60
04-30	P1 6101820033	DO	11/10/95	11/12/95	MEMBER TRANSPORATATION OFFICE-AIRPORT-HOME 30 MI. @.29/MI.		8.70
					TRAVEL TOTALS:		92.80
	RENT, COMMUNICATION, UTILITIES						
04-30	P1 6108690031	FEDERAL EXPRESS CORP	12/28/95	12/29/95	EXPRESS MAIL SERVICE		5.23
04-30	P1 6108690032	DO	12/14/95	12/18/95	EXPRESS MAIL SERVICE		3.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		8.98
	PRINTING AND REPRODUCTION						
04-30	P1 6108690033	CANTRELL/CUTTER PRINTING, INC.	12/30/95		PRINTING		1,388.00
					PRINTING AND REPRODUCTION TOTALS:		1,388.00
	SUPPLIES AND MATERIALS						
04-30	P1 6101820024	HON. SANDER LEVIN	10/09/95		MEMBER IN DISTRICT TRANSPORTATION GAS EXPENSES FOR DO CAR RENTAL		6.50
04-30	P1 6101820025	DO	11/21/95		MEMBER IN DISTRIC TRANSPORTATION GAS EXPENSES FOR DO CAR RENTAL		4.00
04-30	P1 6108690034	OAK DESKTOP	12/29/95		SUBSCRIPTION RENEWAL		252.00
					SUPPLIES AND MATERIALS TOTALS:		262.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,752.28
					OFFICE TOTALS:		1,752.28

1996 HON. JERRY LEWIS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	320,450.50	160,889.83
TRAVEL	8,795.41	4,875.44
RENT, COMMUNICATION, UTILITIES	27,705.61	15,079.22
PRINTING AND REPRODUCTION	159.20	139.40
OTHER SERVICES	1,755.78	486.96
SUPPLIES AND MATERIALS	10,533.49	3,819.67
EQUIPMENT	19,278.42	9,574.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,678.41	194,865.43

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL			7,137.81	5,210.37
OFFICIAL MAIL ALLOWANCE TOTALS:			7,137.81	5,210.37
OFFICE TOTALS:			395,816.22	200,075.80

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARKSDALE,TRUDY MATTHES	04/01/96	06/30/96	SHARED EMPLOYEE	4,116.24
CLARKE,TARA A	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	11,250.00
GRAVES,TAMI	05/01/96	06/30/96	APPOINTMENTS-STAFF ASSISTANT	4,000.00
DO	04/01/96	04/30/96	STAFF ASSISTANT	1,666.67
HESLOP,ALEXANDRA HOPE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	11,250.00
HUISKES,KEVIN J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	12,500.01
KAVALICH,ELIZABETH M	04/01/96	06/30/96	RECEPTIONIST	7,500.00
LESSTRANG,DAVID M	04/01/96	06/30/96	PRESS SECRETARY	18,750.00
MCPHERSON,DEBORAH S	04/01/96	06/30/96	EXECUTIVE ASSISTANT	14,499.99
NELSON,MICHAEL	06/20/96	06/30/96	D.C. INTERN	366.67
SANDERFOOT,BRIAN P	04/01/96	06/30/96	COMPUTER SPECIALIST	7,500.00
SCOTT,JANET CAROL	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	11,250.00
SHOCKEY,JEFFREY S	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	17,499.99
VALDEZ,CORRINE	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	12,500.01
WHITE,LETITIA HOADLEY	04/01/96	06/30/96	SHARED EMPLOYEE	2,000.01
WILLIS,ARLENE M	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	21,240.24
WYDRA,ELIZABETH	04/01/96	05/31/96	D.C. INTERN	2,000.00
DO	06/01/96	06/30/96	TEMPORARY EMPLOYEE	1,000.00
			PERSONNEL COMPENSATION TOTALS:	160,889.83

TRAVEL

04-30 P1 6116200029	ARLENE WILLIS	03/29/96	04/15/96	REIM FOR ROUND-TRIP AIR FARE TO& FROM THE DISTRICT WASH/ONTARIO/WASH (0388)	256.00
04-30 P1 6116890450	BANK OF THE WEST	04/01/96	04/30/96	LEASD AUTO	687.71
04-30 P1 6116200028	HON. JERRY LEWIS	03/29/96	04/15/96	REIM FOR ROUND-TRIP AIR FARE TO& FROM THE DISTRICT WASH/ONTARIO/WASH (0387)	256.00
04-30 P1 6096620017	JANET CAROL SCOTT	01/30/96	02/28/96	REIM FOR 517/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	155.10
05-31 P1 6150660026	ARLENE WILLIS	05/16/96	05/20/96	REIM FOR ROUND-TRIP AIRFARE TO & FROM THE DISTRICT WASH/ONTARIIO/WASH (8348)	256.00
05-31 P1 6150890454	BANK OF THE WEST	05/01/96	05/30/96	LEASD AUTO	687.71
05-31 P1 6138500010	DAVID M LESSTRANG	04/26/96	04/27/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT WASH/ONTARIO/WASH (7620)	256.00
05-31 P1 6138500011	DO	04/26/96		REIM FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	99.46
05-31 P1 6124340024	DEBORAH MCPHERSON	04/10/96		REIM FOR TRAVEL EXPENSE TO AND FROM PHILADELPHIA FOR HUD PROJECT	74.00
05-31 P1 6138500012	DO	05/08/96		REIM FOR LODGING WHILE ON OFFICIAL TRAVEL OUTSIDE THE DISTRICT RELATING TO OFFICIAL DUTIES	115.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JERRY LEWIS -CON.							
05-31	P1 6138500013	DEBORAH MCPHERSON	05/08/96		REIM FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL		32.20
05-31	P1 6138500014	DO	05/08/96	05/09/96	REIM ROUND-TRIP AIR FARE OUTSIDE THE DISTRICT TO ATTEND MEETING IN BOSTON RELATING OF OFF. DUTIES		168.00
05-31	P1 6138500015	DO	05/08/96	05/09/96	REIM FOR PARKING WHILE ON OFFICIAL TRAVEL		10.00
05-31	P1 6138500016	DO	05/08/96		REIM FOR 35 MILES DRIVEN TO DULLES INT'L AIRPORT FOR OFFICIAL TRAVEL @ .30 PER MILE		10.50
05-31	P1 6138500017	DO	05/09/96		REIM FOR 35 MILES DRIVEN FROM DULLES INT'L AIRPORT AFTER OFFICIAL TRAVEL @ .30 PER MILE		10.50
05-31	P1 6138500008	HON. JERRY LEWIS	04/26/96	04/27/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT WASH/ONTARIO/WASH (7673)		256.00
05-31	P1 6138500009	DO	04/26/96		REIM FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		99.46
05-31	P1 6150660025	DO	05/16/96	05/20/96	REIM FOR ROUND-TRIP AIRFARE TO & FROM THE DISTRICT WASH/ONTARIO/WASH (8347)		256.00
05-31	P1 6150660027	DO	05/16/96		REIM FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		77.00
05-31	P1 6144610011	JANET CAROL SCOTT	04/04/96	04/30/96	REIM FOR 325/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		97.50
05-31	P1 6144610012	KEVIN J HUISKES	04/26/96	04/28/96	REIM FOR ROUND-TRIP AIRFARE TO & FROM THE DISTRICT WASH/ONTARIO/WASH (7625)		256.00
06-24	P1 6CA40000008	CORRINE VALDEZ	05/01/96	05/31/96	MILEAGE IN DISTRICT, 238/@ .30		71.40
07-11	P9 CA4002L9607	BANK OF THE WEST	06/01/96	06/30/96	LEASD AUTO		687.71
						TRAVEL TOTALS:	4,875.44
RENT, COMMUNICATION, UTILITIES							
04-30	S5 6121930500		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		387.44
04-30	S5 6121960471		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		51.99
04-30	S5 6121970499		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		105.00
04-30	S5 6121981261		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		316.00
04-30	S5 6121981262		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		357.25
04-30	S5 6121981263		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		543.05
04-30	P1 6109850014	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30	P1 6102420003	AIRTOUCH CELLULAR	03/01/96	03/31/96	PORTABLE TELEPHONE SERVICE		70.00
04-30	P1 6102420001	FEDERAL EXPRESS CORP	03/05/96	03/07/96	DELIVERY CHARGES		20.03
04-30	P1 6106590019	DO	03/08/96		DELIVERY CHARGES		5.23
04-30	P1 6113730028	DO	02/22/96	03/04/96	DELIVERY CHARGES		170.50
04-30	P1 6113730029	DO	03/21/96		DELIVERY CHARGES		26.27
04-30	P1 6120560019	DO	03/27/96		DELIVERY CHARGES		6.16
04-30	P1 6102420023	GTE CALIFORNIA	02/01/96	03/01/96	TELEPHONE BILL FOR THE DISTRICT OFFICE - INCOMING WATS LINE		259.89
04-30	P1 6120560022	DO	03/01/96	04/01/96	TELEPHONE BILL FOR THE DISTRICT OFFICE - INCOMING WATS LINE		228.22
04-30	P1 6102350014	POSTMASTER	02/13/96				0.32

04-30 P1 6106590022	SOUTHERN CALIFORNIA EDISON	02/23/96	03/26/96	ELECTRIC BILL FOR THE DISTRICT OFFICE		138.93
04-30 P1 6113730030	SOUTHERN CALIFORNIA GAS CO	02/28/96	03/26/96	GAS BILL FOR THE DISTRICT OFFICE		63.77
04-30 P1 6102420002	TCI CABLEVISION OF ..CALIFORNI	03/20/96	04/19/96	CABLE TELEVISION FOR THE DISTRICT OFFICE		43.55
04-30 P1 6120560018	DO	04/20/96	05/19/96	CABLE TELEVISION FOR THE DISTRICT OFFICE		73.55
04-30 P1 6116890449	WM. C. BUSTER, JR.	04/01/96	04/30/96	RENT - 1150 BROOKSIDE AVE REDLAND, CA		2,500.00
05-31 S5 6153930499		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		298.08
05-31 S5 6153960471		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		51.99
05-31 S5 6153970498		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		105.00
05-31 S5 6153981257		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		316.00
05-31 S5 6153981258		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		257.70
05-31 S5 6153981259		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		546.32
05-31 P1 6128690009	AIRTOUCH CELLULAR	04/01/96	04/30/96	PORTABLE TELEPHONE SERVICE		70.00
05-31 P1 6150380026	AIRTOUCH CELLULAR-LA	05/01/96	05/31/96	PORTABLE TELEPHONE SERVICE		70.00
05-31 P1 6128690008	FEDERAL EXPRESS CORP	04/01/96	04/03/96	DELIVERY CHARGES		21.58
05-31 P1 6144610013	DO	03/06/96	03/26/96	DELIVERY CHARGES		164.50
05-31 P1 6144610014	DO	04/11/96		DELIVERY CHARGES		5.23
05-31 P1 6144610015	DO	04/17/96	04/19/96	DELIVERY CHARGES		16.75
05-31 P1 6150380022	DO	04/23/96		DELIVERY CHARGES		4.80
05-31 P1 6150380024	GTE CALIFORNIA	04/01/96	05/01/96	TELEPHONE BILL FOR THE DISTRICT OFFICE- INCOMING WATS LINE		250.37
05-31 P1 6138880015	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		250.00
05-31 P1 6147640032	SOUTHERN CALIFORNIA EDISON	03/26/96	04/25/96	ELECTRIC BILL FOR THE DISTRICT OFFICE		138.80
05-31 P1 6147640033	SOUTHERN CALIFORNIA GAS CO	03/26/96	04/24/96	GAS BILL FOR THE DISTRICT OFFICE		10.59
05-31 P1 6150890453	WM. C. BUSTER, JR.	05/01/96	05/30/96	RENT - 1150 BROOKSIDE AVE REDLAND, CA		2,500.00
06-06 P1 6CA40000001	FEDERAL EXPRESS CORP	04/29/96	05/02/96	DELIVERY CHARGES		27.06
06-06 P1 6CA40000002	DO	04/10/96	05/06/96	DELIVERY CHARGES		189.00
06-24 P1 6CA40000006	DO	05/14/96	05/16/96	OVERNIGHT MAIL		7.98
06-24 P1 6CA40000007	DO	03/25/96		OVERNIGHT MAIL		13.60
06-30 S5 96182000442		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		316.00
06-30 S5 96182000871		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		326.38
06-30 S5 96182001305		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		540.00
06-30 S5 96182001735		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		51.99
06-30 S5 96182002164		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		105.00
06-30 S5 96182002605		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		307.35
07-11 P9 CA4001R9607	WM. C. BUSTER, JR.	06/01/96	06/30/96	REDLAND, CA -RENT		2,500.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,079.22
PRINTING AND REPRODUCTION						
05-31 P1 6147640031	RAS INVESTMENTS, INC.	04/27/96		PHOTOGRAPHIC EXPENSE FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES		13.00
06-24 P1 6CA40000009	DO	06/03/96		PHOTOS		105.00
06-30 S3 96182000253		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		21.40
				PRINTING AND REPRODUCTION TOTALS:		139.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JERRY LEWIS -CON.						
OTHER SERVICES						
04-30	P1 6106590020	ALLENS PRESS CLIPPING BUREAU	03/01/96 03/31/96	CLIPPING SERVICE		41.00
04-30	P1 6120560020	C.J. S MAINTENANCE	03/01/96 03/31/96	JANITORIAL SERVICES FOR THE DISTRICT OFFICE		135.00
04-30	P1 6120560021	DO	04/01/96 04/30/96	JANITORIAL SERVICES FOR THE DISTRICT OFFICE		135.00
04-30	P1 6113730036	MARK CINQUE	02/01/96 04/30/96	WINDOW CLEANING SERVICE FOR TH E DO		60.00
04-30	P1 6113730037	PACIFIC ALARM SERVICE	04/01/96 04/30/96	ALARM SERVICE FOR THE DO		35.50
05-31	P1 6150380023	ALLENS PRESS CLIPPING BUREAU	04/01/96 04/30/96	CLIPPING SERVICE		44.96
05-31	P1 6147640035	PACIFIC ALARM SERVICE	05/01/96 05/31/96	ALARM SERVICE FOR THE DISTRICT OFFICE		35.50
				OTHER SERVICES TOTALS:		486.96
SUPPLIES AND MATERIALS						
04-30	S1 6121950082		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		851.78
04-30	P1 6120560023	AQUA COOL WASHINGTON	03/01/96 03/31/96	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE		54.60
04-30	P1 6100760033	GOLD CUP COFFEE SERVICE	03/27/96	COFFEE SERVICE FOR MEETINGS W/ VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIS		78.25
04-30	P1 6113730031	SPARKLETTS DRINKING WATER	03/01/96 03/29/96	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE		45.30
04-30	P1 6106590021	THE KIPLINGER WASHINGTON EDITO	06/07/96 06/07/97			58.00
04-30	P1 6106590023	WEST PUBLISHING COMPANY	03/13/96	OFFICE REFERENCE BOOKS		96.00
05-31	S1 6155950087		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		172.98
05-31	P1 6150380025	AQUA COOL WASHINGTON	04/01/96 04/30/96	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE		54.60
05-31	P1 6144610010	CARROLL PUBLISHING COMPANY	06/01/96 05/31/97	SUBSCRIPTION		230.00
05-31	P1 6144610006	JIMMY ZEE S SERVICES	05/06/96	COFFEE SERVICE FOR MEETINGS W/CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DISTRICT.		59.80
05-31	P1 6144610008	LEADERSHIP DIRECTORIES, INC.	05/01/96 04/30/97	SUBSCRIPTION		250.00
05-31	P1 6144610009	DO	05/01/96 04/30/97	SUBSCRIPTION		250.00
05-31	P1 6144610007	PUBLIC RELATIONS PLUS, INC	05/06/96	OFFICE REFERENCE BOOK		192.50
05-31	P1 6147640034	SPARKLETTS DRINKING WATER	03/30/96 04/29/96	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE		53.60
06-06	P1 6CA40000003	JIMMY ZEE S SERVICES	05/23/96	COFFEE SERVICE		59.19
06-06	P1 6CA40000004	DO	05/23/96	SOFT DRINKS		21.90
06-06	P1 6CA40000005	STAPLES CREDIT PLAN	04/29/96	OFFICE SUPPLIES FOR THE D.O.		148.76
06-24	P1 6CA40000010	WEST PUBLISHING COMPANY	04/29/96 05/10/96	REFERENCE BOOKS		367.00
06-30	S1 96182000090		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		775.41
				SUPPLIES AND MATERIALS TOTALS:		3,819.67

EQUIPMENT

04-30 S2 6121900690	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,205.42
05-31 S2 6153900693	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,205.42
06-30 S2 96182000589	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,164.07
			EQUIPMENT TOTALS:	9,574.91
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,865.43

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30 P4 6148880226 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	969.48
05-31 P4 6179880226 DO	04/01/96	04/30/96	FRANKED MAIL	1,508.86
06-30 P4 6CA40000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	2,732.03
			FRANKED MAIL TOTALS:	5,210.37
			OFFICIAL MAIL ALLOWANCE TOTALS:	5,210.37
			OFFICE TOTALS:	200,075.80

1996 HON. JOHN LEWIS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	258,183.07	127,281.13
TRAVEL	13,258.56	8,109.68
RENT, COMMUNICATION, UTILITIES	28,158.16	14,386.42
PRINTING AND REPRODUCTION	15,730.22	14,754.22
OTHER SERVICES	2,267.96	2,267.96
SUPPLIES AND MATERIALS	17,143.46	5,807.24
EQUIPMENT	29,177.32	16,765.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,918.75	189,371.85

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	71,174.94	70,876.66
OFFICIAL MAIL ALLOWANCE TOTALS:	71,174.94	70,876.66
OFFICE TOTALS:	435,093.69	260,248.51

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BASSIN,ROBERT H	04/01/96	06/30/96	FLOOR ASSISTANT	19,250.01
BERG,RUTH NICOLA	04/01/96	06/30/96	STAFF ASSISTANT	6,624.99
CHRONOPOULOS,DEAN A	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,500.00
CORNELIOUS,LOUIS A	06/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	2,083.33
DO	04/01/96	05/31/96	STAFF ASSISTANT	3,916.66
DOUGLAS,ELIZABETH	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,500.01
DUSENBURY,GEORGE	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	9,750.00
FRANCIS,BRUCE LEON	04/22/96	04/23/96	TEMPORARY EMPLOYEE	111.11
GREENE,KIM A	04/01/96	06/30/96	EXECUTIVE ASSISTANT	7,583.34
HOOD,JEFFEREY A	04/01/96	06/30/96	STAFF ASSISTANT	5,375.01
MATTHEWS,JOHNNY	05/28/96	06/28/96	TEMPORARY EMPLOYEE	1,136.67
MOSBY,KAMID	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN LEWIS -CON.							
		MURDOCK,CHERIE AGNES	04/01/96	06/30/96	PERSONAL SECRETARY/STAFF ASSISTANT		7,374.99
		SCOTT,SABRINA R	04/01/96	06/30/96	STAFF ASSISTANT		6,500.01
		SPIELBERG,DEBORAH	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		11,250.00
		WALLER,JAMES F	04/01/96	06/30/96	CHIEF OF STAFF		21,750.00
		WILLIAMS,LOVELEAN	04/01/96	06/30/96	CONSTITUENT SERVICES DIRECTOR		10,575.00
					PERSONNEL COMPENSATION TOTALS:		127,281.13
	TRAVEL						
04-30	P1 6116890474	GMAC	03/01/96	04/30/96	LEASE AUTO		1,187.46
04-30	P1 6120670017	HON. JOHN LEWIS	02/22/96	02/26/96	MEMBER REIM FOR AIRFARE DC-ATL-DC DISTRICT APPOINTMENTS		447.00
04-30	P1 6120670018	DO	03/01/96	03/04/96	MEMBER REIM FOR AIRFARE DC-ATL FOR DISTRICT APPOINTMENTS		225.00
04-30	P1 6120670019	DO	03/08/96	03/11/96	MEMBER REIM AIRFARE DC-ATL-DC WHILE ON DISTRICT APPOINTMENTS DC		447.00
04-30	P1 6120670020	DO	03/15/96	03/19/96	MEMBER REIM FOR AIRFARE DC-ATL-DC DISTRICT APPOINTMENTS DC		447.00
04-30	P1 6120670021	JAMES F WALLER	03/01/96	03/01/96	STAFFER REIM FOR AIRFARE DC-ATL WHILE IN DISTRICT ON APPOINTMENTS		225.00
04-30	P1 6120670022	DO	04/14/96	04/19/96	STAFFER REIM FOR AIRFARE WHILE IN DISTRICT ON APPOINTMENTS DC-ATL-DC		447.00
05-31	P1 6135590014	DEBORAH SPIELBERG	04/11/96	04/14/96	AIRFARE-DISTRICT APPOINTMENTS DC-ATL-DC		200.00
05-31	P1 6135590015	DO	04/11/96	04/14/96	TAXI-PARKING: DISTRICT APPOINTMENTS		51.00
05-31	P1 6135590023	ELIZABETH DOUGLAS	04/11/96	04/14/96	AIRFARE-DISTRICT APPOINTMENTS DC-ATL-DC		200.00
05-31	P1 6135590024	DO	04/11/96	04/14/96	TAXI-DISTRICT APPOINTMENTS		38.00
05-31	P1 6135370012	GEORGE DUSENBURY	04/12/96	04/14/96	PLANE DISTRICT APPOINTMENTS DC-ATL-DC		200.00
05-31	P1 6135370013	DO	04/12/96	04/14/96	TAXI, PARKING		10.80
05-31	P1 6135370014	DO	04/12/96	04/14/96	SUBWAY TOKENS		15.00
05-31	P1 6150890478	GMAC	05/01/96	05/30/96	LEASE AUTO		593.73
05-31	P1 6135590011	HON. JOHN LEWIS	03/05/96	03/05/96	AIRFARE-LEGISLATIVE BUSINESS ATL-DC		222.00
05-31	P1 6135590012	DO	03/22/96	03/26/96	AIRFARE-DISTRICT APPOINTMENTS DC-ATL-DC		447.00
05-31	P1 6135590013	DO	03/30/96	04/15/96	AIRFARE-DISTRICT WORK PERIOD-DC-ATL-DC		447.00
05-31	P1 6135370011	JEFFEREY A HOOD	04/12/96	04/12/96	MEALS/MEETINGS WITH CONSTITUENTS		14.00
05-31	P1 6135370015	KAMID MOSBY	04/10/96	04/14/96	MEALS		31.27
05-31	P1 6135370016	DO	04/10/96	04/14/96	PLANE DISTRICT APPOINTMENTS DC-ATL-DC		200.00
05-31	P1 6135590019	LOUIS A CORNELIOUS	04/11/96	04/14/96	LODGING-DISTRICT APPOINTMENTS		330.69
05-31	P1 6135590020	DO	04/11/96	04/14/96	MEALS-DISTRICT APPOINTMENTS		19.70
05-31	P1 6135590021	DO	04/11/96	04/14/96	AIRFARE-DISTRICT APPOINTMENTS DC-ATL		200.00
05-31	P1 6135590022	DO	04/11/96	04/14/96	TAXI-DISTRICT APPOINTMENTS		15.00
05-31	P1 6135590016	ROBERT H BASSIN	04/12/96	04/14/96	LODGING-DISTRICT APPOINTMENTS		241.05
05-31	P1 6135590017	DO	04/12/96	04/14/96	AIRFARE-DISTRICT APPOINTMENTS DC-ATL-DC		250.00
05-31	P1 6135590018	DO	04/12/96	04/14/96	TAXI-DISTRICT APPOINTMENTS		24.00

05-31 P1 6150030019	RUTH NICOLA BERG	05/14/96	05/14/96	PLANE, SERVICE ACADEMY MEETING		321.00
05-31 P1 6150030027	DO	05/14/96	05/14/96	TAXI, PARKING WHILE SERVICE ACADEMY MEETING		19.25
07-11 P9 GA0502L9607	GMAC	06/01/96	06/30/96	LEASE AUTO		593.73
					TRAVEL TOTALS:	8,109.68
	RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930247		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		401.68
04-30 S5 6121960237		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		36.00
04-30 S5 6121970246		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		135.00
04-30 S5 6121980512		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		5.00
04-30 S5 6121980513		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		305.67
04-30 S5 6121980514		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		405.00
04-30 P1 6116890473	ASAHI-SEIMEI EQUITABLE	04/01/96	04/30/96	RENT: 100 PEACHTREE ST. NW ATLANTA, GA		3,285.87
04-30 P1 6094750028	FEDERAL EXPRESS CORP	02/21/96	02/29/96	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS.		30.56
04-30 P1 6094750029	DO	03/01/96	03/04/96	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS.		6.16
04-30 P1 6094750030	DO	03/06/96	03/07/96	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS.		10.84
04-30 P1 6109840041	POSTMASTER, WASHINGTON, D.C.	03/27/96	03/27/96	FIRST CLASS STAMPS FOR USE IN OFFICIAL BUSINESS		64.00
05-31 S5 6153930246		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		276.31
05-31 S5 6153960236		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		36.00
05-31 S5 6153970245		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		135.00
05-31 S5 6153980510		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		5.00
05-31 S5 6153980511		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		316.93
05-31 S5 6153980512		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		405.00
05-31 P1 6150890477	ASAHI-SEIMEI EQUITABLE	05/01/96	05/30/96	RENT: 100 PEACHTREE ST. NW ATLANTA, GA		3,285.87
05-31 P1 6121370031	AT&T	02/20/96	03/19/96	TELEPHONE LEASE AND RENTALS FOR USE IN OFFICIAL BUSINESS.		68.00
05-31 P1 6121200019	FEDERAL EXPRESS CORP	03/11/96	03/15/96	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS.		29.01
05-31 P1 6121200020	DO	03/12/96	03/13/96	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS.		5.23
05-31 P1 6121200021	DO	03/19/96	03/20/96	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS.		15.69
05-31 P1 6121200022	DO	03/04/96	03/20/96	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS.		15.69
05-31 P1 6138130012	DO	04/16/96	04/22/96	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS.		15.24
05-31 P1 6138130013	DO	04/15/96	04/17/96	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS.		10.46
05-31 P1 6138130017	DO	03/27/96	03/29/96	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS.		52.45
05-31 P1 6138130018	DO	03/22/96	03/25/96	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS.		5.23
05-31 P1 6138130019	DO	03/22/96	04/09/96	OVERNIGHT EXPRESS OF USE IN OFFICIAL BUSINESS.		24.59
05-31 P1 6138130020	DO	04/01/96	04/08/96	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS.		10.46
05-31 P1 6138130021	DO	04/05/96	04/12/96	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS		34.66
05-31 P1 6153680024	DO	04/16/96	04/26/96	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS.		22.19
05-31 P1 6153680025	DO	04/24/96	04/27/96	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS.		23.87
05-31 P1 6153680026	DO	04/30/96	05/03/96	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS.		7.74
05-31 P1 6153680027	DO	05/01/96	05/02/96	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS.		6.16
05-31 P1 6151370029	INTELLIGENT SOLUTIONS	05/14/96		SHIPPING OF COMPUTER EQUIPMENT TO ATLANTA OFFICE. (OFFICIAL BUSINESS)		308.00
05-31 P1 6134520001	WIRELESS CABLE OF ATLANTA	05/01/96	05/31/96	CABLE SERVICES FOR USE IN OFFICIAL BUSINESS.		29.95
06-28 P1 6GA05000001	DO	06/01/96	06/30/96	CABLE SERVICE		29.95
06-30 S5 96182000443		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		5.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN LEWIS -CON.						
06-30	S5 96182000872		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR		270.96
06-30	S5 96182001306		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		405.00
06-30	S5 96182001736		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		36.00
06-30	S5 96182002165		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		135.00
06-30	S5 96182002606		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		388.13
07-11	P9 GA0501R9607	ASAHI-SEIMEI EQUITABLE	06/01/96 06/30/96	ATLANTA, GA -RENT		3,285.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,386.42
	PRINTING AND REPRODUCTION					
04-30	P1 6095130022	FRANK GORDON PRINTING CO	03/21/96 03/21/96	FOLDING, INSERTION, & MAILING OF CONSTITUENT LETTERS USED IN OFFICIAL BUSINESS.		32.00
05-31	P1 6151410013	DAVID L. ANDRUKITIS ,INC	03/28/96	TOWN HALL MEETING NOTICES USED IN OFFICIAL BUSINESS		4,928.90
05-31	P1 6151410014	DO	04/08/96	SPRING NEWSLETTERS USED IN SUPPORT OF OFFICIAL BUSINESS		9,521.80
05-31	P1 6121200026	FRANK GORDON PRINTING CO	04/01/96	FOLDING, INSERTION, & MAILING OF CONSTITUENT LETTERS USED IN OFFICIAL BUSINESS.		44.00
05-31	P1 6121200027	DO	03/28/96	FOLDING, INSERTION,& MAILING OFCONSTITUENT LETTERS USED IN OFFICIAL BUSINESS.		38.00
05-31	P1 6121200028	DO	04/04/96	FOLDING, INSERTION, & MAILING OF CONSTITUENT LETTERS USED IN OFFICIAL BUSINESS.		26.00
05 31	P1 6138130015	ROBERT H BASSIN	04/23/96 04/23/96	REIMBURSEMENT FOR PHOTO SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS.		163.52
				PRINTING AND REPRODUCTION TOTALS:		14,754.22
	OTHER SERVICES					
05-31	P1 6121200025	LEADERSHIP STRATEGIES	04/13/96	TEAM BUILDING STAFF ADVANCE SESSION USED IN SUPPORT OF OFFICIAL BUSINESS.		2,152.00
05-31	P1 6151370030	SIGN LANGUAGE INTERPRETING	04/13/96	SIGN LANGUAGE INTERPRETER USED FOR OFFICIAL BUSINESS (TOWN HALL MEETING)		115.96
				OTHER SERVICES TOTALS:		2,267.96
	SUPPLIES AND MATERIALS					
04-30	S1 6121950150		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		135.15
04-30	P1 6094750025	AMERICAN POLITICAL RESEARCH CO	05/17/96 05/02/97	ONE YEAR RENEWAL TO PUBLICATIONUSED IN OFFICIAL BUSINESS.		195.00
04-30	P1 6094750026	AQUA COOL WASHINGTON	02/08/96 02/29/96	WATER SERVICES FOR USE IN OFFICIAL BUSINESS.		27.35
04-30	P1 6095130021	CONGRESSIONAL GREEN SHEETS INC	01/03/96 12/31/96	ONE YEAR RENEWAL TO PUBLICATIONFOR USE IN OFFICIAL BUSINESS.		495.00
04-30	P1 6094750027	GEORGIA TREND	03/01/96 02/28/97	ONE YEAR RENEWAL TO PUBLICATIONUSED IN OFFICIAL BUSINESS.		18.00
04-30	P1 6094750031	PRODIGY SERVICE COMPANY	03/03/96 04/02/96	ON-LINE SERVICES FOR USE IN OFFICIAL BUSINESS.		6.95
04 30	P1 6094750024	SPORTS ILLUSTRATED	03/18/96 03/10/97	ONE YEAR RENEWAL TO PUBLICATIONFOR USE IN OFFICIAL BUSINESS.		39.49
05-31	S1 6155950156		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		853.31

05-31 P1 6121200029	AQUA COOL WASHINGTON	03/06/96	03/31/96	WATER SERVICES FOR USE IN OFFICIAL BUSINESS.	43.70
05-31 P1 6153680031	DO	04/03/96	04/30/96	WATER SERVICES FOR USE IN OFFICIAL BUSINESS.	32.80
05-31 P1 6150720010	ARTS & ANTIQUES	10/13/96	10/12/97	ONE YEAR RENEWAL TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	19.95
05-31 P1 6151410015	ATLANTIC	08/01/96	07/31/97	ONE YEAR RENEWAL TO MAGAZINE USED IN OFFICIAL BUSINESS	17.94
05-31 P1 6121200030	CRYSTAL SPRINGS WATER CO.	02/29/96	03/31/96	WATER SERVICES FOR USE IN OFFICIAL BUSINESS.	36.70
05-31 P1 6153680029	DO	03/31/96	04/30/96	WATER SERVICES FOR USE IN OFFICIAL BUSINESS.	56.70
05-31 P1 6121200024	ENVIRONMENTAL MAGAZINE	03/28/96	03/27/97	ONE YEAR SUBSCRIPTION TO PUBLICATION USED IN OFFICIAL BUSINESS.	18.00
05-31 P1 6138130023	HEALTH AFFAIRS	09/01/96	08/31/97	ONE YEAR RENEWAL TO PUBLICATIONUSED IN OFFICIAL BUSINESS.	95.00
05-31 P1 6121380035	NEW YORK TIMES SALES INC.	03/14/96	03/12/97	ONE YEAR RENEWAL TO NEWSPAPER USED IN OFFICIAL BUSINESS. (DAILY/SUNDAY)	442.00
05-31 P1 6153680028	DO	04/26/96	04/24/97	ONE YEAR RENEWAL TO DAILY/SUNDAY NEWSPAPER USED IN OFFICIAL BUSINESS.	884.00
05-31 P1 6121370029	NEWS MEDIA DIRECTORIES	03/21/96		PUBLICATION USED IN SUPPORT OF OFFICIAL BUSINESS	50.00
05-31 P1 6121200023	NEWSWEEK	04/22/96	04/21/97	ONE YEAR RENEWAL TO PUBLICATION USED IN OFFICIAL BUSINESS.(NEWSWEEK MAGAZINE)	29.15
05-31 P1 6121370030	PRODIGY SERVICE COMPANY	04/03/96	05/02/96	ON-LINE SERVICE FOR USE IN OFFICIAL BUSINESS.	6.95
05-31 P1 6153680032	DO	05/03/96	06/02/96	ON-LINE SERVICES FOR USE IN OFFICIAL BUSINESS.	6.95
05-31 P1 6138130016	THE ATLANTA JOURNAL	06/21/96	06/20/97	ONE YEAR RENEWAL TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS (CONSTITUTION/JOURNAL)	1,365.00
05-31 P1 6121200031	TIME, INC.	04/29/96	04/14/97	ONE YEAR RENEWAL TO PUBLICATIONUSED IN OFFICIAL BUSINESS.	29.97
05-31 P1 6138130022	USA TODAY	06/05/96	06/04/97	ONE YEAR RENEWAL TO NEWSPAPER USED IN OFFICIAL	119.00
05-31 P1 6153680033	DO	06/05/96	06/12/97	ONE YEAR RENEWAL TO NEWSPAPER USED IN OFFICIAL BUSINESS.	119.00
05-31 P1 6153680030	ZEROID AND COMPANY	05/13/96		SUPPLIES FOR FAX MACHINE USED IN OFFICIAL BUSINESS.	505.00
06-30 S1 96182000160		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	159.18
				SUPPLIES AND MATERIALS TOTALS:	5,807.24
EQUIPMENT					
04-30 S2 6121900335		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,485.60
05-31 S2 6153900354		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	5,601.31
06-30 S2 96182000296		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	7,678.29
				EQUIPMENT TOTALS:	16,765.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,371.85
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880239	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	460.77
05-31 P4 6179880239	DO	04/01/96	04/30/96	FRANKED MAIL	37,443.24
06-30 P4 6GA05000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	32,972.65
				FRANKED MAIL TOTALS:	70,876.66
				OFFICIAL MAIL ALLOWANCE TOTALS:	70,876.66
				OFFICE TOTALS:	260,248.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. RON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	262,068.49	132,287.50
				TRAVEL	12,168.14	6,615.56
				RENT, COMMUNICATION, UTILITIES	31,718.73	20,980.11
				PRINTING AND REPRODUCTION	174.00	44.00
				OTHER SERVICES	141.90	48.60
				SUPPLIES AND MATERIALS	4,951.33	2,313.65
				EQUIPMENT	15,601.12	7,752.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,823.71	170,042.11
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	19,735.98	1,964.35
				OFFICIAL MAIL ALLOWANCE TOTALS:	19,735.98	1,964.35
				OFFICE TOTALS:	346,559.69	172,006.46
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BERGREN,ERIC	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT		5,375.01
		CAUSEY,PHYLLIS J	04/01/96 06/30/96	DEPUTY FIELD REPRESENTATIVE		6,875.01
		CHOWNING,JOHN E	04/01/96 06/30/96	PART-TIME EMPLOYEE		7,500.00
		CLAY,JOHN DREW	04/10/96 05/31/96	TEMPORARY EMPLOYEE		2,620.84
		HAYS,PHILIP J	04/01/96 06/30/96	LEGISLATIVE AIDE/SYSTEMS MANAGER		6,249.99
		JENKINS,JULIE T	04/01/96 06/30/96	FIELD ASSISTANT		4,374.99
		LARUE,LAURA	04/01/96 06/30/96	OFFICE MANAGER/CASEWORKER		6,500.01
		MCCARTHY,HELEN J	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		11,250.00
		MCGARY,JOHN	04/01/96 06/30/96	COMMUNICATIONS DIRECTOR		9,999.99
		PRUITT,BOBETTE LYN	04/01/96 06/30/96	CASE WORKER		5,124.99
		RIDDLEBERGER,JANE D	04/01/96 06/30/96	EXECUTIVE ASSISTANT/OFC MGR		10,125.00
		ROGERS,KEITH L	04/01/96 06/30/96	LEGISLATIVE ASSISTANT/AGRICULTURE		8,874.99
		SMITH,BRIAN D	04/01/96 06/30/96	STAFF ASSISTANT		4,625.01
		VAN TATENHOVE,GREGORY F	04/01/96 06/30/96	CHIEF OF STAFF/LEGAL COUNSEL		22,500.00
		WEISE,ALISON COURTNEY	06/01/96 06/30/96	STAFF ASSISTANT		1,541.67
		WILLEN,ANTHONY D	04/01/96 06/30/96	FIELD REPRESENTATIVE		6,249.99
		WILLETT,CHARLES DAVID	04/01/96 06/30/96	DISTRICT ADMINISTRATOR		12,500.01
				PERSONNEL COMPENSATION TOTALS:		132,287.50
TRAVEL						
04-30	P1 6100810029	ANTHONY D WILLEN	03/04/96 03/24/96	MILEAGE EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS 483.6 MI. @.29		140.24
04-30	P1 6100810031	BOBETTE LYN PRUITT	03/27/96 03/29/96	REIMBURSEMENT FOR MILEAGE EXPENSE INCURRED WHLE TRAVELING ON OFFICIAL BUSINESS 120 MI.@.29		34.80
04-30	P1 6116250033	DO	04/03/96 04/16/96	MILEAGE EXPENSE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS 268 MI. @.29		77.72

04-30 P1 6100810032	BRIAN D SMITH	03/09/96	03/15/96	MILEAGE EXPENSE INCURRED WHILE TRAVELING - OFFICIAL BUSINESS 239 MI. @.29	69.31
04-30 P1 6116250031	DO	03/21/96	04/11/96	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT 549 MI. @.29	159.21
04-30 P1 6116250030	CHARLES DAVID WILLETT	03/02/96	03/30/96	MILEAGE EXPENSE INCURRED WHILE TRAVELLING ON OFFICIAL BUSINESS 1,191 MI. @.29 PLUS TOLLS	352.39
04-30 P1 6100020027	HON. RON LEWIS	03/22/96	03/24/96	R/T TRAVEL WASH/LOUISVILLE AND RETURN #3100	327.00
04-30 P1 6100020028	DO	03/22/96	03/24/96	MILEAGE EXPENSE INCURRED FROM LOUISVILLE AIRPORT TO CECILIA AND RETURN 106 MILES @ $.29/MI	30.74
04-30 P1 6116250026	DO	03/29/96	04/07/96	R/T TRAVEL BY AIR WASHINGTON TO LOUISVILLE AND RETURN	327.00
04-30 P1 6116250027	DO	04/12/96	04/14/96	MILEAGE EXPENSE INCURRED FROM LOUISVILLE AIRPORT TO CECILA AND RETURN 106 MI. @ .29	30.74
04-30 P1 6116250028	DO	04/12/96	04/14/96	R/T TRAVEL BY AIR WASHINGTON TO LOUISVILLE AND RETURN	442.00
04-30 P1 6116250029	DO	04/12/96	04/14/96	MILEAGE EXPENSE INCURRED FROM CECILIA TO AIRPORT ONE-WAY--53 MI. @.29	15.37
04-30 P1 6117650014	JOHN E CHOWNING	03/05/96	03/25/96	MILEAGE EXPENSE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS 262 MI. @ .29 PLUS TOLLS	77.58
04-30 P1 6100810030	JULIE T JENKINS	03/26/96	03/28/96	REIMB. FOR MILEAGE EXPENSE INCURRED WHILE TRAVELING ONOFFICILA ON OFFICIAL BUSINESS 138 MI.X.29	40.02
04-30 P1 6117650016	LAURA LARUE	03/25/96		MILEAGE EXPENSE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS 50 MI. @ .29 A MI.	14.50
04-30 P1 6116250032	PHYLLIS J CAUSEY	03/06/96	03/27/96	MILEAGE EXPENSE INCURRED WHILE TRAVELING ON OFFICIAL BUSINES 939 MI. @.29 PLUS TOLLS	276.30
05-31 P1 6138500025	BRIAN D SMITH	04/20/96		MILEAGE EXPENSE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS 214 MI. X .29 PLUS TOLLS	63.26
05-31 P1 6137500032	HON. RON LEWIS	04/18/96	04/23/96	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE AND RETURN	327.00
05-31 P1 6137500033	DO	04/18/96	04/23/96	MILEAGE EXPENSE INCURRED FROM AIRPORT TO CECILIA AND RETURN 106 MI X .29	30.74
05-31 P1 6137500034	DO	04/25/96	04/29/96	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE AND RETURN	327.00
05-31 P1 6137500035	DO	04/25/96	04/29/96	MILEAGE EXPENSE INCURRED FROM AIRPORT TO CECILIA AND RETURN 106 MI X .29	30.74
05-31 P1 6138500018	DO	05/02/96	05/08/96	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE AND RETURN	327.00
05-31 P1 6138500019	DO	05/02/96	05/06/96	MILEAGE EXPENSE INCURRED FROM AIRPORT TO CECILIA 106 MI. X .29	30.74
05-31 P1 6138500020	DO	05/11/96	05/13/96	R/T TRAVEL VIA AI4 FROM WASHINGTON TO LOUISVILLE AND RETURN	427.00
05-31 P1 6138500023	JOHN E CHOWNING	04/19/96	04/22/96	MILEAGE EXPENSE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS 298 MI. X .29 PLUS TOLLS	90.02
05-31 P1 6144610019	LAURA LARUE	05/02/96		MILEAGE EXPENSE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS 315 MI. X .29 PLUS TOLLS	95.55
05-31 P1 6138500021	PHYLLIS J CAUSEY	04/03/96	04/30/96	MILEAGE EXPENSE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS 983 MI. X .29 PLUS TOLLS	289.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. RON LEWIS -CON.						
06-21	P1 6KY02000002	BRIAN D SMITH	05/11/96 05/15/96	MI. 727 MI. @ .29, TOLLS		213.33
06-21	P1 6KY02000010	HON. RON LEWIS	06/06/96 06/10/96	R/T DC-LOUISVILLE-NASH $7517		213.00
06-21	P1 6KY02000011	DO	06/06/96	MILEAGE 53 MI @ .29		15.37
06-21	P1 6KY02000012	DO	05/17/96 05/20/96	R/T DC-NASH-LOUISVILLE $3479		354.00
06-21	P1 6KY02000013	DO	05/24/96 05/28/96	R/T DC-LEX-LOUISVILLE $7555		327.00
06-21	P1 6KY02000014	DO	05/28/96	MILEAGE 53 MI. @ .29		15.37
06-21	P1 6KY02000015	DO	05/31/96 06/04/96	R/T DC-LOUISVILLE $6300		327.00
06-21	P1 6KY02000016	DO	05/31/96 06/04/96	MILEAGE 106 MI. @.29		30.74
06-21	P1 6KY02000003	JULIE T JENKINS	05/30/96	MI. 88 MI. @ .29		25.52
06-21	P1 6KY02000008	KEITH L ROGERS	05/11/96 05/24/96	MI. 403 MI. @ .29		116.87
06-21	P1 6KY02000009	DO	05/11/96 05/13/96	R/T DC - LOUISVILLE		174.00
06-21	P1 6KY02000004	LAURA LARUE	05/31/96	MI. 220 MI @ .29, TOLLS		65.00
06-21	P1 6KY02000005	PHYLLIS J CAUSEY	05/02/96 05/28/96	MI. 972 MILES @ .29, TOLLS		284.82
					TRAVEL TOTALS:	6,615.56
	RENT, COMMUNICATION, UTILITIES					
04-30	S4 6122800048		04/30/96	RECORDING SERVICES CHARGED		380.50
04-30	S5 6121930142		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		406.14
04-30	S5 6121960135		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		8.00
04-30	S5 6121970141		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30	S5 6121980199		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		314.37
04-30	S5 6121980200		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		511.92
04-30	S5 6121980201		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		878.85
04-30	P1 6120560024	BLUEGRASS CELLULAR	02/03/96 03/09/96	SERVICE FOR DISTRICT OFFICES		262.19
04-30	P1 6116890476	DANIEL R. HAYES	04/01/96 04/30/96	RENT-216 FIRST ST., CAMPBELLSVILLE, KY.		250.00
04-30	P1 6120560028	FEDERAL EXPRESS CORP	04/01/96 04/02/96	OFFICIAL EXPRESS MAIL EXPENSE		5.23
04-30	P3 6110910069	GENERAL SERVICES ADMINISTRATIO	01/01/96 03/31/96			955.00
04-30	P3 6110910071	DO	01/01/96 03/31/96	RENT FREDERICA & FIFTH STS		1,293.00
04-30	P1 6117650015	JOHN E CHOWNING	02/12/96 03/12/96	TELEPHONE EXPENSE INCURRED WHILE CONDUCTING OFFICIAL BUSINESS		69.19
04-30	P1 6116890475	PAMELA ADDINGTON	04/01/96 04/30/96	RENT - 312 N MULBERRY ELIZABETH, KY		1,450.00
04-30	P1 6110020032	POSTMASTER	02/17/96	ADDRESS CORRECTION & POSTAGE DUE		0.50
04-30	P1 6102020013	SCRIPPS -E-TOWN	04/01/96 04/30/96	CABLE SERVICE		27.21
04-30	P1 6100810033	TKR CABLE OF SOUTHERN KY	03/27/96 04/26/96	SERVICE FOR DISTRICT OFFICE		24.96
05-31	S4 6152940012		04/01/96 04/30/96	PHOTOGRAPHIC SERVICES CHARGED		60.00
05-31	S5 6153930141		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		647.72
05-31	S5 6153960135		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		8.00
05-31	S5 6153970140		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153980197		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		314.37
05-31	S5 6153980198		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		398.47
05-31	S5 6153980199		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		856.95
05-31	P1 6138040001	AT&T	11/14/95 04/19/96	1-800 # SERVICE FOR DISTRICT COVERING NOVEMBER THRU APRIL EXPENSES DUE TO BILLING ERROR		3,113.17

05-31 P1 6144610021	BLUEGRASS CELLULAR	03/01/96	04/03/96	SERVICES FOR DISTRICT OFFICES		112.22
05-31 P1 6150890480	DANIEL R. HAYES	05/01/96	05/30/96	RENT-216 FIRST ST., CAMPBELLSVILLE, KY.		250.00
05-31 P3 6141910057	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96			966.00
05-31 P3 6141910059	DO	04/01/96	06/30/96	RENT FREDERICA & FIFTH STS		1,307.00
05-31 P1 6138500024	JOHN E CHOWNING	03/19/96	04/08/96	REIMBURSEMENT FOR TELEPHONE EXPENSES INCURRED WHILE CONDUCTING OFFICIAL BUSINESS		39.03
05-31 P1 6150890479	PAMELA ADDINGTON	05/01/96	05/30/96	RENT - 312 N MULBERRY ELIZABETH, KY		1,450.00
05-31 P1 6130690006	SCRIPPS E TOWN	05/01/96	05/31/96	CABLE SERVICE		27.21
05-31 P1 6144610022	TKR CABLE OF SOUTHERN KY	04/27/96	05/26/96	SERVICE FOR DISTRICT OFFICE		24.96
06-10 P1 6KY02000001	SCRIPPS E TOWN	06/01/96	06/30/96	CABLE SERVICE		27.21
06-21 P1 6KY02000006	JOHN E CHOWNING	04/17/96	05/13/96	217 MI. @ .29, TOLL		64.73
06-21 P1 6KY02000007	DO	04/17/96	05/13/96	PHONE EXPENSE		112.36
06-30 S4 96182000057		05/01/96	05/31/96	RECORDING TRANSFER		353.25
06-30 S5 96182000444		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		181.95
06-30 S5 96182000873		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		455.37
06-30 S5 96182001307		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		855.00
06-30 S5 96182001737		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		8.00
06-30 S5 96182002166		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30 S5 96182002607		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		540.08
07-11 P9 KY0201R9607	DANIEL R. HAYES	06/01/96	06/30/96	-RENT		250.00
07-11 P9 KY0202R9607	PAMELA ADDINGTON	06/01/96	06/30/96	ELIZABETH, KY -RENT		1,450.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,980.11
PRINTING AND REPRODUCTION						
04-30 P1 6120560026	CONGRESSIONAL PRINTER	03/12/96		PRINTING SERVICES		44.00
				PRINTING AND REPRODUCTION TOTALS:		44.00
OTHER SERVICES						
04-30 P1 6117650017	LAURA LARUE	01/23/96		TRAINING EXPENSE FOR DISTRICT OFFICE		5.30
04-30 P1 6100810035	WASTE MANAGEMENT-WEST	04/01/96	04/30/96	SERVICE FOR DISTRICT OFFICE		21.65
05-31 P1 6144610023	DO	05/01/96	05/31/96	SERVICE FOR DISTRICT OFFICE		21.65
				OTHER SERVICES TOTALS:		48.60
SUPPLIES AND MATERIALS						
04-30 S1 6121950210		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		212.17
04-30 P1 6120560025	AQUA COOL WASHINGTON	03/08/96	03/31/96	SERVICE FOR WASHINGTON OFFICE		47.40
04-30 P1 6107010030	BEAN PUBLISHING COMPANY	03/05/96	03/21/96	OFFICE SUPPLIES PURCHASED FOR DO		157.84
04-30 P1 6116250034	EDMONSON NEWS	03/27/96	03/27/97	SUBSCRIPTION FOR DISTRICT OFFICES		15.50
04-30 P1 6107010031	HORTON S OFFICE MACHINES	03/15/96		OFFICE SUPPLIES PURCHASED FOR DO		5.37
04-30 P1 6107010029	KELLEY PARRISH	03/04/96		OFFICE SUPPLIES PURCHASED FOR DO		14.85
04-30 P1 6117650018	LAURA LARUE	01/03/96		OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE		10.38
04-30 P1 6120560027	PURCELL'S BUSINESS PRODUCTS	03/20/96		SUPPLIES FOR DISTRICT OFFICES		19.76
04-30 P1 6100810036	THE INTERIOR JOURNAL	03/23/96	03/27/96	SUBSCIRPTION FOR WASHINGTON OFFICE		15.50
04-30 P1 6100810034	XEROX CORPORATION	03/14/96		PURCHASE OF SUPPLIES FOR DISTRICT OFFICE		604.00
05-31 S1 6155950216		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		689.97
05-31 P1 6144610018	AQUA COOL WASHINGTON	04/03/96	04/30/96	SERVICE FOR WASHINGTON OFFICE		42.20
05-31 P1 6144610016	BEAN PUBLISHING COMPANY	04/08/96	04/23/96	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICES		311.75
05-31 P1 6144610017	OTTO OFFICE PRODUCTS	05/08/96		OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICES		15.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. RON LEWIS -CON.						
05-31	P1 6138500022	PHYLLIS J CAUSEY	04/04/96	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED		3.91
05-31	P1 6144610020	PIERIAN PRESS	04/22/96	PURCHASE OF DIRECTORY FOR DISTRICT OFFICE		11.95
06-30	S1 96182000228		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		135.34
				SUPPLIES AND MATERIALS TOTALS:		2,313.65
	EQUIPMENT					
04-30	S2 6121900198		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,651.39
05-31	S2 6153900204		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,556.65
06-30	S2 96182000173		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		2,544.65
				EQUIPMENT TOTALS:		7,752.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		170,042.11
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880240	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		985.42
05-31	P4 6179880240	DO	04/01/96 04/30/96	FRANKED MAIL		699.03
06-30	P4 6KY02000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		279.90
				FRANKED MAIL TOTALS:		1,964.35
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,964.35
				OFFICE TOTALS:		172,006.46
1995 HON. RON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-30	P1 6108020035	CMDI	12/28/95	PRINTING EXPENSE		14,089.01
				PRINTING AND REPRODUCTION TOTALS:		14,089.01
SUPPLIES AND MATERIALS						
04-30	S1 6121950523		12/01/95 12/31/95	STATIONERY ALLOWANCE CHARGED		-39.95
				SUPPLIES AND MATERIALS TOTALS:		-39.95
EQUIPMENT						
04-30	S2 6121900196		10/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		899.00
04-30	S2 6121900197		12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		2,597.00
				EQUIPMENT TOTALS:		3,496.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,545.06
				OFFICE TOTALS:		17,545.06

1996 HON. JIM LIGHTFOOT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	256,139.40	136,545.17
TRAVEL	13,662.05	7,012.29
RENT, COMMUNICATION, UTILITIES	26,698.22	15,731.20
PRINTING AND REPRODUCTION	3,430.38	106.00
OTHER SERVICES	15.00	15.00
SUPPLIES AND MATERIALS	5,079.50	2,871.61
EQUIPMENT	18,105.61	7,438.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,130.16	169,719.59

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	26,015.05	24,328.15
OFFICIAL MAIL ALLOWANCE TOTALS:	26,015.05	24,328.15
OFFICE TOTALS:	349,145.21	194,047.74

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,ANNABELLE	04/01/96	06/30/96	CASEWORK DIRECTOR	8,464.89
ANDREWS,ANDREA KAY	04/08/96	06/30/96	PRESS SECRETARY	9,222.22
DERMODY,EDWARD B	04/01/96	06/30/96	SPECIAL ASSISTANT	7,777.50
GEMSKIE,MARIA	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,536.26
GILBERT,CORINNE S	04/01/96	06/30/96	DISTRICT OFFICE MANAGER	7,803.00
GOODE,JANICE M	04/01/96	06/30/96	FIELD REPRESENTATIVE	7,160.40
JOHNSON,JULIE	04/01/96	06/30/96	STAFF ASSISTANT	4,625.01
DO	03/01/96	03/31/96	STAFF ASSISTANT (OVERTIME)	93.39
LATHROP,MATTHEW P	04/22/96	06/30/96	FIELD REPRESENTATIVE	3,450.00
LONGNECKER,TOM	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,612.50
LOVE,VIOLET N	04/01/96	06/30/96	FIELD REPRESENTATIVE	5,324.01
MANES,JULIE K	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	10,368.75
NABHOLZ,KIRSTEN	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,913.33
NELSON,KATHRYN ANN	04/01/96	06/30/96	PERSONAL SECRETARY	8,925.00
SCHLEIN,BARBARA M	04/01/96	06/30/96	AA/CHIEF OF STAFF	18,375.00
SLIGAR,ELEANOR J	04/01/96	06/30/96	EXECUTIVE ASSISTANT	9,052.50
STEVENS,KURTIS R	04/01/96	06/30/96	FIELD REPRESENTATIVE	4,500.00
STOLLER,VICTORIA A	04/01/96	06/30/96	FIELD REPRESENTATIVE	5,087.49
DO	03/01/96	03/31/96	FIELD REPRESENTATIVE (OVERTIME)	36.69
SULLIVAN,ADAM J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,695.01
WARREN,ANDY	05/15/96	06/30/96	FIELD REPRESENTATIVE	2,688.89
DO	04/01/96	04/30/96	PART-TIME EMPLOYEE	833.33
			PERSONNEL COMPENSATION TOTALS:	136,545.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JIM LIGHTFOOT -CON.							
TRAVEL							
04-30	P1 6093660029	ANDY WARREN	02/09/96	02/09/96	STAFFER REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO WHILE TRAVELING WITH CONGRESSMAN. 73 MI X .25		18.25
04-30	P1 6094710017	DO	03/13/96	03/13/96	PRIVATE AUTO 60 X .25		15.00
04-30	P1 6094710018	DO	03/15/96	03/15/96	PRIVATE AUTO 97 X .25		24.25
04-30	P1 6096100020	DO	03/19/96	03/19/96	PRIVATE AUTO 106 MI. X .25		26.50
04-30	P1 6096100023	DO	03/22/96	03/22/96	PRIVATE AUTO 95 MI. X .25		23.75
04-30	P1 6117650019	ANNABELLE ANDERSON	04/11/96	04/11/96	STAFFER REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO WHILE ATTENDING VOC. REHAB. MEETING-TOUR CHILD. 133MI		33.25
04-30	P1 6108200031	CORINNE GILBERT	04/01/96	04/06/96	LODGING WHILE ON OFFICIAL BUSINESS INTERVIEW CANDIDATES FOR POSITION		106.65
04-30	P1 6108200032	DO	04/01/96	04/06/96	MEALS WHILE ON OFFICIAL BUSINESS		11.73
04-30	P1 6108200033	DO	04/01/96	04/06/96	PRIVATE AUTO ON OFFICIAL BUSINESS AMES, MARSHALLTOWN, INDIANOLA, SHENANDOAH & ATLANTIC 576 MI. X .25.		144.00
04-30	P1 6095820015	HON. JIM LIGHTFOOT	03/22/96	03/26/96	MEMBER TRAVEL IN-DISTRICT R/T DCA/OMA/DCA(4983)		258.00
04-30	P1 6099190020	DO	03/08/96	03/09/96	MEMBER TRAVEL IN-DISTRICT VIA PRIVATE PLANE 699 MI. @ .885		618.62
04-30	P1 6099190021	DO	03/04/96	03/29/96	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO 1040 MI. @ .25		260.00
04-30	P1 6116200030	DO	03/29/96		AIRFARE ON WAY DCA/OMA (2048)		129.00
04-30	P1 6116200031	DO	04/15/96		OFFICIAL TRAVEL AIRFARE ONE WAY(2049)		126.00
04-30	P1 6120670023	DO	04/18/96	04/23/96	AIRFARE R/T DCA/OMA/DCA (3569-4)		237.00
04-30	P1 6108650032	JANICE M GOODE	03/22/96		STAFF REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO WHILE ATTENDING FANNIE MAE PRESS CONFERENCE. 35 MIX.25		8.75
04-30	P1 6108650033	DO	03/20/96		STAFF REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO WHILE ATTENDING FARM BUREAU LEGISLATIVE MEETING. 44X.25		11.00
04-30	P1 6108650034	DO	03/13/96		STAFF REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO. 38 MILES X .25. REG REFROM WORKSHOP-EPA/OSHA/SBA		9.50
04-30	P1 6108650035	DO	03/13/96		STAFF REIMBURSEMENT FOR PARKING		3.00
04-30	P1 6108650036	DO	03/06/96		STAFF REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO WHILE ATTENDING UA FIBER OPTICS HEARINGS. 39 MILES X.25		9.50
04-30	P1 6093660028	KIRSTEN NABHOLZ	02/14/96	02/14/96	STAFFER REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO. 130 MI X .25		32.50
04-30	P1 6116250035	DO	04/09/96	04/09/96	PRIVATE AUTO 189 X .25 VA MEDICAL CENTER - IOWA CITY, IA		47.25
04-30	P1 6093660025	KURTIS R STEVENS	03/12/96		STAFFER REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO 25 MI X .25		6.25
04-30	P1 6093660026	DO	03/14/96		STAFFER REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO 103 MI X .25		25.75
04-30	P1 6093660030	DO	03/15/96		STAFFER REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO. 42 MI X .25		10.50

04-30 P1 6094710019	KURTIS R STEVENS	03/19/96		PRIVATE AUTO 60 X .25	15.00
04-30 P1 6096100021	DO	03/26/96		PRIVATE AUTO 59 MI. X .25	14.75
04-30 P1 6096100038	DO	03/20/96	03/22/96	MILEAGE 154 MILES @ $.25/MI	38.50
04-30 P1 6108650031	DO	04/02/96	04/05/96	STAFFER REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO WHILE ON OFFFICIAL BUSINESS. 135 MI. X .25	33.75
04-30 P1 6117650020	DO	04/08/96	04/12/96	STAFFER REIM FOR MILEAGE IN PRIVATE AUTO-124 MILES. ATTENDING OUTREACH/OFFICIAL EVENTS W/JRL	31.00
04-30 P1 6093660027	VICTORIA A STOLLER	03/14/96		STAFFER REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO. 93 MI X .25	23.75
04-30 P1 6100030034	VIOLET N LOVE	03/18/96	03/22/96	LODGING	197.80
04-30 P1 6100030035	DO	03/18/96	03/22/96	MEALS	80.10
04-30 P1 6100030036	DO	03/18/96	03/22/96	MILEAGE 492 MILES @ $.25/MI	123.00
04-30 P1 6108200029	DO	04/02/96	04/02/96	MEAL WHILE ON OFFICIAL BUSINESS	5.00
04-30 P1 6108200030	DO	04/02/96	04/02/96	PRIVATE AUTO WHILE ON OFFICIAL BUSINESS BURLINGTON TO WASH. &KEOTA & RTN 208 MILES X.25.	52.00
04-30 P1 6116200043	DO	03/26/96	04/10/96	PRIVATE AUTO 137 MI X .25	34.25
05-31 P1 6127380021	ANDY WARREN	04/09/96	04/19/96	OFFICIAL TRAVEL VIA PRIVATE AUTO 248 MI. @ .25	62.00
05-31 P1 6127380022	DO	04/09/96	04/18/96	MEALS WHILE ON OFFICIAL TRAVEL	10.68
05-31 P1 6135590029	DO	04/26/96	05/02/96	OFFICIAL TRAVEL VIA PRIVATE AUTO 155 MI. @ .25	38.75
05-31 P1 6150660028	DO	05/07/96	05/17/96	OFFICIAL TRAVEL VIA PRIVATE AUTO 113 MI. @ .25	28.25
05-31 P1 6127380020	ANNABELLE ANDERSON	04/19/96	04/19/96	OFFICIAL TRAVEL VIA PRIVATE AUTO 205 MI. @ .25	51.25
05-31 P1 6146510029	DO	05/07/96		OFFICIAL TRAVEL IN-DISTRICT VIA PRIVATE AUTO 208 MI. @.25	52.00
05-31 P1 6150660030	DO	05/20/96		OFFICIAL TRAVEL VIA PRIVATE AUTO/R/T SHEN. OMA VA MEDICAL CENTER/SHEN. 128 MI. @ .25	32.00
05-31 P1 6127380015	HON. JIM LIGHTFOOT	04/02/96	04/11/96	OFFICIAL TRAVEL IN DISTRICT PRIVATE PLANE 893 MI. @ .885	790.31
05-31 P1 6127380016	DO	04/15/96	04/23/96	MEMBER AIRPORT TRAVEL PRIVATE AUTO 390 MI. @ .25	97.50
05-31 P1 6127380017	DO	04/25/96		MEMBER TRAVEL ONE WAY AIRFARE VIA UNIT DCA/OMA (4165)	103.00
05-31 P1 6127380018	DO	04/29/96		MEMBER TRAVEL ONE WAY AIRFARE OMA/DCA (MIDWEST) (4162)	126.00
05-31 P1 6135590025	DO	05/02/96	05/07/96	OFFICIAL MEMBER TRAVEL R/T AIRFARE DCA/OMA/DCA	255.00
05-31 P1 6146510036	DO	05/10/96	05/14/96	MEMBER TRAVEL R/T DCA/DSM/OMA/DCA (2134-2)	231.00
05-31 P1 6146590035	DO	05/16/96	05/21/96	MEMBER TRAVEL R/T DCA/OMA/DSM/DCA (3262-6)	232.00
05-31 P1 6127380023	JANICE M GOODE	04/02/96	04/11/96	OFFICIAL TRAVEL IN DISTRICT PRIVATE AUTO 325 MI. @ .25	81.25
05-31 P1 6127380024	DO	04/04/96	04/11/96	OFFICIAL TRAVEL OUT OF DIS. IND/DSM/INDIANOLA 104 MI. @ .25	26.00
05-31 P1 6146510023	JULIE JOHNSON	04/10/96	04/19/96	OFFICIAL TRAVEL IN DISTRICT VIA PRIVATE AUTO 20 MI. @.25	5.00
05-31 P1 6127380019	KURTIS R STEVENS	04/19/96	04/28/96	OFFICIAL TRAVEL VIA PRIVATE AUTO 147 MI. @ .25	36.75
05-31 P1 6146510026	DO	05/09/96		OFFICIAL TRAVEL IN-DISTRICT VIA PRIVATE 64 MI. @.25	16.00
05-31 P1 6150660029	DO	05/14/96	05/16/96	OFFICIAL TRAVEL VIA PRIVATE AUTO 187 MI. @ .25	46.75
05-31 P1 6135590026	MATT LATHROP	04/22/96	04/23/96	STAFF LODGING WHILE ON OFFICIAL TRAVEL	37.09
05-31 P1 6135590027	DO	04/22/96	04/23/96	MEALS WHILE ON OFFICIAL TRAVEL	25.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JIM LIGHTFOOT -CON.							
05-31	P1 6135590028	MATT LATHROP	04/22/96	04/23/96	OFFICIAL TRAVEL VIA PRIVATE AUTO 306 MI. @ .25		76.50
05-31	P1 6146510027	DO	05/01/96		OFFICIAL TRAVEL IN-DISTRICT VIA PRIVATE AUTO 42 MI. @.25		10.50
05-31	P1 6146510028	DO	04/24/96		OFFICIAL TRAVEL IN DISTRICT VIA PRIVATE AUTO 103 MI. @.25		25.75
05-31	P1 6146510025	VIOLET N LOVE	05/09/96	05/10/96	OFFICIAL TRAVEL IN-DISTRICT VIA PRIVATE AUTO 117 MI. @.25		29.25
06-05	P1 6IA03000006	KURTIS R STEVENS	05/21/96	05/23/96	MILEAGE IN-DISTRICT		44.00
06-10	P1 6IA03000010	ANDY WARREN	05/21/96	05/29/96	IN DISTRICT MILEAGE		66.50
06-10	P1 6IA03000011	DO	05/29/96		MEAL TRAVEL		3.00
06-10	P1 6IA03000001	HON. JIM LIGHTFOOT	05/23/96	05/29/96	AIRFARE R/T DCA/DSM/DCA 4769-6		232.00
06-10	P1 6IA03000002	DO	05/02/96	05/16/96	AIRPORT MILEAGE		159.75
06-10	P1 6IA03000003	DO	05/21/96	05/29/96	MILEAGE VIA PRIVATE PLANE		292.05
06-10	P1 6IA03000012	JANICE M GOODE	05/16/96	05/29/96	TRAVEL-OUT OF DIS.		32.50
06-11	P1 6IA03000014	DO	05/16/96		TRAVEL IN DISTRICT 66MI @ .25		16.50
06-18	P1 6IA03000020	CORINNE GILBERT	05/29/96	05/31/96	TRAVEL IN DIST 540 MI. @ .25		135.00
06-18	P1 6IA03000021	DO	05/29/96	05/30/96	LODGING		83.25
06-18	P1 6IA03000022	DO	05/29/96	05/30/96	MEALS		20.50
06-18	P1 6IA03000023	HON. JIM LIGHTFOOT	05/31/96		ONE WAY DCA-OMA 6180		132.00
06-18	P1 6IA03000024	DO	06/05/96		ONE WAY DSM/DCA 6083		103.00
06-18	P1 6IA03000018	KURTIS R STEVENS	05/30/96		TRAVEL IN DIST. 46 MI @ .25		11.50
06-18	P1 6IA03000019	MATT LATHROP	05/23/96	05/30/96	PRIVATE AUTO 211 MI @ .25		52.75
06-19	P1 6IA03000025	HON. JIM LIGHTFOOT	06/06/96		TRAVEL DCA DSM (7492)		103.00
06-19	P1 6IA03000026	DO	06/10/96		TRAVEL ONE WAY OMA/DCA (7443)		154.00
						TRAVEL TOTALS:	7,012.29
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930179		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		403.28
04-30	S5 6121960170		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		28.00
04-30	S5 6121970178		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		210.00
04-30	S5 6121980310		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		15.60
04-30	S5 6121980311		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		546.88
04-30	S5 6121980312		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		740.22
04-30	P1 6094710015	DAYTON ROAD DEVELOPMENT	02/22/96		UTILITIES AMES DO		98.58
04-30	P1 6116890479	DO	04/01/96	04/30/96	RENT - 413 KELLOG AMES, IA		739.50
04-30	P1 6095570016	FEDERAL EXPRESS CORP	02/09/96	02/20/96	EXPRESS MAIL		7.49
04-30	P1 6095570017	DO	02/14/96	02/15/96	EXPRESS MAIL		6.16
04-30	P1 6095570018	DO	03/07/96	03/08/96	EXPRESS MAIL		3.99
04-30	P1 6107010032	DO	03/11/96	03/12/96	EXPRESS MAIL		3.75
04-30	P1 6093660023	HON. JIM LIGHTFOOT	01/26/96		REIMBURSEMENT GTE AIRFONE		8.32
04-30	P1 6093660024	DO	01/26/96		REIMBURSEMENT GTE AIRFONE		34.19
04-30	P1 6101810001	IES UTILITIES INC	03/01/96	03/29/96	UTILITY SERVICE		97.12

04-30	P1	6102020021	IES UTILITIES INC	02/27/96	03/27/96	UTILITY SERVICE	23.37
04-30	P1	6106200029	LEE ANN S BEAUTY WORLD	02/06/96	03/15/96	UTILITIES FOR INDIANOLA DO	69.43
04-30	P1	6094710035	MIDAMERICAN ENERGY	02/14/96	03/14/96	UTILITIES OTTUMWA DO	97.34
04-30	P1	6094710013	OTTUMWA WATER & HYDRO	01/16/96	02/16/96	UTILITIES OTTUMWA DO	15.70
04-30	P1	6094710016	DO	02/16/96	03/16/96	UTILITIES OTTUMWA DO	15.70
04-30	P1	6116890477	RICHARD W. ORR	04/01/96	04/30/96	RENT - 220 W. SALEM INDIANOLA, IA	375.00
04-30	P1	6116890478	RODNEY A WITTKAMP	04/01/96	04/30/96	RENT - 311 N 3RD ST BURLINGTON, IA	315.00
04-30	P1	6116890480	RUTH S SMITH	04/01/96	04/30/96	RENT - 347 E 2ND ST OTTUMWA,IA	325.00
04-30	P1	6094750032	TCI OF THE HEARTLANDS	03/21/96	04/20/96	CABLE SERVICE SHENADOAH DO	23.51
04-30	P1	6106590035	U.S. POSTAL SERVICE	01/01/96	03/31/96	RENT- (Q) SHENANDOAH	1,575.00
04-30	P1	6094710014	U.S. WEST COMMUNICATIONS	02/01/96	02/29/96	WATS LINE	333.60
04-30	P1	6106590024	DO	03/01/96	03/31/96	WATS LINE	535.37
04-30	P1	6095570014	UNITED PARCEL SERVICE	02/15/96	02/16/96	EXPRESS MAIL	5.16
04-30	P1	6095570015	DO	02/22/96	02/23/96	EXPRESS MAIL	5.16
04-30	P1	6106200031	DO	03/15/96	03/19/96	EXPRESS MAIL (2)	8.66
05-31	S5	6153930178		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	626.11
05-31	S5	6153960169		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	28.00
05-31	S5	6153970177		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	210.00
05-31	S5	6153980308		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	15.60
05-31	S5	6153980309		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	472.63
05-31	S5	6153980310		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	727.58
05-31	P1	6150380028	CORINNE GILBERT	05/16/96		REIMBURSEMENT FOR SHIPPING & POSTAGE	6.45
05-31	P1	6138330024	DAYTON ROAD DEVELOPMENT	03/22/96	04/22/96	UTILITIES FOR AMES DO	85.51
05-31	P1	6150890483	DO	05/01/96	05/30/96	RENT - 413 KELLOG AMES, IA	739.50
05-31	P1	6146590034	HON. JIM LIGHTFOOT	04/05/96		REIMBURSEMENT AT&T AIRFONE	15.79
05-31	P1	6123340003	IES UTILITIES INC	03/29/96	04/25/96	UTILITY SERVICE	60.52
05-31	P1	6127770023	DO	03/27/96	04/24/96	UTILITY SERVICE	21.64
05-31	P1	6128700022	LEE ANN S BEAUTY WORLD	03/15/96	04/15/96	UTILITIES FOR INDIANOLA DO	65.15
05-31	P1	6128700024	MIDAMERICAN ENERGY	03/14/96	04/15/96	UTILITIES FOR OTTUMWA DO	178.26
05-31	P1	6151290005	DO	04/15/96	05/14/96	UTILITIES FOR OTTUMWA DO	29.25
05-31	P1	6128700023	OTTUMWA WATER & HYDRO	03/16/96	04/16/96	UTILITIES FOR OTTUMWA DO	15.70
05-31	P1	6150890481	RICHARD W. ORR	05/01/96	05/30/96	RENT - 220 W. SALEM INDIANOLA, IA	375.00
05-31	P1	6150890482	RODNEY A WITTKAMP	05/01/96	05/30/96	RENT - 311 N 3RD ST BURLINGTON, IA	315.00
05-31	P1	6150890484	RUTH S SMITH	05/01/96	05/30/96	RENT - 347 E 2ND ST OTTUMWA,IA	325.00
05-31	P1	6128700025	TCI OF THE HEARTLANDS	04/21/96	05/20/96	CABLE SHENANDOAH DO	23.51
05-31	P1	6138330025	U.S. WEST COMMUNICATIONS	04/01/96	04/30/96	WATS DO	390.59
05-31	P1	6128700026	UNITED PARCEL SERVICE	04/09/96	04/11/96	EXPRESS MAIL	3.72
06-05	P1	6IA03000007	TCI OF THE HEARTLANDS	05/21/96	06/20/96	CABLE SERVICE SHENANDOAH DO	23.51
06-10	P1	6IA03000008	IES UTILITIES INC	04/24/96	05/23/96	UTILITY SERVICE	22.89
06-11	P1	6IA03000009	DO	04/25/96	05/24/96	UTILITY SERVICE	54.99
06-11	P1	6IA03000015	OTTUMWA WATER & HYDRO	04/16/96	05/16/96	UTILITIES OTTUMWA DO	15.70
06-24	P1	6IA03000027	DAYTON ROAD DEVELOPMENT	04/22/96	05/21/96	UTILITIES FOR AMES DO	78.30
06-24	P1	6IA03000028	LEE ANN'S BEAUTY WORLD	04/15/96	05/13/96	UTILITIES FOR INDIANOLA DO	51.68
06-24	P1	6IA03000029	UNITED PARCEL SERVICE	05/22/96	05/23/96	EXPRESS MAIL	5.16
06-30	S5	96182000445		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	15.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JIM LIGHTFOOT -CON.							
06-30	S5 96182000874		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		533.55
06-30	S5 96182001308		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		720.00
06-30	S5 96182001738		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		28.00
06-30	S5 96182002167		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		210.00
06-30	S5 96182002608		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		820.73
07-11	P9 IA0302R9607	DAYTON ROAD DEVELOPMENT	06/01/96	06/30/96	AMES, IA .....-RENT		739.50
07-11	P9 IA0304R9607	RICHARD W. ORR	06/01/96	06/30/96	INDIANOLA, IA .....-RENT		375.00
07-11	P9 IA0301R9607	RUTH S SMITH	06/01/96	06/30/96	OTTUMWA,IA .....-RENT		325.00
07-11	P9 IA0303R9607	WILSON RENTALS	06/01/96	06/30/96	BURLINGTON, IA .....-RENT		315.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,731.20
	PRINTING AND REPRODUCTION						
05-31	S3 6153920079		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		40.60
05-31	P1 6138330023	CONGRESSIONAL PRINTER	04/22/96		BUSINESS CARDS FOR STAFFERS TL, AA		44.00
05-31	P1 6138330022	DAVID L. ANDRUKITIS ,INC	04/17/96		BUSINESS CARDS DO STAFFER STEVENS		40.00
06-06	P1 6IA03000004	CONGRESSIONAL PRINTER	05/15/96		BUSINESS CARDS		22.00
06-30	S3 96182000075		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		-40.60
					PRINTING AND REPRODUCTION TOTALS:		106.00
	OTHER SERVICES						
04-30	P1 6113730032	BRITE-WAY WINDOW SERVICE	01/01/96	03/31/96	OFFICE MAINTENANCE AS PER LEASE		15.00
					OTHER SERVICES TOTALS:		15.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950164		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,314.36
04-30	P1 6120560029	AQUA COOL WASHINGTON	03/01/96	03/31/96	MONTHLY SUPPLY		25.60
04-30	P1 6107010033	CORINNE GILBERT	03/26/96		SUPPIES FOR SHENANDOAH DO		19.84
04-30	P1 6095570022	CRESTON NEWS ADVERTISER	03/14/96	12/31/96	SUBSCRIPTION RENEWAL PRO-RATED END OF YEAR SHENANDOAH DO		100.00
04-30	P1 6095570019	DES MOINES REGISTER	03/18/96	12/31/96	SUBSCRIPTION RENEWAL PRO-RATED END OF YEAR SHENANDOAH DO		128.00
04-30	P1 6095570020	DO	04/05/96	12/31/96	SUBSCRIPTION RENEWAL PRO-RATED END OF YEAR INDIANOLA DO		67.38
04-30	P1 6095570021	DO	04/05/96	12/31/96	SUBSCRIPTION RENEWAL PRO-RATED/END OF YEAR AMES DO		67.38
04-30	P1 6106200030	FORT MADISON CHAMBER OF COMMER	02/21/96		ANNUAL MEETING AND BANQUET FOR T MADISON CHAMBER (TWO TICKETS)		38.00
04-30	P1 6094750033	LANIER WORLDWIDE, INC.	03/18/96		SUPPLIES FOR COPIERS/DOS		207.00
04-30	P1 6095570026	NEW LONDON JOURNAL	03/01/96	12/31/96	SUBSCRIPTION RENEWAL PRO-RATED END OF YEAR BURLINGTON DO		11.00
04-30	P1 6095570025	OSCEOLA SENTINEL-TRIBUNE	04/01/96	12/31/96	SUBSCRIPTION RENEWAL PRO-RATED END OF YEAR INDIANOLA DO		12.25
04-30	P1 6106590025	SMITH S OFFICE MACHINE CO.	03/29/96		NAME BADGE DISTRICT STAFFER STEVENS		7.00
04-30	P1 6095570036	THE DAILY TRIBUNE	05/17/96	12/31/96	SUBSCRIPTION RENEWAL PRO-RATED END OF YEAR AMES DO		85.00
04-30	P1 6095570023	THE KNOXVILLE JOURNAL- EXPRESS	05/31/96	12/31/96	SUBSCRIPTION RENEWAL PRO-RATED END OF YEAR INDIANOLA DO		18.00

05-31 S1 6155950170		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		781.16
05-31 P1 6150380027	AQUA COOL WASHINGTON	04/01/96	04/30/96	MONTHLY SUPPLY DC		25.60
05-31 P1 6138330027	CARLISLE CITIZEN	04/02/96	12/31/96	PRORATED SUBSCRIPTION RENEWAL FOR INDIANOLA DO		9.00
05-31 P1 6138330026	FOREIGN AFFAIRS	05/01/96	12/31/96	SUBSCRIPTION RENEWAL 4-ISSUES (PRORATED)		29.35
05-31 P1 6127380025	JANICE M GOODE	04/04/96		OFFICE SUPPLIES INDIANOLA DO		31.49
05-31 P1 6146510024	JULIE JOHNSON	04/10/96		REIMBURSEMENT FOR MEAL WHILE ATTENDING OFFICIAL FUNCTION		15.00
05-31 P1 6138330028	MOUNT AYR RECORD-NEWS	04/30/96	12/31/96	PRO-RATED SUBSCRIPTION RENEWAL FOR SHENANDOAH DO		18.00
05-31 P1 6138330021	SMITH S OFFICE MACHINE CO.	04/22/96		NAME BADGE FOR DISTRICT STAFFER LATHROP		7.00
06-06 P1 6IA03000005	THE RECORD & TRIBUNE CO	05/31/96	12/31/96	PRO-RATED SUBSCRIPTION		18.00
06-10 P1 6IA03000013	JANICE M GOODE	05/17/96	05/22/96	SUPPLIES FOR INDIANOLA DO		9.86
06-10 P1 6IA03000016	SMITH S OFFICE MACHINE CO.	05/16/96		NAME BADGE		7.00
06-10 P1 6IA03000017	VAN BUREN REGISTER	07/01/96	12/31/96	SUBSCRIPTION BURLINGTON		11.00
06-30 S1 96182000181		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		-191.66
				SUPPLIES AND MATERIALS TOTALS:		2,871.61
EQUIPMENT						
04-30 S2 6121900247		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		978.19
05-31 S2 6153900252		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,231.74
06-30 S2 96182000219		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,228.39
				EQUIPMENT TOTALS:		7,438.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		169,719.59
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880241	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		22,867.61
05-31 P4 6179880241	DO	04/01/96	04/30/96	FRANKED MAIL		786.69
06-30 P4 6IA03000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		673.85
				FRANKED MAIL TOTALS:		24,328.15
				OFFICIAL MAIL ALLOWANCE TOTALS:		24,328.15
				OFFICE TOTALS:		194,047.74

1995 HON. JIM LIGHTFOOT

OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30 P1 6106590036	U.S. POSTAL SERVICE	10/01/95	12/31/95	RENT- (Q) SHENANDOAH		1,575.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,575.00
OTHER SERVICES						
04-16	96106200028 IOWA DEPT OF PUBLIC HEALTH	08/29/95		TOWN MEETING VIA ICN		112.00
				OTHER SERVICES TOTALS:		112.00
EQUIPMENT						
06-30 S2 9618200021B		12/26/95	12/31/95	EQUIPMENT (TRANSFER)		31.50
				EQUIPMENT TOTALS:		31.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,718.50
				OFFICE TOTALS:		1,718.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BLANCHE LAMBERT LINCOLN							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	289,643.91	144,322.29
					TRAVEL	15,390.35	8,610.00
					RENT, COMMUNICATION, UTILITIES	21,862.81	16,230.31
					PRINTING AND REPRODUCTION	1,012.66	200.90
					OTHER SERVICES	170.00	150.00
					SUPPLIES AND MATERIALS	8,540.10	4,881.07
					EQUIPMENT	18,599.90	8,337.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,219.73	182,732.39
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	4,635.68	1,657.77
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,635.68	1,657.77
					OFFICE TOTALS:	359,855.41	184,390.16
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARNETT,THIRISE A	04/01/96	06/30/96	SYSTEMS MANAGER		10,749.99
		BLACK,JOSEPH W	04/01/96	06/30/96	ECONOMIC DEVELOPMENT LIAISON		9,750.00
		CALDWELL,RAYMOND BRADFORD	04/01/96	05/15/96	D.C. INTERN		325.00
		COOK,BONNIE E	04/01/96	06/30/96	INFORMATION OFFICER		5,375.01
		COOPER,BETTYE ANN	04/01/96	06/30/96	PROJECTS DIRECTOR		6,125.01
		HARRIS,BRUCE C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		10,500.00
		HENDERSON,RUBY	04/01/96	06/30/96	STAFF ASSISTANT		6,125.01
		HILDEBRAND,LEIGH G	06/01/96	06/30/96	D.C. INTERN		1,000.00
		HURLEY,ELIZABETH	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,250.00
		KING,JAMES WINSTON	04/01/96	06/30/96	STAFF ASSISTANT		6,500.01
		MORRIS,PAUL	06/01/96	06/30/96	D.C. INTERN		1,000.00
		O'BRIEN,MELINDA BYRNS	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		13,250.01
		PARKER,CELESTE	04/01/96	06/30/96	STAFF ASSISTANT		6,500.01
		PATTERSON,STEPHEN K	04/01/96	06/30/96	CHIEF OF STAFF		26,250.00
		RUCKER,KELLY J	04/01/96	06/14/96	PRESS ASSISTANT		8,222.22
		WEBSTER,SANDRA D	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		11,949.99
		WELCH,CHARLES L	04/01/96	06/30/96	STAFF ASSISTANT		5,375.01
		WILCOX,AMY	04/01/96	06/30/96	PART-TIME EMPLOYEE		950.01
		WILLETT,JASON R	04/01/96	06/30/96	STAFF ASSISTANT		6,125.01
					PERSONNEL COMPENSATION TOTALS:		144,322.29

	TRAVEL					
04-30	P1 6099190023	HON. BLANCHE LAMBERT LINCOLN	03/22/96	03/27/96	ROUND-TRIP MEMBER TRAVEL ON DISTRICT BUSINESS DC-MEMPHIS-DC	378.00
04-30	P1 6115620020	DO	03/29/96	04/15/96	MEALS	11.01
04-30	P1 6115620021	DO	03/29/96	04/15/96	PLANE DC-MEMPHIS-DC	378.00
04-30	P1 6115620022	DO	03/29/96	04/15/96	PRIVATE AUTO 445 MILES X 25 CENTS	111.25
04-30	P1 6120210033	DO	04/18/96	04/23/96	ROUNDTRIP AIRFARE MEMBER TRAVELON OFFICIAL BUSINESS. DC-MEM-DC	378.00
04-30	P1 6099190022	JAMES WINSTON KING	03/19/96	03/24/96	ROUN-TRIP STAFF TRAVEL ON DISTRICT BUSINESS DC-MEMPHIS-DC	378.00
04-30	P1 6103100027	JASON R WILLETT	03/04/96	04/04/96	IN DISTRICT TRAVEL BY CAR OF 2150 MILES X .25¢ PER MILE	537.50
04-30	P1 6108200034	JOSEPH W BLACK	03/05/96	03/30/96	IN DISTRICT TRAVEL BY PERSONAL CAR. 2544 MILES X 25 CENTS PER MILE	636.00
04-30	P1 6103100029	KELLY J RUCKER	03/15/96		PARKING FEE WHILE ATTENDING MEETING AT THE FCC REGARDING TELECOMMUNICATIONS LEGIS.	4.00
04-30	P1 6116200033	DO	04/10/96	04/12/96	MEALS WHILE ON OFFICIAL BUSINESS	42.00
04-30	P1 6116200034	DO	04/10/96	04/12/96	AIRFARE STAFF TRAVEL WHILE ON OFFICIAL BUSINESS	378.00
04-30	P1 6116200035	DO	04/10/96	04/12/96	CAR RENTAL WHILE ON OFFICIAL BUSINESS	66.00
04-30	P1 6116200036	DO	04/10/96	04/12/96	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	3.82
04-30	P1 6116200037	DO	04/10/96	04/12/96	TAXI WHILE ON OFFICIAL BUSINESS	25.00
05-31	P1 6145180034	BETTY COOPER	04/01/96	04/30/96	IN DISTRICT TRAVEL BY CAR OF 408 MILES X 25 CENTS PER MILE	102.00
05-31	P1 6145180032	BONNIE E COOK	04/15/96	04/19/96	TRAVEL BY CAR FROM JONESBORO-MEMPHIS-JONESBORO TO AIRPORT OF 174 MILES X.25	43.50
05-31	P1 6129380033	BRUCE C HARRIS	04/25/96	04/27/96	MEALS	40.40
05-31	P1 6129380034	DO	04/25/96	04/27/96	PLANE DC-MEM-DC	282.00
05-31	P1 6129380035	DO	04/25/96	04/27/96	CAR RENTAL	199.57
05-31	P1 6124770036	HON. BLANCHE LAMBERT LINCOLN	04/25/96	04/30/96	AIRFARE. DC-MEMPHIS-DC. DISTRICT BUSINESS	378.00
05-31	P1 6130700035	DO	05/02/96	05/06/96	DISTRICT BUSINESS DC-MEM-DC PLANE	337.00
05-31	P1 6142010030	DO	05/10/96	05/15/96	PLANE DC-MEM-DC	954.00
05-31	P1 6129340003	JASON R WILLETT	04/10/96	05/02/96	IN DISTRICT TRAVEL BY CAR OF 1674 MILES X 25 CENTS PER MILE	418.50
05-31	P1 6145180033	JOSEPH W BLACK	04/02/96	04/30/96	IN DISTRICT TRAVEL BY CAR OF 2 426 MILES X 25 CENTS PER MILE	606.50
06-12	P1 6AR01000001	KELLY J RUCKER	05/22/96	05/22/96	MEALS	6.88
06-12	P1 6AR01000002	DO	05/22/96	05/22/96	PLANE	381.00
06-12	P1 6AR01000003	DO	05/22/96	05/22/96	TAXI	14.00
06-17	P1 6AR01000011	BETTY COOPER	05/07/96	05/28/96	IN DISTRICT TRAVEL	211.50
06-17	P1 6AR01000010	JASON R WILLETT	05/06/96	05/30/96	IN DISTRICT TRAVEL	322.00
06-17	P1 6AR01000012	JOSEPH W BLACK	05/01/96	05/29/96	IN DISTRICT TRAVEL	448.25
06-17	P1 6AR01000004	MELINDA BYRNS O'BRIEN	05/19/96	05/20/96	LODGING	41.94
06 17	P1 6AR01000005	DO	05/19/96	05/20/96	MEALS	1.59
06-17	P1 6AR01000006	DO	05/19/96	05/20/96	PLANE DC-MEM-DC	378.00
06-17	P1 6AR01000007	DO	05/19/96	05/20/96	CAR RENTAL	100.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BLANCHE LAMBERT LINCOLN -CON.						
06-17	P1 6AR01000008	MELINDA BYRNS O'BRIEN	05/19/96 05/20/96	GASOLINE		6.00
06-17	P1 6AR01000009	DO	05/19/96 05/20/96	TAXI		10.00
					TRAVEL TOTALS:	8,610.00
	RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930086		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		660.97
04-30	S5 6121960083		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		51.99
04-30	S5 6121970085		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		180.00
04-30	S5 6121980034		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		64.60
04-30	S5 6121980035		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		184.62
04-30	S5 6121980036		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		571.20
04-30	P1 6109850010	(H.I.S. SERVICES CHARGED)	04/12/96	02/01-02/29/96		500.00
04-30	P1 6103100028	ALLTEL MOBILE, INC	02/13/96 03/12/96	SERVICE FOR MOBILE PHONE FOR DISTRICT USE		402.68
04-30	P1 6108200035	BRUCE C HARRIS	01/03/96 01/10/96	CALLS DURING IN DISTRICT TRAVELON CELLULAR PHONE		13.22
04-30	P1 6095570028	FEDERAL EXPRESS CORP	02/23/96	OVERNIGHT DELIVERY OF CONGRESSIONAL DOCUMENTS		3.99
04-30	P1 6095570029	DO	02/29/96	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS		3.99
04-30	P1 6103100022	DO	03/11/96	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS		3.99
04-30	P1 6103100030	DO	03/11/96 03/15/96	OVERNIGHT DELIVERY OF CONGRESSIONAL DOCUMENTS		21.21
04-30	P1 6103100031	DO	02/26/96	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS		5.23
04-30	P1 6106590027	DO	03/06/96 03/07/96	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS.		7.50
04-30	P1 6117500029	DO	03/25/96	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS		3.75
04-30	P1 6117500030	DO	03/13/96	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS		3.99
04-30	P3 6110910149	GENERAL SERVICES ADMINISTRATIO	01/01/96 03/31/96	JONESBORO DISTRICT OFFICE		4,038.00
04-30	P1 6095570030	MCI TELECOMMUNICATIONS	02/01/96 02/28/96	1-800 NUMBER SERVICE AT JONES BORO OFFICE		324.21
04-30	P1 6117500031	MCI TELECOMMUNICATIONS, MA	03/01/96 03/31/96	1-800 PHONE SERVICE AT DISTRICTOFFICE		345.47
05-31	S5 6153930085		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		438.39
05-31	S5 6153960083		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		51.99
05-31	S5 6153970084		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		180.00
05-31	S5 6153980032		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		64.60
05-31	S5 6153980033		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		157.54
05-31	S5 6153980034		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		473.07
05-31	P1 6129340006	ALLTEL MOBILE, INC	04/12/96	DISTRICT OFFICE MOBIL PHONE SERVICE AND CALLS		476.32
05-31	P1 6128690016	FEDERAL EXPRESS CORP	03/15/96	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS		3.75
05-31	P1 6129340007	DO	04/10/96	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS		3.99
05-31	P1 6150720013	DO	04/30/96	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS		3.99
05-31	P3 6141910131	GENERAL SERVICES ADMINISTRATIO	04/01/96 06/30/96	JONESBORO DISTRICT OFFICE		4,083.00
05-31	P1 6138880011	HIR - IMMEDIATE OFFICE	05/02/96	3/01-3/31/96		500.00
05-31	P1 6150720012	MCI TELECOMMUNICATIONS, MA	04/01/96 04/30/96	1-800 SERVICE AND TOLLS		356.95
06-17	P1 6AR01000013	ALLTEL MOBILE	04/15/96 05/12/96	SERVICE AND CALLS		559.74
06-30	S5 96182000446		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR		64.60
06-30	S5 96182000875		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR		186.93
06-30	S5 96182001309		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		466.20

06-30 S5	96182001739		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	51.99
06-30 S5	96182002168		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	180.00
06-30 S5	96182002609		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	536.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,230.31
	PRINTING AND REPRODUCTION					
04-30 P1	6117500021	LETTERCOMM INC	01/29/96		PRINTING LABELS FOR HOUSE ....CALENDARS	147.50
05-31 S3	6153920013		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	53.40
					PRINTING AND REPRODUCTION TOTALS:	200.90
	OTHER SERVICES					
05-31 P1	6145180031	BONNIE E COOK	04/16/96	04/18/96	FEE FOR ATTENDING CONG. STAFF CONFERENCE AT U.S. MILITARY ACADEMY	150.00
					OTHER SERVICES TOTALS:	150.00
	SUPPLIES AND MATERIALS					
04-30 S1	6121950030		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	426.42
04-30 P1	6106590026	ARKANSAS BUSINESS	04/08/96	09/30/96	SUBSCRIPTION RENEWAL	27.48
04-30 P1	6117500023	CONGRESSIONAL QUARTERLY, INC	05/12/96	12/31/96	RENEWAL SUBSCRIPTION	1,750.00
04-30 P1	6106590028	GRAND PRAIRIE HERALD	05/01/96	10/31/96	NEWSPAPER SUBSCRIPTION RENEWAL	10.00
04-30 P1	6103100024	HEALTH WATERS	03/12/96	03/19/96	DELIVERY OF BOTTLED WATER FOR DC OFFICE	58.00
04-30 P1	6103100025	DO	03/26/96	04/02/96	DELIVERY OF BOTTLED WATER FOR DC OFFICE	58.00
04-30 P1	6106590029	DO	04/09/96		DELIVERY OF BOTTLED WATER TO DC OFFICE	32.00
04-30 P1	6103100023	HON. BLANCHE LAMBERT LINCOLN	03/21/96		CONSTITUENT LUNCH TO DISCUSS AGRICULTURE AND ECONOMIC DEVELOPMENT ISSUES	87.95
04-30 P1	6103100035	JASON R WILLETT	02/08/96		REFRESHMENTS FOR CONSTITUENT MEETING AT DISTRICT OFFICE TO DISCUSS EDUCATION ISSUES	14.46
04-30 P1	6117500037	MARSHALL MOUNTAIN WAVE	05/31/96	05/31/97	NEWSPAPER SUBSCRIPTION RENEWAL	17.00
04-30 P1	6095570031	NEWS	03/01/96	03/01/97	NEWSPAPER SUBSCRIPTION RENEWAL	23.00
04-30 P1	6103100032	OFFICE 1 SUPERSTORE	01/23/96	01/31/96	PURCHASED FOR JONSEBORO OFFICE	37.83
04-30 P1	6103100033	DO	03/03/96		OFFICE SUPPLIES PURCHASED FOR JONESBORO	199.77
04-30 P1	6108200036	DO	01/04/96		PURCHASE OF OFFICE SUPPLIES FORJONESBORO DISTRICT OFFICE	135.46
04-30 P1	6108200037	DO	02/12/96		PURCHASE OF OFFICE SUPPLIES FORJONESBORO DISTRICT OFFICE	303.23
04-30 P1	6103100026	THE BATESVILLE GUARD	05/01/96	10/31/96	NEWSPAPER SUBSCRIPTION RENEWAL	25.00
04-30 P1	6095570027	THE BRINKLEY ARGUS	03/31/96	03/30/97	NEWSPAPER SUBSCRIPTION RENEWAL	25.00
04-30 P1	6106590030	THE NY TIMES SALES, INC	02/21/96	12/27/96	NEWSPAPER SUBSCRIPTION RENEWAL	167.25
04-30 P1	6103100034	THE STOREHOUSE	03/01/96		OFFICE SUPPLIES PURCHASED FOR JONESBORO OFFICE	57.90
05-31 S1	6155950034		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	532.71
05-31 P1	6145030018	EVENING TIMES	05/09/96	11/08/96	NEWSPAPER SUBSCRIPTION RENEWAL	42.50
05-31 P1	6128690014	HEALTH WATERS	04/23/96		DELIVERY OF BOTTLED WATER FOR DC OFFICE	7.50
05-31 P1	6129340005	DO	04/30/96		DELIVERY OF WATER TO DC OFFICE	13.50
05-31 P1	6145030017	DO	05/07/96	05/14/96	DELIVERY OF BOTTLED WATER TO DC OFFICE	21.00
05-31 P1	6150720011	DO	05/21/96		DELIVERY OF BOTTLED WATER TO DC OFFICE	14.50
05-31 P1	6128690015	OFFICE 1 SUPERSTORE	03/28/96		OFFICE SUPPLIES PURCHASE FOR JONESBORO OFFICE	108.62
05-31 P1	6150720014	SOUTHWEST DISTRIBUTION	07/01/96	10/01/96	AR DEMO GAZETTE RENEWAL	103.15
05-31 P1	6129340004	STUTTGART DAILY LEADER	04/23/96	10/22/96	NEWSPAPER SUBSCRIPTION RENEWAL	39.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BLANCHE LAMBERT LINCOLN -CON.							
05-31	P1 6128690011	THE DAILY WORLD	04/27/96	10/26/96	NEWSPAPER SUBSCRIPTION RENEWAL		42.00
05-31	P1 6128690012	THE STOREHOUSE	04/17/96		OFFICE SUPPLIES PURCHASE FOR JONESBORO OFFICE		4.82
05-31	P1 6128690013	DO	04/17/96		OFFICE SUPPLIES PURCHASED FOR JONESBORO OFFICE		96.05
05-31	P1 6145030019	TRI-CITY TRIBUNE	05/01/96	10/31/96	NEWSPAPER SUBSCRIPTION RENEWAL		12.00
05-31	P1 6128690036	TRUMANN DEMOCRAT	05/01/96	10/31/96	NEWSPAPER RENEWAL		9.00
05-31	P1 6145180035	WYNNE PROGRESS, INC.	05/15/96	11/14/96	NEWSPAPER SUBSCRIPTION RENEWAL		16.50
06-17	P1 6AR01000014	HEALTH WATERS	05/28/96		BOTTLED WATER FOR DC		14.50
06-30	S1 96182000037		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		347.97
					SUPPLIES AND MATERIALS TOTALS:		4,881.07
	EQUIPMENT						
04-30	S2 6121900108		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,783.96
05-31	S2 6153900120		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,930.01
06-30	S2 96182000105		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,623.85
					EQUIPMENT TOTALS:		8,337.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		182,732.39
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880230	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		324.64
05-31	P4 6179880230	DO	04/01/96	04/30/96	FRANKED MAIL		747.88
06-30	P4 6AR01000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		585.25
					FRANKED MAIL TOTALS:		1,657.77
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,657.77
					OFFICE TOTALS:		184,390.16
1995 HON. BLANCHE LAMBERT LINCOLN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-14	96165520001	AMERICAN EXPRESS	07/13/95		CONSTITUENT MEAL TO DISCUSS LEGISLATION PERTAINING TO FIRST DIST. OF AR		26.30
					TRAVEL TOTALS:		26.30
RENT, COMMUNICATION, UTILITIES							
04-30	P1 6113730033	BRUCE C HARRIS	12/13/95	12/29/95	CELLULAR CALLS WHILE IN DISTRICT TRAVEL STATUS		36.27
					RENT, COMMUNICATION, UTILITIES TOTALS:		36.27
EQUIPMENT							
04-05	96095590037	VANSTAR	09/11/95		REPAIR TO SOFTWARE OF OFFICE COMPUTER		292.50
05-31	S2 6153900119		11/13/95	11/30/95	EQUIPMENT ALLOWANCE CHARGED		150.00
					EQUIPMENT TOTALS:		442.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		505.07
					OFFICE TOTALS:		505.07

1994 HON. BLANCHE LAMBERT LINCOLN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL				
05-29	96149630004 AMERICAN EXPRESS	12/10/94	COST OF GAS FOR DISTRICT RENTAL CAR	20.42
			TRAVEL TOTALS:	20.42
SUPPLIES AND MATERIALS				
05-29	96149630003 AMERICAN EXPRESS	06/29/94	COST OF MEAL WHILE IN SUPPORT OF A WORKING LUNCHEON MEETING WITH CONSTITUENTS. EXPENSES NEVER REVOUCHER	33.00
			SUPPLIES AND MATERIALS TOTALS:	33.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	53.42
			OFFICE TOTALS:	53.42

1996 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	216,736.17	107,854.19
TRAVEL	11,754.46	7,125.89
RENT, COMMUNICATION, UTILITIES	20,718.88	10,855.00
PRINTING AND REPRODUCTION	4,036.01	3,948.21
OTHER SERVICES	596.36	74.85
SUPPLIES AND MATERIALS	8,094.67	3,649.03
EQUIPMENT	18,985.02	13,472.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,921.57	146,979.64
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	21,284.13	19,978.36
OFFICIAL MAIL ALLOWANCE TOTALS:	21,284.13	19,978.36
OFFICE TOTALS:	302,205.70	166,958.00

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ASPER,JILL LEVITT	04/01/96	06/30/96	CONSTITUENT CASEWORK MANAGER	8,499.99
BALDWIN,DAVID	04/01/96	06/30/96	STAFF ASSISTANT	5,124.99
DALLAS,H ELIZABETH	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,500.01
EVANS,WILLIAM I	04/01/96	06/30/96	STAFF COUNSEL-RULES	1,749.99
GHORBAN,MORAD	04/01/96	06/30/96	CASEWORKER	5,124.99
GREGORY,ELIZABETH R	04/01/96	06/30/96	PRESS SECRETARY	11,375.01
HARKRADER,EUPHEMIA	05/14/96	06/30/96	D.C. INTERN	1,566.67
HAYES,ALLAN	04/01/96	06/30/96	DISTRICT FIELD MANAGER	4,437.51
KEARNS,DEBORAH L	04/01/96	06/30/96	FRONT OFFICE MANAGER	5,499.99
KING,MATTHEW L	06/17/96	06/30/96	D.C. INTERN	466.67
PAYTON,DEBRA E	04/01/96	06/30/96	CONSTITUENT SERVICE REPRESENTATIVE	7,500.00
PLASTER,HENRY GARNETT	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	17,750.01
REID,S ELIZABETH	04/01/96	06/30/96	OFFICE MANAGER	6,500.01
ROBINSON,CLINT	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	11,375.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN LINDER -CON.							
		SCOGIN,HEATHER TIANA	04/01/96	06/07/96	D.C. INTERN		2,233.33
		SHAGINAW,JEFFREY	04/01/96	06/30/96	STAFF ASSISTANT - CASEWORKER		7,250.01
		HOODALL,H ROBERT	04/01/96	05/19/96	LEGISLATIVE ASSISTANT		4,900.00
						PERSONNEL COMPENSATION TOTALS:	107,854.19
TRAVEL							
04-30	P1 6093700031	DAVID BALDWIN	03/06/96	03/11/96	STAFF TRAVEL DC/ATLANTA/DC TICKET#7992401000		145.00
04-30	P1 6093700032	DO	03/06/96	03/11/96	PARKING REIMBURSEMENT		8.00
04-30	P1 6093700033	DO	03/06/96	03/11/96	CAR RENTAL IN DISTRICT		171.00
04-30	P1 6093700034	DO	03/06/96	03/11/96	STAFF TRAVEL IN DISTRICT FUEL FOR RENTAL CAR		23.85
04-30	P1 6100090025	HENRY GARNETT PLASTER	03/14/96	03/17/96	STAFF TRAVEL DC/ATLANTA/DC TICKET#8897		167.00
04-30	P1 6093660031	HON. JOHN LINDER	03/14/96	03/17/96	MEMBER TRAVEL DC/ATLANTA/DC TICKET #1881		447.00
04-30	P1 6093660032	DO	03/25/96		MEMBER TRAVEL ATLANTA/DC TICKET #3340		222.00
04-30	P1 6093660033	DO	03/17/96		TAXI REIMBURSEMENT		11.00
04-30	P1 6100090023	DO	03/28/96		TAXI REIMBURSEMENT		11.00
04-30	P1 6100090024	DO	03/29/96	04/14/96	MEMBER TRAVEL DC/ATLANTA/DC TICKET#4505		447.00
04-30	P1 6115620023	DO	04/14/96		TAXI REIMBURSEMENT		11.00
04-30	P1 6116890482	NISSAN MOTOR ACCEPTANCE CORP.	04/01/96	04/30/96	LEASE AUTO		427.74
05-31	P1 6138500026	HON. JOHN LINDER	04/22/96		TAXI REIMBURSEMENT		11.00
05-31	P1 6138500027	DO	04/29/96		TAXI REIMBURSEMENT		11.00
05-31	P1 6138500028	DO	04/18/96	04/22/96	MEMBER TRAVEL DC/ATLANTA/DC TICKET #8027		447.00
05-31	P1 6138500029	DO	04/26/96	04/29/96	MEMBER TRAVEL DC/ATLANTA/DC TICKET #9343		447.00
05-31	P1 6138500030	DO	05/02/96	05/06/96	MEMBER TRAVEL DC/ATLANTA/DC TICKET #0707		447.00
05-31	P1 6144610025	DO	05/13/96		MEMBER TRAVEL ATLANTA/DC TICKET#1968		222.00
05-31	P1 6150650010	DO	05/19/96		TAXI REIMBURSEMENT		11.00
05-31	P1 6150650014	DO	05/16/96	05/19/96	MEMBER TRAVEL DC/ATLANTA/DC TICKET#3258		447.00
05-31	P1 6150650016	DO	05/23/96	05/27/96	MEMBER TRAVEL DC/ATLANTA ATLANTA/GREENSBORO/DC TICKET#4945		425.82
05-31	P1 6150890486	NISSAN MOTOR ACCEPTANCE CORP.	05/01/96	05/30/96	LEASE AUTO		427.74
06-25	P1 6GA04000001	HON. JOHN LINDER	06/14/96	06/17/96	DC/ATLANTA/DC (8897)		447.00
06-25	P1 6GA04000006	DO	05/27/96		TAXI		11.00
06-25	P1 6GA04000007	DO	06/04/96		TAXI		12.00
06-25	P1 6GA04000008	DO	06/09/96		TAXI		11.00
06-25	P1 6GA04000009	DO	06/02/96	06/04/96	DC/ATLANTA/DC (6296)		447.00
06-25	P1 6GA04000010	DO	06/06/96	06/09/96	DC/ATLANTA/DC		447.00
06-25	P1 6GA04000002	JILL I LEVITT-ASPER	06/03/96	06/05/96	DC/ATLANTA/DC (9309)		259.00
06-25	P1 6GA04000003	DO	05/21/96		ATLANTA/DC/ATLANTA (6090)		50.00
06-25	P1 6GA04000004	DO	06/03/96		TAXI		26.00
07-11	P9 GA0402L9607	NISSAN MOTOR ACCEPTANCE CORP.	06/01/96	06/30/96	LEASE AUTO		427.74
						TRAVEL TOTALS:	7,125.89

RENT, COMMUNICATION, UTILITIES

04-30 S5	6121930215		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	317.74
04-30 S5	6121960205		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	36.00
04-30 S5	6121970214		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	75.00
04-30 S5	6121980416		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	48.45
04-30 S5	6121980417		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	79.37
04-30 S5	6121980418		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	315.00
04-30 P1	6116890481	KOGER EQUITY, INC.	04/01/96	04/30/96	RENT - 3003 CHAMBLEE-TUCKER RD ATLANTA, GA	2,644.35
04-30 P1	6093660034	WIRELESS CABLE OF ATLANTA	04/01/96	04/30/96	BASIC CABLE SERVICE FOR ATLANTA OFFICE	29.95
05-31 S5	6153930214		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	399.64
05-31 S5	6153960204		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	40.00
05-31 S5	6153970213		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	75.00
05-31 S5	6153980414		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	48.45
05-31 S5	6153980415		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	85.99
05-31 S5	6153980416		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	315.00
05-31 P1	6150890485	KOGER EQUITY, INC.	05/01/96	05/30/96	RENT - 3003 CHAMBLEE-TUCKER RD ATLANTA, GA	2,644.35
05-31 P1	6150650009	OFFICE DEPOT	05/09/96		OFFICE SUPPLIES FOR ATLANTA OFFICE	28.99
05-31 P1	6144610026	ROBIN HOOD TELECOMMUNICATIONS	03/22/96	05/14/96	PAGER FOR DISTRICT FEILD DIRECTOR	76.95
05-31 P1	6144610027	WIRELESS CABLE OF ATLANTA	05/01/96	05/31/96	BASIC CABLE FOR ATLANTA OFFICE	29.95
06-30 S5	96182000447		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	48.45
06-30 S5	96182000876		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	78.55
06-30 S5	96182001310		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	315.00
06-30 S5	96182001740		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	40.00
06-30 S5	96182002169		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	75.00
06-30 S5	96182002610		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	363.47
07-11 P9	GA0401R9607	KOGER EQUITY, INC.	06/01/96	06/30/96	ATLANTA, GA -RENT	2,644.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,855.00

PRINTING AND REPRODUCTION

04-30 P1	6115620026	CONGRESSIONAL PRINTER INC	04/15/96		PRINTING COSTS	2,010.41
04-30 P1	6115620027	DO	03/31/96		PRINTING ORDERS	125.00
05-31 S3	6153920102		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	36.40
05-31 P1	6153680035	CONGRESSIONAL PRINTER	04/15/96		PRINTING COSTS.	1,702.00
06-30 S3	96182000095		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	74.40
					PRINTING AND REPRODUCTION TOTALS:	3,948.21

OTHER SERVICES

05-31 P1	6150650015	WESTINGHOUSE SECURITY SYSTEM	05/07/96		SECURITY SYSTEM FOR DISTRICT OFFICE	74.85
					OTHER SERVICES TOTALS:	74.85

SUPPLIES AND MATERIALS

04-30 S1	6121950149		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	348.92
04-30 P1	6093660035	AQUA COOL WASHINGTON	02/29/96		BOTTLED WATER FOR DC OFFICE	26.60
04-30 P1	6115620024	DO	03/31/96		BOTTLED WATER FOR DC OFFICE	31.80
04-30 P1	6100090026	NATIONAL JOURNAL	03/26/96	03/26/97	SUBSCRIPTION	759.00
04-30 P1	6115620025	OFFICE DEPOT	03/29/96		OFFICE SUPPLIES FOR ATLANTA OFFICE	113.82
04-30 P1	6093700035	ROCKDALE CITIZEN	04/13/96	10/13/96	SUBSCRIPTION	65.00
04-30 P1	6100090027	WEST PUBLISHING	03/13/96		OFFICE REFERENCE MATERIALS	96.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN LINDER -CON.						
05-31	S1 6155950155		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		824.67
05-31	P1 6144610028	AQUA COOL WASHINGTON	04/30/96	BOTTLED WATER FOR DC OFFICE		37.00
05-31	P1 6144610034	ATHENS BANNER-HERALD	05/01/96 05/01/97	SUBSCRIPTION		144.96
05-31	P1 6150650011	CONSERVATIVE CHRONICLE	05/23/96 05/23/97	SUBSCRIPTION		45.00
05-31	P1 6144610029	CRYSTAL SPRINGS WATER CO.	04/30/96	BOTTLED WATER FOR ATLANTA OFFICE		58.83
05-31	P1 6144610035	MADISONIAN	05/01/96 05/01/97	SUBSCRIPTION		29.00
05-31	P1 6150650013	NEWS JOURNAL	05/11/96 05/11/97	SUBSCRIPTION		30.00
05-31	P1 6144610030	NEWS LEADER	04/29/96 04/29/97	SUBSCRIPTION		24.00
05-31	P1 6150650008	OFFICE DEPOT	05/09/96	OFFICE SUPPLIES FOR ATLANTA OFFICE		112.72
05-31	P1 6150650017	DO	04/19/96	OFFICE SUPPLIES FOR ATLANTA OFFICE		39.98
05-31	P1 6144610032	SUN	05/01/96 05/01/97	SUBSCRIPTION		35.35
05-31	P1 6144610031	THE ATLANTA JOURNAL	06/21/96 06/20/97	SUBSCRIPTION		351.00
05-31	P1 6144610036	THE BARROW EAGLE	04/29/96 04/28/97	SUBSCRIPTION		23.10
05-31	P1 6150650012	THE MADISON COUNTY JOURNAL	05/15/96 05/15/97	SUBSCRIPTION		20.00
05-31	P1 6144610033	THE OCONEE ENTERPRISE	04/29/96 04/28/97	SUBSCRIPTION		16.00
06-30	S1 96182000159		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		416.28
				SUPPLIES AND MATERIALS TOTALS:		3,649.03
EQUIPMENT						
04-30	S2 6121900292		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		9,048.68
05-31	S2 6153900315		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,431.67
06-30	S2 96182000259		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		1,992.12
				EQUIPMENT TOTALS:		13,472.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		146,979.64
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880242	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		4,508.63
05-31	P4 6179880242	DO	04/01/96 04/30/96	FRANKED MAIL		2,554.74
06-30	P4 6GA04000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		12,914.99
				FRANKED MAIL TOTALS:		19,978.36
				OFFICIAL MAIL ALLOWANCE TOTALS:		19,978.36
				OFFICE TOTALS:		166,958.00

1996 HON. WILLIAM O LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	299,027.78	148,536.11
TRAVEL	2,555.71	1,570.26
RENT, COMMUNICATION, UTILITIES	26,913.63	14,682.43
PRINTING AND REPRODUCTION	4,115.90	4,042.40
OTHER SERVICES	104.00	52.00
SUPPLIES AND MATERIALS	11,830.26	2,133.91
EQUIPMENT	13,145.00	8,817.62

OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,692.28	179,834.73

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	34,538.00	34,115.50
OFFICIAL MAIL ALLOWANCE TOTALS:	34,538.00	34,115.50
OFFICE TOTALS:	392,230.28	213,950.23

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BELMONTE,PAULA L	04/01/96	06/30/96	PART-TIME EMPLOYEE	5,000.01
CORR,COLLEEN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,600.00
D'ALESSANDRO,LEE MARGARET	04/01/96	06/30/96	CONGRESSIONAL AIDE	3,000.00
GANSCHOW,CHRISTOPHER A	04/01/96	06/30/96	STAFF ASSISTANT	10,500.00
GOODELL,JEFFREY	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	10,500.00
GOODFRIEND,LENORE J	04/01/96	06/30/96	STAFF ASSISTANT	6,000.00
HARDY,JAMES B	04/01/96	06/30/96	CONGRESSIONAL AIDE	6,249.99
HURCKES,JEROME R	04/01/96	06/30/96	STAFF ASSISTANT	15,000.00
KUTCHEK,RANDY P	06/01/96	06/30/96	D.C. INTERN	1,000.00
LAMBERT,JOELLEN L	04/01/96	06/14/96	LEGISLATIVE ASSISTANT	5,652.78
MATYAS,LUCILLE E	04/01/96	06/30/96	STAFF AIDE	6,300.00
MCCARTHY,ELAINE MARIE	04/01/96	06/30/96	STAFF ASSISTANT	9,000.00
MCLAUGHLIN, MICHAEL	05/01/96	06/30/96	LEGISLATIVE ASSISTANT	4,000.00
MCLAUGHLIN,MICHAEL	04/01/96	04/30/96	LEGISLATIVE ASSISTANT	2,000.00
MULVIHILL,JEREMIAH J	04/01/96	06/30/96	CASEWORKER	10,749.99
NOVAK,JOSEPH J	04/01/96	06/30/96	SPECIAL ASSISTANT	17,499.99
PULA,RITA B	04/01/96	06/30/96	STAFF ASSISTANT	8,400.00
SCHUH,CAMILLE M	04/01/96	06/15/96	STAFF ASSISTANT	7,000.00
TAI, JASON	05/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	4,000.00
TAI,JASON	04/01/96	04/30/96	LEGISLATIVE CORRESPONDENT	2,000.00
WILSON,SUZANNE W	04/01/96	06/30/96	STAFF ASSISTANT	5,000.01
WONG,BEVERLY GRIFFIN	04/01/96	06/30/96	EXECUTIVE ASSISTANT	3,083.34
			PERSONNEL COMPENSATION TOTALS:	148,536.11

TRAVEL

04-30 P1 6099190024	HON WILLIAM LIPINSKI	03/14/96	03/20/96	MEMBER TRAVEL ON DISTRICT BUSINESS DC-CHI-DC	128.00
04-30 P1 6099190025	DO	03/22/96	03/26/96	MEMBER TRAVEL ON DISTRICT BUSINESS DC-CHI-DC	128.00
04-30 P1 6117200020	DO	03/29/96	04/15/96	ROUNDTRIP AIR FARE FOR MEMBER DC/CHICAGO/DC	128.00
04-30 P1 6117650025	JEFFREY GOODELL	04/09/96	04/10/96	STAFFER REIM FOR AIRFARE DC-CHI-DC	128.00
04-30 P1 6117650026	DO	04/09/96	04/10/96	STAFFER REIM FOR CAR RENTAL FORDISTRICT BUSINESS	36.00
04-30 P1 6117650036	DO	04/09/96	04/10/96	STAFFER REIM FOR GASOLINE USED IN RENTAL CAR	6.26
04-30 P1 6117650024	RITA B PULA	03/01/96	03/28/96	MILEAGE EXPENSE FOR STAFF 200 MILES @ .30 CENTS PER MILE	60.00
05-31 P1 6121630033	HON WILLIAM LIPINSKI	04/18/96	04/23/96	ROUNDTRIP AIR FARE DC/CHICAGO/DC	128.00
05-31 P1 6136500030	DO	04/25/96	04/30/96	ROUNDTRIP AIR FARE FOR MEMBER DC/CHICAGO/DC	128.00
05-31 P1 6142010031	DO	05/01/96	05/07/96	ROUNDTRIP AIR FARE FOR MEMBER DC/CHICAGO/DC	128.00
05-31 P1 6146510030	DO	05/10/96	05/14/96	ROUNDTRIP AIR FARE DC/CHICAGO/DC	128.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WILLIAM O LIPINSKI -CON.							
05-31	P1 6145180025	RITA B PULA	04/01/96	04/30/96	MILEAGE REIMBURSEMENT FOR STAFF ATTENDING MEETING IN THE DISTRICT 200 MI. X .30		60.00
06-17	P1 6IL03000008	HON WILLIAM O. LIPINSKI	05/23/96	05/29/96	DC/CHICAGO/DC		128.00
06-17	P1 6IL03000009	DO	05/16/96	05/21/96	DC/CHICAGO/DC		128.00
06-24	P1 6IL03000010	HON WILLIAM LIPINSKI	06/06/96	06/10/96	ROUNDTRIP DC/CHICAGO/DC		128.00
						TRAVEL TOTALS:	1,570.26
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930180		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		332.07
04-30	S5 6121960171		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		24.00
04-30	S5 6121970179		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		165.00
04-30	S5 6121980313		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		84.24
04-30	S5 6121980314		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		661.68
04-30	S5 6121980315		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		591.22
04-30	P1 6100280013	COMMONWEALTH EDISON	02/29/96	03/29/96	UTILITY SERVICE		47.16
04-30	P1 6102420004	FEDERAL EXPRESS CORP	03/05/96	03/11/96	CHARGE FOR THREE OVERNIGHT DELIVERIES		11.73
04-30	P1 6116890484	MARBIL COMPANY	04/01/96	04/30/96	RENT - 12717 S RIDGELAND PALOS HEIGHTS, IL		1,150.00
04-30	P1 6102020009	NORTHERN ILLINOIS GAS	02/26/96	03/26/96	UTILITY SERVICE		128.78
04-30	P1 6116890483	SCRAP SERVICE PARTNERSHIP	04/01/96	04/30/96	RENT - 5832 S, ARCHER AVE CHICAGO, IL		1,300.00
04-30	P1 6116890485	6215 PARTNERSHIP	04/01/96	04/30/96	RENT - 6215 W 79TH ST BURBANK, IL		500.00
05-31	S5 6153930179		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		221.43
05-31	S5 6153960170		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		24.00
05-31	S5 6153970178		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		165.00
05-31	S5 6153980311		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		84.24
05-31	S5 6153980312		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		454.19
05-31	S5 6153980313		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		541.07
05-31	P1 6145180027	CHICAGO CABLE TV	04/21/96	05/21/96	CABLE TELEVISION CHARGE FOR THE DISTRICT OFFICE		31.06
05-31	P1 6134270005	COMMONWEALTH EDISON	03/29/96	04/29/96	UTILITY SERVICE		42.36
05-31	P1 6150380031	FEDERAL EXPRESS CORP	01/26/96		CHARGE FOR ONE OVERNIGHT DELIVERY		7.49
05-31	P1 6150380032	DO	04/25/96		CHARGE FOR ONE OVERNIGHT DELIVERY		3.75
05-31	P1 6150380033	DO	03/22/96		CHARGE FOR ONE OVERNIGHT DELIVERY		8.73
05-31	P1 6150890488	MARBIL COMPANY	05/01/96	05/30/96	RENT - 12717 S RIDGELAND PALOS HEIGHTS, IL		1,150.00
05-31	P1 6127640007	NORTHERN ILLINOIS GAS	03/26/96	04/11/96	UTILITY SERVICE		69.73
05-31	P1 6136610030	POSTMASTER, WASHINGTON, D.C.	04/16/96		200 .32 CENTS STAMPS		64.00
05-31	P1 6150890487	SCRAP SERVICE PARTNERSHIP	05/01/96	05/30/96	RENT - 5832 S, ARCHER AVE CHICAGO, IL		1,300.00
05-31	P1 6150890489	6215 PARTNERSHIP	05/01/96	05/30/96	RENT - 6215 W 79TH ST BURBANK, IL		500.00
06-07	P1 6IL03000001	NORTHERN ILLINOIS GAS	04/25/96	05/24/96	UTILITY SERVICE		54.08
06-11	P1 6IL03000002	COMMONWEALTH EDISON	04/29/96	05/29/96	UTILITY SERVICE		38.94
06-14	P1 6IL03000004	CHICAGO CABLE TV	05/21/96	06/21/96	CABLE TELEVISION		36.06
06-14	P1 6IL03000007	FEDERAL EXPRESS CORP	05/18/96		OVERNIGHT DELIVERIES		25.34
06-30	S5 96182000448		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		84.24
06-30	S5 96182000877		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		632.15

06-30	S5	96182001311		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	687.57
06-30	S5	96182001741		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	24.00
06-30	S5	96182002170		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	165.00
06-30	S5	96182002611		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	322.12
07-11	P9	IL0302R9607	MARBIL COMPANY	06/01/96	06/30/96	PALOS HEIGHTS, IL .....-RENT	1,150.00
07-11	P9	IL0303R9607	SCRAP SERVICE PARTNERSHIP	06/01/96	06/30/96	CHICAGO, IL .....-RENT	1,300.00
07-11	P9	IL0301R9607	6215 PARTNERSHIP	06/01/96	06/30/96	BURBANK, IL .....-RENT	500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,682.43
		PRINTING AND REPRODUCTION					
05-31	P1	6150380030	COLLEEN CORR	04/24/96		COST FOR PRINTING EXPENSES	4.10
05-31	P1	6150380034	DAVID L. ANDRUKITIS ,INC	03/29/96		PRINTING CHARGE FOR TOWN MEETING NOTICE	4,038.30
						PRINTING AND REPRODUCTION TOTALS:	4,042.40
		OTHER SERVICES					
04-30	P1	6102420005	GROEN WASTE SERVICES	03/15/96		GARBAGE REMOVAL FOR THE DISTRICT OFFICE	26.00
05-31	P1	6121600022	DO	04/15/96		GARBAGE REMOVAL FOR THE DISTRICT OFFICE.	26.00
						OTHER SERVICES TOTALS:	52.00
		SUPPLIES AND MATERIALS					
04-30	S1	6121950174		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	194.79
04-30	P1	6117650021	SOUTHWEST DISTRIBUTION, INC.	04/01/96	07/01/96	SUBSCRIPTION TO THE CHICAGO SUN TIMES FOR THE D.C. OFFICE	187.85
04-30	P1	6117650022	THE DOINGS	02/14/96	02/13/97	ONE YEAR SUBSCRIPTION TO THE LAGRANGE HIGHLANDS	41.50
04-30	P1	6117650023	THE REPORTER	04/01/96	04/01/97	ONE YEAR SUBSCRIPTION TO THE THE REPORTER	24.00
05-31	S1	6155950180		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	395.90
05-31	P1	6121600023	AQUA COOL WASHINGTON	03/31/96		WATER SERVICE FOR CONSTITUENT MEETINGS	32.80
05-31	P1	6145180028	DO	04/30/96		CHARGE FOR WATER SERVICE	49.15
05-31	P1	6138620034	CALCO OFFICE PRODUCTS	03/14/96	04/04/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE.	502.02
05-31	P1	6153680036	DO	04/16/96	05/14/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	396.67
05-31	P1	6150120035	DEER PARK SPRING WATER	04/18/96	05/16/96	CHARGE FOR COFFEE SERVICE FOR CONSTITUENTS	28.95
05-31	P1	6121600021	HINCKLEY & SCHMITT, INC.	03/29/96		WATER SERVICE FOR CONSTITUENT MEETINGS FOR DISTRICT OFFICE	16.69
05-31	P1	6145180030	DO	04/29/96		CHARGE FOR WATER SERVICE	6.47
05-31	P1	6150380029	JEFFREY GOODELL	05/14/96		COST OF FOOD FOR CONSTITUENT MEETING	8.58
05-31	P1	6150380035	LANIER WORLDWIDE, INC.	04/09/96		CHARGE FOR TONER FOR COPIER	134.25
05-31	P1	6145180026	LIFE NEWSPAPERS	05/12/96	05/12/97	ONE YEAR SUBSCRIPTION TO THE BERWYN/CICERO LIFE	50.00
06-14	P1	6IL03000006	HINCKLEY & SCHMITT, INC.	04/19/96	05/10/96	WATER SERVICE	32.25
06-14	P1	6IL03000003	THE REGIONAL NEWS	05/01/96	04/30/97	SUBSCRIPTION	29.00
06-14	P1	6IL03000005	WEDNESDAYJOURNAL	03/26/96	03/25/96	SUBSCRIPTION	15.00
06-30	S1	96182000192		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	-11.96
						SUPPLIES AND MATERIALS TOTALS:	2,133.91
		EQUIPMENT					
04-30	S2	6121900248		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	5,858.46
05-31	S2	6153900253		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,423.15
06-30	S2	96182000220		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,536.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. WILLIAM O LIPINSKI -CON.						
				EQUIPMENT TOTALS:		8,817.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		179,834.73
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880243	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		683.96
05-31	P4 6179880243	DO	04/01/96 04/30/96	FRANKED MAIL		28,608.13
06-30	P4 6IL03000003	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		4,823.41
				FRANKED MAIL TOTALS:		34,115.50
				OFFICIAL MAIL ALLOWANCE TOTALS:		34,115.50
				OFFICE TOTALS:		213,950.23
1995 HON. WILLIAM O LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-30	S2 96182000221		10/01/95 12/31/95	EQUIPMENT (TRANSFER)		52.71
06-30	96185580015	NET EXPENSES OF EQUIPMENT	06/01/96 06/30/96	EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95		21.67
				EQUIPMENT TOTALS:		74.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		74.38
				OFFICE TOTALS:		74.38
1996 HON. BOB LIVINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	297,172.75	151,783.47
				TRAVEL	7,329.20	5,423.43
				RENT, COMMUNICATION, UTILITIES	24,576.93	13,242.51
				PRINTING AND REPRODUCTION	16,006.75	15,404.55
				OTHER SERVICES	560.50	336.40
				SUPPLIES AND MATERIALS	7,991.41	4,610.55
				EQUIPMENT	19,053.44	6,719.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,690.98	197,520.33
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	58,494.74	56,679.26
				OFFICIAL MAIL ALLOWANCE TOTALS:	58,494.74	56,679.26
				OFFICE TOTALS:	431,185.72	254,199.59

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARCENEAUX,MICHAEL J	04/01/96	06/30/96	STAFF ASSISTANT	9,249.99
BARNES,BETTY S	04/01/96	06/30/96	STAFF ASSISTANT	6,999.99
BARRE, M.	05/01/96	05/31/96	D.C. INTERN	1,000.00
BERGERON,JAMES P	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,000.01
BUSH,MELVIN	04/01/96	06/30/96	STAFF ASSISTANT	7,625.01
CAMBON,PAUL F	04/01/96	06/30/96	SHARED EMPLOYEE	2,000.01
CRAPANZANO,MONA S	04/01/96	06/30/96	STAFF ASSISTANT	5,000.01
FLANAGAN,KELLY	04/01/96	04/30/96	STAFF ASSISTANT	1,250.00
GRAHAM,JANE E	04/01/96	06/30/96	EXECUTIVE SECRETARY	12,000.00
LAGRANGE,LISA M	04/01/96	06/30/96	STAFF ASSISTANT	9,999.99
LEAKE,KRISTIN KAE	06/01/96	06/30/96	D.C. INTERN	1,000.00
LEGENDRE,RICHARD A	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	21,249.99
MARTIN,J ALLEN	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	27,058.50
MCGUCKIN,CAROL J	04/01/96	06/30/96	STAFF ASSISTANT	6,999.99
NEWELL,STEPHANIE J	04/01/96	06/30/96	STAFF ASSISTANT	9,249.99
PRUITT, ANDREW J.	05/01/96	05/31/96	D.C. INTERN	1,000.00
SIMON,TEIGHLOR	06/01/96	06/30/96	D.C. INTERN	1,000.00
SIMPSON,RAYNE	04/01/96	06/30/96	STAFF ASSISTANT	9,750.00
THURSTON,CAROL J	04/01/96	06/30/96	STAFF ASSISTANT	8,349.99
ZELDEN,MARK A	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	6,000.00
			PERSONNEL COMPENSATION TOTALS:	151,783.47

TRAVEL

04-30 P1 6101460031	CAROL J MCGUCKIN	03/07/96	03/21/96	MILEAGE IN DISTRICT 332 MILES AT 28¢ PER MILE	92.96
04-30 P1 6101460032	DO	03/21/96		PARKING, TOLLS IN DISTRICT	8.00
04-30 P1 6094710020	HON ROBERT LIVINGSTON	03/25/96		PLANE	208.00
04-30 P1 6094710021	DO	03/25/96		CAR RENTAL	113.17
04-30 P1 6117650028	DO	03/30/96	04/14/96	MEMBER REIM FOR AIRFARE DC-NO-DC WHILE ON DISTRICT BUSINESS	416.00
04-30 P1 6117650029	DO	03/30/96	04/14/96	STAFFER REIM FOR GASOLINE USED WHILE IN DISTRICT	29.00
04-30 P1 6117650030	DO	03/30/96	04/14/96	STAFFER REIM FOR MILEAGE IN PRIVATE AUTO 591 X .30	177.30
04-30 P1 6117650031	DO	03/30/96	04/14/96	STAFFER REIM FOR PARKING WHILE IN DISTRICT	16.00
04-30 P1 6117650032	PAUL CAMBON	03/08/96	03/13/96	STAFFER REIM FOR AIRFARE DC-NO-DC WHILE IN DISTRICT ON BUSINESS	406.00
04-30 P1 6117650033	DO	03/08/96	03/13/96	STAFFER REIM FOR CAR RENTAL WHILE IN DISTRICT	228.64
04-30 P1 6117650034	DO	03/08/96	03/13/96	STAFFER REIM FOR GASOLINE USED IN CAR RENTAL	9.35
04-30 P1 6117650035	DO	03/08/96	03/13/96	STAFFER REIM TAXI WHILE DISTRICT	30.00
05-31 P1 6136500031	CAROL J MCGUCKIN	04/04/96	04/24/96	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT. 282 MILES AT .28 PER MILE	78.96
05-31 P1 6124280025	CAROL J THURSTON	04/10/96		MILEAGE IN DISTRICT 60 MILES AT .28 PER MILE	16.80
05-31 P1 6124280026	DO	04/10/96		CAUSEWAY TOLL	1.50
05-31 P1 6124210034	HON ROBERT LIVINGSTON	04/26/96	04/28/96	DC-NO-DC	416.00
05-31 P1 6124210035	DO	04/26/96	04/28/96	DC-NO-DC	170.00
05-31 P1 6146520024	DO	05/17/96	05/20/96	PLANE - MEETINGS WITH CONSTITUENTS DC-NO-DC	416.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BOB LIVINGSTON -CON.							
05-31	P1 6146520025	HON ROBERT LIVINGSTON	05/17/96	05/20/96	CAR RENTAL		119.40
05-31	P1 6146520026	DO	05/17/96	05/20/96	GASOLINE		17.50
05-31	P1 6142010032	MICHAEL ARCENEAUX	04/25/96	04/27/96	PLANE ACADEMY DAY DC-NO-DC		415.55
05-31	P1 6142010033	MONA S CRAPANZANO	04/11/96		MILEAGE IN DISTRICT. 96 MILES AT .28 PER MILE		26.88
05-31	P1 6124280027	RICHARD A LEGENDRE	01/05/96	03/29/96	MILEAGE IN DISTRICT 533.5 MILES AT .28 PER MILE		149.38
05-31	P1 6124280028	DO	01/27/96	03/11/96	PARKING AND TOLLS IN DISTRICT		14.00
06-14	P1 6LA01000001	MONA S CRAPANZANO	05/14/96	05/18/96	MILEAGE IN DISTRICT		61.04
06-18	P1 6LA01000010	CAROL J MCGUCKIN	05/02/96	05/31/96	MILEAGE IN DIST 413 @ .28		116.40
06-18	P1 6LA01000013	HON ROBERT LIVINGSTON	06/07/96	06/10/96	PLANE DC-NO-DC		416.00
06-18	P1 6LA01000014	DO	06/07/96	06/10/96	CAR RENTAL		126.47
06-18	P1 6LA01000015	DO	06/07/96	06/10/96	GASOLINE		15.00
06-18	P1 6LA01000016	DO	06/07/96	06/10/96	TOLLS		1.00
06-18	P1 6LA01000011	RICHARD A LEGENDRE	04/08/96	05/29/96	MILEAGE IN DIST 810.9 @ .28		227.05
06-18	P1 6LA01000012	DO	04/09/96	05/19/96	TOLLS IN DISTRICT		18.00
06-28	P1 6LA01000028	DO	06/03/96	06/05/96	LODGING		247.08
06-28	P1 6LA01000029	DO	06/03/96	06/05/96	PLANE NO-DC-NO		594.00
06-28	P1 6LA01000030	DO	06/03/96	06/05/96	TAXI		25.00
						TRAVEL TOTALS:	5,423.43
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930100		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		720.27
04-30	S5 6121960097		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		47.99
04-30	S5 6121970099		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		120.00
04-30	S5 6121980074		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		62.80
04-30	S5 6121980075		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		316.14
04-30	S5 6121980076		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		556.24
04-30	P1 6108020025	AT&T	02/07/96	03/06/96	LONG DISTANCE PHONE SERVICE FOR DISTRICT OFFICE IN HAMMOND		55.04
04-30	P1 6113410016	DO	03/02/96	04/01/96	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL		87.74
04-30	P1 6116890487	CENTRAL STATION, INC	04/01/96	04/30/96	RENT - 300 E THOMAS ST HAMMOND, LA		450.00
04-30	P1 6108680030	CHARTER COMMUNICATIONS	04/01/96	04/30/96	CABLE TV FOR DISTRICT OFFICE IN HAMMOND		32.21
04-30	P1 6120560035	MANDEVILLE HIGH SCHOOL	04/10/96		RENT FOR TOWN MEETING		120.00
04-30	P1 6107010034	RADIOFONE	04/01/96	04/30/96	MONTHLY ACCESS CHARGE FOR PORTABLE PHONE IN DISTRICT		50.00
04-30	P1 6107010035	DO	02/19/96	03/18/96	AIRTIME LONG DISTANCE SERVICE FOR PORTABLE PHONE IN DISTRICT		9.66
04-30	P1 6116890486	STEWART DEVELOPMENT	04/01/96	04/30/96	RENT 111 VETERANS BLVD METAIRIE,LA 70005		1,957.92
05-31	S5 6153930099		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		470.15
05-31	S5 6153960097		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		177.99
05-31	S5 6153970098		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		120.00
05-31	S5 6153980072		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		62.80
05-31	S5 6153980073		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		298.41

05-31 S5 6153980074		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		575.58
05-31 P1 6127630012	AT&T	03/07/96	04/06/96	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE IN HAMMOND		49.64
05-31 P1 6145030021	DO	04/02/96	05/01/96	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL		87.74
05-31 P1 6150890491	CENTRAL STATION, INC	05/01/96	05/30/96	RENT - 300 E THOMAS ST HAMMOND, LA		450.00
05-31 P1 6143340026	CHARTER COMMUNICATIONS	05/01/96	05/31/96	CABLE TV SERVICE FOR DISTRICT OFFICE IN HAMMOND		32.21
05-31 P1 6127630014	FEDERAL EXPRESS CORP	04/04/96	04/05/96	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS		29.99
05-31 P1 6134540031	DO	04/09/96	04/11/96	EXPRESS MAIL SERVICE		9.22
05-31 P1 6145030020	DO	04/15/96	04/16/96	EXPRESS MAIL SERVICE		32.20
05-31 P1 6127630023	RADIOFONE	05/01/96	05/31/96	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE IN DISTRICT		50.00
05-31 P1 6127630024	DO	03/19/96	04/18/96	AIRTIME, LONG DISTANCE SERVICE FOR PORTABLE PHONE IN DISTRICT		24.68
05-31 P1 6124280030	RICHARD A LEGENDRE	04/11/96		BUSINESS CALLS MADE FROM HOME TELEPHONE		3.19
05-31 P1 6150890490	STEWART DEVELOPMENT	05/01/96	05/30/96	RENT 111 VETERANS BLVD METAIRIE,LA 70005		1,957.92
06-13 P1 6LA01000004	AT&T	04/07/96	05/06/96	LONG DISTANCE HAMMOND		54.22
06-14 P1 6LA01000005	FEDERAL EXPRESS CORP	05/10/96		EXPRESS MAIL		5.23
06-25 P1 6LA01000020	CHARTER COMMUNICATIONS	06/01/96	06/30/96	CABLE IN HAMMOND		32.21
06-25 P1 6LA01000024	RADIOFONE	06/01/96	06/30/96	MONTHLY CHARGE PORTABLE PHONE		50.00
06-25 P1 6LA01000026	DO	04/19/96	05/18/96	AIRTIME LONG DIST PORTABLE PHO		69.69
06-28 P1 6LA01000031	POSTMASTER, WASHINGTON, D.C.	05/02/96		100 32¢ STAMPS		32.00
06-30 S5 96182000449		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		62.80
06-30 S5 96182000878		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		295.38
06-30 S5 96182001312		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		571.47
06-30 S5 96182001742		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		47.99
06-30 S5 96182002171		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		120.00
06-30 S5 96182002612		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		475.87
07-11 P9 LA0101R9607	CENTRAL STATION, INC	06/01/96	06/30/96	HAMMOND, LA -RENT		450.00
07-11 P9 LA0102R9607	STEWART DEVELOPMENT	06/01/96	06/30/96	METAIRIE,LA 70005 -RENT		1,957.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,242.51
PRINTING AND REPRODUCTION						
04-30 S3 6121920012		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		113.15
04-30 P1 6120560034	CONGRESSIONAL PRINTER INC	03/12/96		PRINT BUSINESS CARDS FOR BETTY BARNES		44.00
04-30 P1 6106200035	MOTO PHOTO	03/07/96		8X10 BLACK AND WHITE PHOTOGRAPH		10.00
04-30 P1 6120560033	NINA MAY D/P	03/12/96		PRINT 350,000 NEWSLETTERS, FOLD/SOR/MAIL/ATTACH FRANKS		14,837.00
05-31 S3 6153920021		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		172.20
06-30 S3 96182000025		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		228.20
				PRINTING AND REPRODUCTION TOTALS:		15,404.55
OTHER SERVICES						
04-30 P1 6108680031	METROPOLITAN PRESS CLIPPING BU	03/01/96	03/29/96	CLIPPING SERVICE TO OFFICE		116.10
05-31 P1 6134540032	JEFF SYLVEST	06/08/96		CUSTODIAL FEE FOR TOWN MEETING		25.00
05-31 P1 6134540030	METROPOLITAN PRESS CLIPPING BU	04/19/96	04/29/96	CLIPPING SERVICE TO OFFICE		96.30
06-25 P1 6LA01000021	DO	05/01/96	05/31/96	CLIPPING SERVICE		99.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BOB LIVINGSTON -CON.							
					OTHER SERVICES TOTALS:		336.40
	SUPPLIES AND MATERIALS						
04-30	S1 6121950215	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		383.36
04-30	P1 6120560030	AQUA COOL WASHINGTON	03/14/96	03/31/96	BOTTLED WATER FOR OFFICE		49.15
04-30	P1 6106200032	HON ROBERT LIVINGSTON	03/20/96		COFFEE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION		24.45
04-30	P1 6108690035	DO	01/09/96		COFFEE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION		24.45
04-30	P1 6108020024	KENTWOOD SPRING WATER	03/25/96		BOTTLED WATER FOR DISTRICT OFFICE IN HAMMOND		17.90
04-30	P1 6113410017	DO	03/20/96	04/03/96	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE		22.60
04-30	P1 6108680029	LOUISIANA LIFE	05/01/96	05/01/97	RENEWAL SUBSCRIPTION FOR ONE YEAR		16.00
04-30	P1 6106200033	MONA S CRAPANZANO	03/06/96		SUPPLIES FOR DISTRICT OFFICE INHAMMOND		8.35
04-30	P1 6106200034	DO	03/12/96		COFFEE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION		5.44
04-30	P1 6120560031	OFFICE DEPOT, INC.	03/06/96		SUPPLIES FOR DISTRICT OFFICE		182.64
04-30	P1 6120560032	DO	03/22/96		SUPPLIES FOR DISTRICT OFFICE		40.25
04-30	P1 6108680032	THE ENTERPRISE	05/01/96	05/01/97	RENEWAL SUBSCRIPTION FOR ONE YEAR		20.00
04-30	P1 6108020026	WEST PUBLISHING COMPANY	03/13/96		U.S. CODES, IRS PAMPHLETS		96.00
05-31	S1 6155950221	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,152.04
05-31	P1 6145180036	AQUA COOL WASHINGTON	04/15/96	04/30/96	BOTTLED WATER FOR OFFICE		49.15
05-31	P1 6134540029	CONGRESSIONAL QUARTERLY, INC	08/04/96	08/04/97	RENEWAL SUBSCRIPTION FOR ONE YEAR		1,099.00
05-31	P1 6127630025	HON ROBERT LIVINGSTON	04/17/96		COFFEE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION		24.45
05-31	P1 6150650019	DO	05/15/96		COFFEE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION		24.45
05-31	P1 6127630013	HUMAN EVENTS SUBSCRIPTION	07/01/96	07/01/97	RENEWAL SUBSCRIPTION FOR ONE YEAR		69.95
05-31	P1 6127630015	KENTWOOD SPRING WATER	04/23/96		BOTTLED WATER FOR DISTRICT OFFICE IN HAMMOND		23.10
05-31	P1 6143340025	DO	04/18/96	05/02/96	BOTTLED WATER FOR DISTRICT OFFICE IN MATAIRIE		27.80
05-31	P1 6150650018	LOUISIANA HOUSE OF REPRESENTAT	05/10/96		1 3X5 LOUISIANA INDOOR FLAG		26.68
05-31	P1 6142010034	MONA S CRAPANZANO	05/01/96		CUPS, PAPER TOWELS, COFFEE, SUGAR FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION		7.20
05-31	P1 6145030023	OFFICE DEPOT	04/02/96		SUPPLIES FOR DISTRICT OFFICE IN METAIRIE		73.19
05-31	P1 6145030024	DO	04/17/96		SUPPLIES FOR DISTRICT OFFICE IN METAIRIE		141.99
05-31	P1 6124280029	RICHARD A LEGENDRE	01/23/96	03/02/96	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION IN DISTRICT		36.82
06-13	P1 6LA01000003	KENTWOOD SPRING WATER	05/20/96		BOTTLED WATER HAMMOND DIST OFF		23.10
06-14	P1 6LA01000006	THE KIPLINGER WASHINGTON EDITO	08/09/96	08/01/97	SUBSCRIPTION		73.00
06-25	P1 6LA01000019	HAMMOND DAILY STAR	06/30/96	06/30/97	SUBSCRIPTION		96.00
06-25	P1 6LA01000018	KENTWOOD SPRING WATER	05/16/96	05/31/96	BOTTLED WATER METAIRIE		20.80
06-25	P1 6LA01000027	U.S. NEWS & WORLD REPORT	05/31/96	05/31/97	SUBSCRIPTION		39.00
06-25	P1 6LA01000023	WEST PUBLISHING COMPANY	04/29/96	05/10/96	U.S. CODE BOOKS		367.00

06-25 P1 6LA01000022 XEROX CORPORATION	04/23/96		STAPLES FOR XEROX		99.00
06-30 S1 96182000233	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		246.24
			SUPPLIES AND MATERIALS TOTALS:		4,610.55
EQUIPMENT					
04-30 S2 6121900125	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,202.14
05-31 S2 6153900142	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,219.66
05-31 P1 6145030022 XEROX CORPORATION	12/30/95	03/30/96	METER USAGE FOR XEROX MACHINE		73.60
06-30 S2 96182000124	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,224.02
			EQUIPMENT TOTALS:		6,719.42
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,520.33
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880244 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		50,781.24
05-31 P4 6179880244 DO	04/01/96	04/30/96	FRANKED MAIL		686.84
06-30 P4 6LA01000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		5,211.18
			FRANKED MAIL TOTALS:		56,679.26
			OFFICIAL MAIL ALLOWANCE TOTALS:		56,679.26
			OFFICE TOTALS:		254,199.59

1995 HON. BOB LIVINGSTON

OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
06-17 P1 6LA01000007 HON ROBERT LIVINGSTON	11/21/95	11/25/95	LODGING		93.39
06-17 P1 6LA01000008 DO	11/21/95	11/25/95	PLANE		228.00
06-17 P1 6LA01000009 DO	11/21/95	11/25/95	PRIVATE AUTO MILES		332.70
			TRAVEL TOTALS:		654.09
RENT, COMMUNICATION, UTILITIES					
04-08 96096100024 RADIOFONE	07/01/95	07/31/95	MONTHLY ACCESS CHARGE FOR PORTABLE PHONE IN DISTRICT		50.00
			RENT, COMMUNICATION, UTILITIES TOTALS:		50.00
EQUIPMENT					
04-30 96121900124 NET EXPENSES OF EQUIPMENT	02/27/95	03/08/95			14.36
			EQUIPMENT TOTALS:		14.36
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		718.45
			OFFICE TOTALS:		718.45

1996 HON. FRANK A LOBIONDO

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	228,269.31	115,462.24
TRAVEL	1,864.01	1,095.65
RENT, COMMUNICATION, UTILITIES	22,921.94	11,706.56
PRINTING AND REPRODUCTION	950.10	609.40
OTHER SERVICES	19.00	19.00
SUPPLIES AND MATERIALS	6,021.20	1,713.39
EQUIPMENT	22,470.05	7,793.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. FRANK A LOBIONDO -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,515.61	138,399.54
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	2,159.17	1,499.84
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,159.17	1,499.84
					OFFICE TOTALS:	284,674.78	139,899.38
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BALLIETTE,ANTHONY J	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		5,499.99
		DO	03/01/96	05/31/96	LEGISLATIVE CORRESPONDENT (OVERTIME)		55.53
		DERMANOSKI,JOAN M	04/01/96	06/30/96	DISTRICT DIRECTOR		8,750.01
		DOELL,PAUL H	06/17/96	06/30/96	STAFF ASSISTANT		777.78
		DONIO,GABRIEL J	04/01/96	06/30/96	CASEWORKER		6,249.99
		DO	03/01/96	03/31/96	CASEWORKER (OVERTIME)		216.35
		GROS,SIMON C	06/03/96	06/30/96	D.C. INTERN		896.00
		HARPER,MARY ANNIE E	04/01/96	06/30/96	CHIEF OF STAFF		20,416.67
		HEDLEY,CLAIRE C	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		9,500.01
		KOCH,ANDREW J	04/01/96	05/16/96	PART-TIME EMPLOYEE		915.07
		LESLIE,JENNIFER B	04/01/96	06/30/96	LEGISLATIVE AIDE		6,999.99
		DO	03/01/96	05/31/96	LEGISLATIVE AIDE (OVERTIME)		454.34
		LODER,STEPHANIE	04/01/96	04/30/96	PRESS SECRETARY		2,083.33
		MARSHALL,SUSAN	04/01/96	06/30/96	SCHEDULER/OFFICE MANAGER		9,500.01
		MAUND, MIGHAEL A.	05/06/96	06/30/96	TEMPORARY EMPLOYEE		1,760.00
		MONTESANO,CRAIG F	04/01/96	06/30/96	LEGISLATIVE AIDE		5,749.99
		DO	03/01/96	05/31/96	LEGISLATIVE AIDE (OVERTIME)		126.93
		NEILL,CRYSTAL D	04/01/96	06/30/96	DISTRICT OFFICE MANAGER		7,500.00
		PETERSON,SHANNA L	04/01/96	04/30/96	D.C. INTERN		144.00
		ROSCOE,BRYAN	04/01/96	06/30/96	STAFF ASSISTANT		6,249.99
		DO	03/01/96	03/31/96	STAFF ASSISTANT (OVERTIME)		72.12
		SCOFIELD, JOHN	05/08/96	06/30/96	PRESS SECRETARY		4,416.67
		VAN REMORTEL,PAUL	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,666.67
		VERNA,NANCY L	06/04/96	06/30/96	TEMPORARY EMPLOYEE		460.80
		WEARS,BRADLEY	04/01/96	06/30/96	LEGISLATIVE COUNSEL		9,000.00
					PERSONNEL COMPENSATION TOTALS:		115,462.24
TRAVEL							
04-30	P1 6115620028	BRADLEY WEARS	04/09/96	04/10/96	LODGING		53.00
04-30	P1 6115620029	DO	04/09/96	04/10/96	MEALS		8.18
04-30	P1 6115620030	DO	04/09/96	04/10/96	TRAIN - REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL TO MAYS LANDING FOR BANKING CONFERENCE		66.00
04-30	P1 6115620031	DO	04/09/96	04/10/96	TAXI		4.00

04-30 P1 6096620018	BRYAN ROSCOE	03/24/96	03/24/96	PRIVATE AUTO 62 MILES @ .29	17.98
04-30 P1 6120210034	DO	04/09/96	04/19/96	REIMBURSEMENT FOR CAR TRAVEL ONOFFICIAL BUSINESS. 284 MILES @ .29 PER MILE.	82.36
04-30 P1 6120210035	DO	04/09/96	04/19/96	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS	4.45
04-30 P1 6120210036	DO	04/09/96	04/19/96	REIMBURSEMENT FOR LEGIS BREAKFAST.	10.00
04-30 P1 6115620033	CLAIRE HEDLEY	04/01/96	04/05/96	LODGING	207.76
04-30 P1 6115620034	DO	04/01/96	04/05/96	PRIVATE AUTO 580 MILES @ .29	168.20
04-30 P1 6115620035	DO	04/01/96	04/05/96	TOLLS	8.50
04-30 P1 6120190035	JENNIFER B LESLIE	04/16/96	04/18/96	REIMBURSEMENT FOR ROUNDTRIP TRAVEL TO WEST POINT FOR ACADEMY BUSINESS	150.85
04-30 P1 6120190034	STEPHANIE LODER	04/01/96	04/12/96	REIMBURSEMENT FOR CAR TRAVEL INDISTRICT 52 MILES @ .29 PER MILE	151.09
05-31 P1 6127380026	CRAIG F MONTESANO	04/18/96	04/19/96	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO CAPE WAY NJ	79.50
06-17 P1 6NJ02000003	BRYAN ROSCOE	05/15/96	05/31/96	PRIVATE AUTO MILEAGE	81.78
06-17 P1 6NJ02000004	DO	05/15/96	05/31/96	TOLLS	2.00
				TRAVEL TOTALS:	1,095.65
RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930154		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	338.25
04-30 S5 6121960147		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	16.00
04-30 S5 6121970153		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	75.00
04-30 S5 6121980235		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	68.90
04-30 S5 6121980236		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	302.03
04-30 S5 6121980237		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	901.78
04-30 P1 6095570033	FEDERAL EXPRESS CORP	03/08/96		EXPRESSED MAIL	10.15
04-30 P1 6102420006	DO	03/05/96	03/07/96	EXPRESSED MAIL	11.39
04-30 P1 6117500032	DO	03/22/96		EXPRESS MAIL	11.39
04-30 P1 6117500033	DO	03/29/96		EXPRESSED MAIL	7.74
04-30 P1 6117500035	DO	04/05/96		EXPRESSED MAIL	13.96
04-30 P1 6117500036	MCI TELECOMMUNICATIONS, MA	03/01/96	03/31/96	PAYMENT FOR 800 NUMBER IN DO	252.19
04-30 P1 6095570035	SUBURBAN CABLE	03/14/96	04/01/96	CABLE SERVICE FOR DO	21.06
04-30 P1 6116890488	THE FOUR B S PARTNERSHIP	04/01/96	04/30/96	RENT-5914 MAIN STREET, CITY OF MAYS LANDING, NJ	2,333.33
05-31 S5 6153930153		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	268.57
05-31 S5 6153960146		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	16.00
05-31 S5 6153970152		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	75.00
05-31 S5 6153980233		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	68.90
05-31 S5 6153980234		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	287.67
05-31 S5 6153980235		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	430.20
05-31 P1 6121200033	FEDERAL EXPRESS CORP	04/12/96		EXPRESSED MAIL	38.23
05-31 P1 6127630017	DO	04/19/96		EXPRESSED MAIL	25.04
05-31 P1 6138130024	DO	04/26/96		EXPRESSED MAIL	3.99
05-31 P1 6145030026	DO	05/04/96		EXPRESSED MAIL	9.91
05-31 P1 6150650022	DO	05/01/96		PAYMENT FOR EXPRESSED MAIL	3.99
05-31 P1 6145030025	MCI TELECOMMUNICATIONS, MA	04/01/96	04/30/96	PAYMENT FOR 1-800 NUMBER	270.62
05-31 P1 6121200035	SUBURBAN CABLE	04/15/96	05/15/96	PAYMENT FOR CABLE TELEVISION INDO	21.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. FRANK A LOBIONDO -CON.							
05-31	P1 6150650020	SUBURBAN CABLE	05/14/96	06/13/96	PAYMENT FOR CABLE TV FOR DO.		21.06
05-31	P1 6150890492	THE FOUR B S PARTNERSHIP	05/01/96	05/30/96	RENT-5914 MAIN STREET, CITY OF HAYS LANDING, NJ		2,333.33
06-07	P1 6NJ02000002	FEDERAL EXPRESS CORP	05/18/96		EXPRESSED MAIL		13.21
06-17	P1 6NJ02000006	DO	05/25/96		EXPRESSED MAIL		4.80
06-30	S5 96182000450		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		68.90
06-30	S5 96182000879		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		208.40
06-30	S5 96182001313		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		418.00
06-30	S5 96182001743		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		30.00
06-30	S5 96182002172		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30	S5 96182002613		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		318.18
07-11	P9 NJ0201R9607	THE FOUR B S PARTNERSHIP	06/01/96	06/30/96	-RENT		2,333.33
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,706.56
	PRINTING AND REPRODUCTION						
04-30	S3 6121920039		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		65.80
05-31	S3 6153920059		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		183.40
05-31	P1 6150650021	CONGRESSIONAL PRINTER	05/15/96		PAYMENT FOR BUSINESS CARDS		75.00
06-17	P1 6NJ02000007	CRYSTAL D NEILL	05/29/96		OFFICE SUPPLIES		10.80
06-30	S3 96182000056		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		274.40
					PRINTING AND REPRODUCTION TOTALS:		609.40
	OTHER SERVICES						
04-30	P1 6115620032	BRADLEY WEARS	04/09/96	04/10/96	LEGISTRATION		19.00
					OTHER SERVICES TOTALS:		19.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950304		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		553.16
04-30	P1 6095570034	CRYSTAL D NEILL	03/14/96		REIMBURSEMENT FOR OFFICE SUPPLIES		16.96
04-30	P1 6102420007	STAPLES OFFICE SUPPLIES	03/20/96		PAYMENT FOR OFFICE SUPPLIES FOR DO		99.32
05-31	S1 6155950310		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		215.22
05-31	P1 6121200032	MHR COAST GUARD	04/19/96		PAYMENT FOR REFRESHMENTS DURINGHRAP-UP MEETING FOR OFFICIAL BUSINESS		120.00
05-31	P1 6127630016	STAPLES	04/16/96		OFFICE SUPPLIES FOR DO		59.19
05-31	P1 6121200034	THE GLOUCESTER COUNTY TIMES	04/26/96	04/25/97	PAYMENT FOR "TODAY'S SUNBEAM" FOR DO		147.00
06-07	P1 6NJ02000001	STAPLES CREDIT PLAN	05/09/96		OFFICE SUPPLIES		153.99
06-17	P1 6NJ02000005	IKON OFFICE PRODUCTS	05/21/96		DEVELOPER		66.83
06-30	S1 96182000321		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		281.72
					SUPPLIES AND MATERIALS TOTALS:		1,713.39
	EQUIPMENT						
04-30	S2 6121900215		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,692.46
05-31	S2 6153900220		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,708.93
06-30	S2 96182000188		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,391.91

			EQUIPMENT TOTALS:	7,793.30
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,399.54
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-30 P4 6148880245 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	378.74
05-31 P4 6179880245 DO	04/01/96	04/30/96	FRANKED MAIL	506.73
06-30 P4 6NJ02000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	614.37
			FRANKED MAIL TOTALS:	1,499.84
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,499.84
			OFFICE TOTALS:	139,899.38

1995 HON. FRANK A LOBIONDO

OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
04-30 S2 6121900216	10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-50.91
04-30 96121900214 NET EXPENSES OF EQUIPMENT	02/15/95	09/30/95		-126.71
06-30 S2 96182000187	12/08/95	12/31/95	EQUIPMENT (TRANSFER)	461.00
			EQUIPMENT TOTALS:	283.38
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	283.38
			OFFICE TOTALS:	283.38

1996 HON. ZOE LOFGREN

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	280,298.28	137,632.20
TRAVEL	12,660.76	9,782.13
RENT, COMMUNICATION, UTILITIES	26,861.14	13,917.13
PRINTING AND REPRODUCTION	366.20	236.20
OTHER SERVICES	1,665.36	981.32
SUPPLIES AND MATERIALS	5,714.02	2,075.32
EQUIPMENT	9,869.38	979.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,435.14	165,604.18
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	5,565.10	4,844.30
OFFICIAL MAIL ALLOWANCE TOTALS:	5,565.10	4,844.30
OFFICE TOTALS:	343,000.24	170,448.48

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BARNES,DORIS M	04/01/96	06/30/96	OFFICE MANAGER	21,033.00
BRUNNER,ALISON	04/01/96	05/20/96	LEGISLATIVE ASSISTANT	4,305.55
COLLINS,N H	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	12,999.99
FLORES,MARISELA	04/01/96	06/30/96	CONGRESSIONAL ASSISTANT	5,750.01
GARAMENDI,GENET	04/01/96	06/30/96	PRESS SECRETARY	8,208.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ZOE LOFGREN -CON.							
		GONZALES,GEORGE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,300.00
		JUFIAR,DOLORES A	04/01/96	06/30/96	STAFF ASSISTANT		10,824.24
		LUDWIN,DEREK	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,750.00
		LYON,KAMALA Y	04/01/96	06/30/96	STAFF ASSISTANT		4,812.51
		MAHLER,JASON M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,375.01
		ORDONEZ,KATHLEEN	05/23/96	06/30/96	TEMPORARY EMPLOYEE		3,588.89
		POWER,JOHN W	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		11,542.50
		SCHENONE,MATTHEW	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,775.00
		TOSCANO,MAVIS E	04/01/96	06/30/96	CHIEF OF STAFF		24,367.50
					PERSONNEL COMPENSATION TOTALS:		137,632.20
	TRAVEL						
04-30	P1 6096620032	MARISELA FLORES	03/25/96		MILEAGE 93 MI X .30		27.90
04-30	P1 6113230030	DO	04/12/96		104 MILES @ .30		31.20
04-30	P1 6096100025	MAVIS E TOSCANO	03/26/96	03/29/96	AIR FARE SAN FRAN/WASH/SAN FRAN		597.00
04-30	P1 6096100026	DO	03/27/96	03/29/96	TAXI FARE HOTEL/CHOB/HOTEL		20.25
04-30	P1 6096100027	DO	03/29/96		AIRPORT PARKING		2.00
04-30	P1 6096100028	DO	03/27/96	03/29/96	MEALS		27.10
04-30	P1 6096100029	DO	03/27/96	03/29/96	TAXI DULLES/WASH/DULLES		95.00
04-30	P1 6096100030	DO	03/27/96	03/28/96	HOTEL ACCOMMODATIONS		158.94
04-30	P1 6096620019	DO	02/26/96	03/01/96	AIRFARE SAN FRAN/DULLES/SAN FRAN		597.00
04-30	P1 6096620020	DO	02/26/96	03/01/96	TAXI DULLES/WASH/DULLES		90.00
04-30	P1 6096620021	DO	03/01/96		AIRPORT PARKING		2.00
04-30	P1 6096620022	DO	02/26/96	02/29/96	HOTEL ACCOMMODATIONS		317.88
04-30	P1 6096620023	DO	02/27/96	03/01/96	MEALS		38.33
04-30	P1 6096620024	DO	02/27/96	03/01/96	TAXI HOTEL/CANNON HOB/HOTEL		28.25
04-30	P1 6096620025	DO	03/11/96	03/13/96	HOTEL ACCOMMODATIONS		238.41
04-30	P1 6096620026	DO	03/10/96	03/10/96	AIR FARE SAN FRAN/WASH/SAN FRAN		597.00
04-30	P1 6096620027	DO	03/11/96	03/14/96	TAXI FARE HOTEL/CHOB/HOTEL		27.25
04-30	P1 6096620028	DO	03/11/96	03/14/96	MEALS		28.55
04-30	P1 6096620029	DO	03/11/96	03/14/96	TAXIFARE DULLES/WASH/DULLES		90.00
04-30	P1 6096620030	DO	03/14/96		AIRPORT PARKING		2.00
05-31	P1 6136100023	ALISON BRUNNER	04/01/96	09/19/96	174 MILES @.30		52.20
05-31	P1 6137350023	HON. ZOE LOFGREN	03/15/96	03/17/96	AIRFARE WASH/SAN FRAN/WASH		597.00
05-31	P1 6150030021	DO	03/25/96	03/27/96	AIRFARE WASH/SAN FRAN/WASH		597.00
05-31	P1 6150030022	DO	04/08/96	04/12/96	AIRFARE WASH/SAN FRAN/WASH		597.00
05-31	P1 6150030023	DO	04/29/96	04/29/96	AIRFARE WASH/SAN FRAN/WASH		597.00
05-31	P1 6138330029	MARISELA FLORES	04/29/96		91 MILES @ .30		27.30
05-31	P1 6136100025	MATTHEW SCHENONE	02/14/96	04/10/96	162 MILES @.30		48.60
05-31	P1 6135590031	MAVIS E TOSCANO	04/15/96	04/19/96	HOTEL ACCOMODATIONS		317.88
05-31	P1 6135590032	DO	04/15/96	04/19/96	AIRFARE SAN FRAN/DULLES/SAN FRAN		597.00
05-31	P1 6135590033	DO	04/16/96	04/19/96	MEALS		29.80

05-31 P1 6135590034	MAVIS E TOSCANO	04/15/96	04/19/96	TAXI DULLES/WASH/DULLES		90.00
05-31 P1 6135590035	DO	04/19/96		AIRPORT PARKING		2.00
05-31 P1 6135590036	DO	04/16/96	04/19/96	TAXI HOTEL/CHOB/HOTEL		27.00
06-10 P1 6CA16000011	JOHN W POWER	05/04/96		167 MILES @ .30		50.10
06-19 P1 6CA16000025	HON. ZOE LOFGREN	05/23/96	05/27/96	AIR DC/SAN JOSE/SF/DC		454.00
06-19 P1 6CA16000026	DO	05/31/96	06/03/96	AIR FARE WASH/SAN FRAN/WASH		597.00
06-19 P1 6CA16000015	MAVIS E TOSCANO	04/30/96	05/03/96	HOTEL		239.16
06-19 P1 6CA16000016	DO	04/29/96	05/03/96	AIR R/T SF/DC		597.00
06-19 P1 6CA16000017	DO	04/30/96	05/03/96	TAXIFARE DULLES		90.00
06-19 P1 6CA16000018	DO	05/03/96		AIRPORT PARKING		2.00
06-19 P1 6CA16000019	DO	04/30/96	05/03/96	MEALS		22.90
06-19 P1 6CA16000027	DO	04/30/96	05/03/96	TAXI FARE		28.50
06-21 P1 6CA16000023	MATTHEW SCHENONE	06/02/96		PARKING		3.00
06-21 P1 6CA16000024	DO	05/30/96	06/02/96	55 MILES @ .30		16.50
06-21 P1 6CA16000028	MAVIS E TOSCANO	05/19/96	05/23/96	AIR SF/WASH/SF		597.00
06-21 P1 6CA16000029	DO	05/20/96	05/23/96	MEALS		30.50
06-21 P1 6CA16000030	DO	05/19/96	05/23/96	TAXIFARE DULLES		90.00
06-21 P1 6CA16000031	DO	05/23/96		AIRPORT PARKING		2.00
06-21 P1 6CA16000032	DO	05/20/96	05/23/96	TAXIFARE		28.00
06-21 P1 6CA16000033	DO	05/19/96	05/22/96	HOTEL ACCOMMODATIONS		318.63
06-26 P1 6CA16000036	DEREK LUDWIN	06/03/96		TAXI		13.00
06-26 P1 6CA16000035	JASON M MAHLER	06/03/96		TAXI		7.00
					TRAVEL TOTALS:	9,782.13
	RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930421		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		290.95
04-30 S5 6121960399		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		12.00
04-30 S5 6121970420		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30 S5 6121981025		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		74.72
04-30 S5 6121981026		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		292.19
04-30 S5 6121981027		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		675.00
04-30 P1 6116890489	DAVID L NEVIS	04/01/96	04/30/96	RENT - 635 NORTH 1ST ST SAN JOSE, CA		2,797.38
04-30 P1 6096620031	FEDERAL EXPRESS CORP	03/05/96	03/08/96	AIR SHIPMENT OF OFFICIAL MATERIALS		9.22
04-30 P1 6094250003	PG & E	02/20/96	03/20/96	UTILITY SERVICE		80.28
04-30 P1 6113230031	TCI CABLEVISION OF CA	01/20/96	04/19/96	ADMINISTRATIVE FEE		15.00
04-30 P1 6096620034	UNITED PARCEL SERVICE	03/11/96	03/15/96	AIR SHIPMENT OF OFFICIAL MATERIALS		53.97
05-31 S5 6153930420		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		207.72
05-31 S5 6153960398		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		78.00
05-31 S5 6153970419		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.00
05-31 S5 6153981022		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		74.72
05-31 S5 6153981023		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		202.03
05-31 S5 6153981024		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		716.00
05-31 P1 6150890493	DAVID L NEVIS	05/01/96	05/30/96	RENT - 635 NORTH 1ST ST SAN JOSE, CA		2,797.38
05-31 P1 6136100014	FEDERAL EXPRESS CORP	04/02/96	04/05/96	EXPRESS MAIL		24.99
05-31 P1 6136100017	DO	04/08/96	04/11/96	EXPRESS MAIL		43.62
05-31 P1 6136100024	DO	03/19/96	03/22/96	EXPRESS MAIL		15.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ZOE LOFGREN -CON.						
05-31	P1 6136100026	FEDERAL EXPRESS CORP	03/18/96 04/01/96	EXPRESS MAIL		54.63
05-31	P1 6138330030	DO	03/08/96 03/14/96	EXPRESS MAIL		76.73
05-31	P1 6150720015	DO	11/30/95 01/03/96	EXPRESS MAIL		46.19
05-31	P1 6121640012	P.G. & E PACFC GAS & ELECTRIC	03/20/96 04/18/96	UTILITY SERVICE		100.67
05-31	P1 6153500003	PG & E	04/18/96 05/20/96	UTILITY SERVICE		143.53
05-31	P1 6136100016	TCI CABLEVISION OF CA	04/20/96 05/19/96	CABLE SERVICE FOR DISTRICT OFFICE		33.63
05-31	P1 6150720019	DO	05/20/96 06/19/96	CABLE SERVICE FOR DIST OFC		33.63
05-31	P1 6136100012	UNITED PARCEL SERVICE	04/18/96 04/25/96	EXPRESS MAIL		25.71
05-31	P1 6136100013	DO	04/01/96 04/05/96	EXPRESS MAIL		67.01
05-31	P1 6136100018	DO	04/15/96 04/19/96	EXPRESS MAIL		61.23
05-31	P1 6136100019	DO	04/08/96 04/11/96	EXPRESS MAIL		34.59
05-31	P1 6136100020	DO	04/23/96	EXPRESS MAIL		25.25
05-31	P1 6138330031	DO	03/18/96 03/21/96	EXPRESS MAIL		35.61
05-31	P1 6138330032	DO	03/25/96 03/28/96	EXPRESS MAIL		28.08
06-07	P1 6CA16000005	FEDERAL EXPRESS CORP	04/25/96	EXPRESS MAIL		6.16
06-07	P1 6CA16000007	DO	04/16/96	EXPRESS MAIL		50.68
06-07	P1 6CA16000009	DO	04/29/96 05/03/96	EXPRESS MAIL		87.76
06-07	P1 6CA16000001	UNITED PARCEL SERVICE	05/06/96 05/09/96	EXPRESS MAIL		26.22
06-07	P1 6CA16000002	DO	04/30/96 05/03/96	EXPRESS MAIL		31.80
06-07	P1 6CA16000003	DO	05/09/96	EXPRESS MAIL		19.50
06-07	P1 6CA16000004	DO	05/02/96	EXPRESS MAIL		9.89
06-10	P1 6CA16000013	DO	05/14/96	EXPRESS MAIL		6.75
06-10	P1 6CA16000014	DO	05/10/96 05/14/96	EXPRESS MAIL		47.70
06-26	P1 6CA16000038	FEDERAL EXPRESS CORP	05/15/96 05/18/96	EXPRESS MAIL		14.89
06-28	P1 6CA16000040	DO	05/21/96 05/23/96	EXPRESS MAIL		47.51
06-28	P1 6CA16000039	UNITED PARCEL SERVICE	05/20/96 05/23/96	EXPRESS MAIL		77.04
06-30	S5 96182000451		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR		74.72
06-30	S5 96182000880		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR		210.38
06-30	S5 96182001314		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		689.25
06-30	S5 96182001744		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		12.00
06-30	S5 96182002173		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30	S5 96182002614		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		255.15
07-11	P9 CA1601R9607	DAVID L NEVIS	06/01/96 06/30/96	SAN JOSE, CA -RENT		2,797.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,917.13
	PRINTING AND REPRODUCTION					
04-30	S3 6121920157		04/01/96 04/30/96	PHOTOGRAPHIC SERVICES CHARGED		31.00
05-31	S3 6153920219		05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED		83.40
05-31	P1 6150720016	DAVID L. ANDRUKITIS ,INC	04/22/96	BUSINES CARDS		33.50
06-21	P1 6CA16000021	ALISON BRUNNER	02/15/96 05/07/96	FILM & PHOTO DEVELOP		26.30
06-30	S3 96182000210		06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		62.00

					PRINTING AND REPRODUCTION TOTALS:	236.20
	OTHER SERVICES					
04-30 P1	6113230035	SERVICE PERFORMANCE, CORP	04/01/96	04/30/96	JANITORIAL SERVICE FOR DIST OFC	164.00
06-07 P1	6CA16000008	DO	05/01/96	05/31/96	JANITORIAL SERV FOR DIST OFC	164.00
06-21 P1	6CA16000020	DEREK LUDWIN	05/21/96		AD IN SAN JOSE MERCURY	489.32
06-26 P1	6CA16000037	SERVICE PERFORMANCE, CORP	06/01/96	06/30/96	JANITORIAL SERVICE	164.00
					OTHER SERVICES TOTALS:	981.32
	SUPPLIES AND MATERIALS					
04-01 CR	711407A	CONGRESSIONAL QUARTERLY, INC			REFUND OF TAX	-63.19
04-30 S1	6121950058		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	20.68
04-30 P1	6113230032	AQUA COOL WASHINGTON	03/07/96	03/31/96	BOTTLED WATER FOR DC OFC	50.00
04-30 P1	6096620033	BOISE CASCADE OFC PRODUCTS	03/15/96		OFFICE SUPPLIES	58.31
04-30 P1	6113230034	MCKESSON WATER PRODUCTS	03/14/96	04/03/96	BOTTLED WATER FOR DIST OFC	11.95
04-30 P1	6096620035	SERVICE PERFORMANCE, CORP	02/28/96		JANITORIAL SUPPLIES FOR DISTRICT OFC	128.98
05-31 S1	6155950063		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	355.48
05-31 P1	6136100022	ALISON BRUNNER	03/07/96		OFFICE SUPPLIES	7.09
05-31 P1	6136100015	BOISE CASCADE OFC PRODUCTS	03/29/96		SUPPLIES FOR DISTRICT OFFICE	71.76
05-31 P1	6150720017	DO	04/30/96		OFFICE SUPPLIES	177.63
05-31 P1	6150720018	DO	04/30/96		OFFICE SUPPLIES	237.87
05-31 P1	6136100011	CALIFORNIA JOURNAL	06/01/96	06/01/97	SUBSCRIPTION TO CALIFORNIA JOURNAL FOR WASHINGTON OFFICE	37.95
05-31 P1	6138330033	US GOVERNMENT PRINTING OFFICE	01/30/96		RESOURCE MATERIAL	22.00
06-07 P1	6CA16000006	AQUA COOL WASHINGTON	04/03/96	04/30/96	BOTTLE WATER	40.00
06-07 P1	6CA16000010	MCKESSON WATER PRODUCTS	04/15/96	05/02/96	BOTTLED WATER FOR DIST OFC	16.15
06-10 P1	6CA16000012	DOLORES A JUFIAR	04/22/96	05/14/96	OFFICE SUPPLIES	152.64
06-21 P1	6CA16000022	MATTHEW SCHENONE	05/31/96		OFFICE SUPPLIES	23.69
06-26 P1	6CA16000034	MORGAN HILL TIMES	03/29/96	03/28/97	SUBSCRIPTION	86.20
06-28 P1	6CA16000041	TAYLOR MADE OFFICE SYSTEMS INC	05/07/96		SUPPLIES	97.74
06-28 P1	6CA16000042	DO	05/08/96		SUPPLIES	94.00
06-28 P1	6CA16000043	THE BUSINESS JOURNAL	08/24/96	08/23/97	SUBSCRIPTION WASH.	67.95
06-30 S1	96182000066		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	380.44
					SUPPLIES AND MATERIALS TOTALS:	2,075.32
	EQUIPMENT					
04-30 S2	6121900579		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,765.44
05-31 S2	6153900587		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	-4,321.37
06-30 S2	96182000500		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,535.81
					EQUIPMENT TOTALS:	979.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,604.18
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30 P4	6148880246	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	266.19
05-31 P4	6179880246	DO	04/01/96	04/30/96	FRANKED MAIL	245.97
06-30 P4	6CA16000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	4,332.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ZOE LOFGREN -CON.							
					FRANKED MAIL TOTALS:		4,844.30
					OFFICIAL MAIL ALLOWANCE TOTALS:		4,844.30
					OFFICE TOTALS:		170,448.48
1995 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-30	S2	6121900578	12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		150.00
04-30	S2	6121900580	12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		50.00
06-30	S2	96182000499	12/14/95	12/31/95	EQUIPMENT (TRANSFER)		50.00
					EQUIPMENT TOTALS:		250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		250.00
					OFFICE TOTALS:		250.00
1996 HON. JAMES B LONGLEY JR							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	260,953.03	132,799.73
					TRAVEL	16,899.65	10,040.30
					RENT, COMMUNICATION, UTILITIES	31,832.00	17,657.24
					PRINTING AND REPRODUCTION	6,679.37	6,262.55
					OTHER SERVICES	50.00	50.00
					SUPPLIES AND MATERIALS	7,156.42	3,570.67
					EQUIPMENT	15,797.56	8,751.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,368.03	179,131.89
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	26,298.55	24,571.08
					OFFICIAL MAIL ALLOWANCE TOTALS:	26,298.55	24,571.08
					OFFICE TOTALS:	365,666.58	203,702.97
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BENNETT,MICHAEL C	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		10,920.00
		BONJEAN,RONALD D	04/01/96	06/30/96	PRESS SECRETARY		7,500.00
		BOTT,JOHN C	04/01/96	06/30/96	DISTRICT OFFICE REPRESENTATIVE		6,249.99
		BROWN,GUDRUN M T	04/01/96	06/30/96	OFFICE MANAGER		10,920.00
		BULANDER,AMY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,249.99
		FORREST,VAUGHN S	04/01/96	06/30/96	SHARED EMPLOYEE		3,000.00
		GETTY,MARIAN R	04/01/96	06/30/96	STAFF ASSISTANT		5,000.01
		GILMAN,BENJAMIN P	04/01/96	05/15/96	D.C. INTERN		1,200.00

		GRAVES,CAROLE S	04/01/96	06/30/96	STAFF ASSISTANT	5,000.01
		HAMMOND,HOLLY R	04/01/96	06/30/96	SCHEDULER/PERSONAL SECRETARY	7,500.00
		HOTCHKIN,DOUGLAS R	04/01/96	06/30/96	STAFF ASSISTANT	4,374.99
		LUMAN,KEVIN	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	6,001.42
		NASS,JONATHAN T	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	6,750.00
		RUTHERFORD,FLOYD R	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	25,869.99
		SCANGO, STEPHEN F.	05/20/96	06/30/96	D.C. INTERN	1,093.33
		SIXEAS,JOSEPH THOMAS	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,670.01
		THIBODEAU,MARLENE T	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,999.99
		WALTON,TIMOTHY CLYDE	06/01/96	06/30/96	DISTRICT DIRECTOR	2,083.33
		DO	04/01/96	05/31/96	SPECIAL ASSISTANT	4,166.66
		WINTER,GREGORY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,250.01
					PERSONNEL COMPENSATION TOTALS:	132,799.73
	TRAVEL					
04-30 P1 6095820018		FLOYD R. RUTHERFORD II	03/15/96	03/19/96	AIRPLANE.ADMIN.DC-PWM.DISTRICT BUSINESS	317.00
04-30 P1 6110660034		DO	03/29/96	04/15/96	PLANE ADMIN DC-PWM-DC	317.00
04-30 P1 6110660035		DO	03/29/96	04/15/96	TAXI	22.00
04-30 P1 6113230036		DO	03/22/96	03/25/96	AIRFARE STAFF TRAVEL FOR OFFICIAL BUSINESS ADMIN DC-PWM-DC	314.00
04-30 P1 6095820017		GREGORY WINTER	02/19/96	02/23/96	AIRPLANE, TRAVEL TO/FROM LST DISTRICT DC.PWM.DC	314.00
04-30 P1 6101460033		HON. JAMES B LONGLEY JR.	03/22/96	03/26/96	PLANE VETERANS/CONSTITUENT MEETINGS DC-PWM-DC	320.00
04-30 P1 6101460034		DO	03/22/96	03/26/96	PRIVATE AUTO 256 MI. X .30	76.80
04-30 P1 6101460035		DO	03/22/96	03/26/96	TAXI, TOLLS	12.15
04-30 P1 6108680033		DO	03/19/96		TAXI TO OFFICIAL EVENTS	9.50
04-30 P1 6109500006		DO	03/30/96	04/01/96	DC. PWM. DC PLANE	317.00
04-30 P1 6109500007		DO	03/30/96	04/01/96	TAXI	8.00
04-30 P1 6106590033		JOHN C BOTT	01/12/96	03/14/96	STAFF IN-DISTRICT TRAVEL, MILEAGE: 125 X 0.30	37.50
04-30 P1 6109570010		DO	03/27/96		STAFF IN-DISTRICT TRAVEL, MILEAGE: 68 X 0.30	20.40
04-30 P1 6113750005		DO	03/21/96		STAFF IN-DISTRICT TRAVEL, MILEAGE: 67X0.30	20.10
04-30 P1 6095820019		MICHAEL C BENNETT	03/04/96	03/09/96	LODGING. MEETING WITH CONSTITUENTS.RICHMOND-PWM-RICHMOND-DISTRICT BUSINESS	313.68
04-30 P1 6095820020		DO	03/04/96	03/09/96	MEALS-MEETING WITH CONSTITUENTS RICHMOND-PWM-RICHMOND-DISTRICT BUSINESS	150.50
04-30 P1 6095820021		DO	03/04/96	03/09/96	AIRFARE-MEETING WITH CONSTITUENTS RICHMOND-PWM-RICHMOND-DISTRICT BUSINESS	622.00
04-30 P1 6095820022		DO	03/04/96	03/09/96	CAR RENTAL-MEETING WITH CONSTITUENTS RICHMOND-PWM-RICHMOND-DISTRICT B USINESS	185.77
04-30 P1 6095820023		DO	03/04/96	03/09/96	TOLLS-MEETING WITH CONSTITUENTS RICHMOND-PWM-RICHMOND-DISTRICT BUSINESS	6.96
04-30 P1 6095820024		DO	03/04/96	03/09/96	PHONE-MEETING WITH CONSTITUENTS RICHMOND-PWM-RICHMOND-DISTRICT BUSINESS	46.20
04-30 P1 6095820025		DO	03/04/96	03/09/96	CLERICAL-MEETING WITH CONSTITUENTS RICHMOND-PWM-RICHMOND-DISTRICT BUSINESS	4.73
05-31 P1 6135370017		AMY BULANDER	05/05/96	05/08/96	LODGING	223.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996		HON. JAMES B LONGLEY JR -CON.					
05-31	P1 6135370018	AMY BULANDER	05/05/96	05/08/96	MEALS		36.95
05-31	P1 6135370019	DO	05/05/96	05/08/96	PLANE MEETINGS WITH SCHOOL ADMINISTRATIONS IN PORTLAND DC-PWM-DC		320.00
05-31	P1 6135370020	DO	05/05/96	05/08/96	CAR RENTAL		115.98
05-31	P1 6135370021	DO	05/05/96	05/08/96	TAXI, PARKING		15.55
05-31	P1 6142010035	FLOYD R. RUTHERFORD II	05/14/96		PLANE PWM-DCA		317.00
05-31	P1 6127380027	HON. JAMES B LONGLEY JR.	04/18/96	04/22/96	MEALS		3.89
05-31	P1 6127380028	DO	04/18/96	04/22/96	PLANE CONSTITUENT MEETINGS DC-PWM-DC		314.00
05-31	P1 6127380029	DO	04/18/96	04/22/96	PRIVATE AUTO 254 MI. X .30		76.20
05-31	P1 6127380030	DO	04/18/96	04/22/96	TAXI, TOLLS		8.70
05-31	P1 6127380031	DO	04/25/96	04/29/96	MEALS		2.93
05-31	P1 6127380032	DO	04/25/96	04/29/96	PLANE CONST. MEETINGS DC-PWM-DC		320.00
05-31	P1 6127380033	DO	04/25/96	04/29/96	PRIVATE AUTO 369 MI. X .30		110.70
05-31	P1 6127380034	DO	04/25/96	04/29/96	TAXI, TOLLS		14.45
05-31	P1 6127630021	DO	01/06/96		USAIR TICKET#3792		3.00
05-31	P1 6128520028	DO	04/03/96	04/15/96	LODGING		21.40
05-31	P1 6128520029	DO	04/03/96	04/15/96	MEALS		4.34
05-31	P1 6128520030	DO	04/03/96	04/15/96	PLANE DC-PWM		163.00
05-31	P1 6128520031	DO	04/03/96	04/15/96	PRIVATE AUTO 203 MI X .30		60.90
05-31	P1 6128520032	DO	04/03/96	04/15/96	TAXI, PARKING, TOLLS		17.40
05-31	P1 6128520033	DO	04/03/96	04/15/96	METRO		1.10
05-31	P1 6134530024	DO	05/04/96	05/07/96	MEALS		3.68
05-31	P1 6134530025	DO	05/04/96	05/07/96	PLANE STUDENT AID/ CONSITUENTS MEETINGS DC. PWM. DC		314.00
05-31	P1 6134530026	DO	05/04/96	05/07/96	PRIVATE AUTO		34.80
05-31	P1 6134530027	DO	05/04/96	05/07/96	TAXI, TOLLS		17.05
05-31	P1 6141690020	DO	05/10/96	05/14/96	DISTRICT BUSINESS; CONSTITUENT MEETINGS DC/PWM/DC PLANE		317.00
05-31	P1 6141690021	DO	05/10/96	05/14/96	DISTRICT BUSINESS; CONSTITUENT MEETINGS DC/PWM/DC PRIVATE AUTO 444 MI. X .30		133.20
05-31	P1 6141690022	DO	05/10/96	05/14/96	DISTRICT BUSINESS; CONSTITUENT MEETINGS DC/PWM/DC TOLLS		2.10
05-31	P1 6128700030	JOHN C BOTT	04/11/96	04/18/96	STAFF IN-DISTRICT MILEAGE: 252 X.30		75.60
05-31	P1 6138130029	DO	04/26/96	04/29/96	STAFF DISTRICT TRAVEL, MILEAGE 108X0.30		32.40
05-31	P1 6145030029	DO	05/02/96	05/04/96	STAFF DISTRICT TRAVEL, MILEAGE:230X0.30		69.00
05-31	P1 6127380035	RONALD O BONJEAN	04/24/96	04/25/96	TAXI		40.00
05-31	P1 6128700034	TIMOTHY CLYDE WALTON	03/11/96		STAFF ROUND-TRIP PWM-DCA		314.00
05-31	P1 6128700035	DO	03/11/96	03/12/96	DISTRICT STAFF VISIT TO DC-HOTEL		195.35
06-07	P1 6ME01000013	JOHN C BOTT	05/10/96		DISTRICT MILEAGE		26.40
06-10	P1 6ME01000006	FLOYD R. RUTHERFORD II	05/16/95	05/21/95	AIRFARE		320.00
06-10	P1 6ME01000007	DO	05/16/95	05/21/95	TAXI		23.00
06-10	P1 6ME01000001	HON. JAMES B LONGLEY JR.	05/16/95	05/21/95	MEALS		4.70

06-10 P1 6ME01000002	HON. JAMES B LONGLEY JR.	05/16/96	05/21/96	AIRFARE		317.00
06-10 P1 6ME01000003	DO	05/23/96	05/29/96	AIRFARE		341.00
06-10 P1 6ME01000004	DO	05/23/96	05/29/96	MILEAGE IN PRIVATE VEHICLE		26.40
06-10 P1 6ME01000005	DO	05/23/96	05/29/96	TAXI, PARKING, TOLLS		18.75
06-10 P1 6ME01000014	MARLENE T THIBODEAU	04/12/96	05/07/96	DISTRICT MILEAGE		109.80
06-10 P1 6ME01000015	DO	05/17/96		DISTRICT MILEAGE		24.60
06-13 P1 6ME01000022	FLOYD R. RUTHERFORD II	04/18/96	04/23/96	PLANEDC-PWM-DC		320.00
06-13 P1 6ME01000023	DO	05/31/96		PLANE PWM-DC-PWM		314.00
06-13 P1 6ME01000024	DO	05/31/96		TAXI		11.00
06-13 P1 6ME01000025	DO	05/23/96		PLANE DC-PWM		160.00
06-13 P1 6ME01000029	DO	03/22/96		CAB TO AIRPORT		11.00
06-13 P1 6ME01000019	HON J B LONGLEY JR	05/31/96	06/05/96	PLANE		317.00
06-13 P1 6ME01000020	DO	05/31/96	06/05/96	PRIVATE AUTO		41.10
06-13 P1 6ME01000021	DO	05/31/96	06/05/96	TAXI		9.40
06-13 P1 6ME01000026	DO	05/18/96		TURNPIKE TOLL		0.35
06-13 P1 6ME01000027	DO	05/21/96		MEAL ON TRAVEL		4.82
06-13 P1 6ME01000028	DO	05/30/96		CAB FARE		9.00
06-18 P1 6ME01000034	JOHN C BOTT	05/17/96	05/21/96	DIST MILEAGE 128X.30		38.40
06-21 P1 6ME01000036	GUDRUN M T BROWN	05/31/96	06/10/96	R/TS NATIONAL MILEAGE 24 X .30		7.20
06-21 P1 6ME01000037	HON J B LONGLEY JR	06/06/96	06/10/96	MEALS		3.02
06-21 P1 6ME01000038	HON. JAMES B LONGLEY JR.	06/06/96	06/10/96	PLANE DC-PWM-BOS-DC		404.00
06-21 P1 6ME01000035	TIMOTHY CLYDE WALTON	04/05/96	04/20/96	IN-DISTRICT TRAVEL, 148 X .30		44.40
					TRAVEL TOTALS:	10,040.30
RENT, COMMUNICATION, UTILITIES						
04-30 S5 6121930103		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		517.48
04-30 S5 6121960100		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		173.97
04-30 S5 6121970102		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		150.00
04-30 S5 6121980083		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		177.90
04-30 S5 6121980084		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		185.18
04-30 S5 6121980085		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		675.00
04-30 P1 6109860003	(H.I.S. SERVICES CHARGED)	04/12/96		2/21/96		20.00
04-30 P1 6109870007	DO	04/12/96		02/21/96		5.00
04-30 P1 6116890491	ADRIENNE-JANE INCORPORATED	04/01/96	04/30/96	RENT- SUITE 423, 4 MOULTON STREET PORTLAND, ME		2,098.75
04-30 P1 6095130024	FEDERAL EXPRESS CORP	03/08/96		OVERNIGHT MAIL		3.75
04-30 P1 6106590031	DO	03/15/96		OVERNIGHT MAIL SERVICE		12.97
04-30 P1 6109570012	DO	03/28/96		OVERNIGHT SHIPMENT		93.75
04-30 P1 6113750006	DO	03/22/96		OVERNIGHT MAIL TO DISTRICT		7.98
04-30 P1 6113750004	INTELLIGENT SOLUTIONS	03/29/96		CONVERSION OF DATA TO CMS SYSTEM		960.00
04-30 P1 6116890490	MEADOW PARK DEVELOPMENT CORP	04/01/96	04/30/96	RENT - 168 CAPITOL ST AUGUSTA, ME		937.50
04-30 P1 6108680034	NYNEX	02/16/96		TOLL FREE TELEPHONE SERVICE FOR DISTRICT		352.99
04-30 P1 6109570011	STATE CABLE TV CORP	04/12/96	05/11/96	CABLE TV SERVICE FOR AUGUSTA OFFICE		23.25
04-30 P1 6113750001	TIME WARNER CABLE	04/01/96	04/30/96	CABLE TV SERVICE FOR PORTLAND OFFICE		32.86
05-31 S5 6153930102		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		624.13
05-31 S5 6153960100		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		301.98
05-31 S5 6153970101		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES B LONGLEY JR -CON.							
05-31	S5 6153980081		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		177.90
05-31	S5 6153980082		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		179.95
05-31	S5 6153980083		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		708.70
05-31	P1 6150890495	ADRIENNE-JANE INCORPORATED	05/01/96	05/30/96	RENT- SUITE 423, 4 MOULTON STREET PORTLAND, ME		2,098.75
05-31	P1 6128700033	AT&T FEDERAL MARKETS GROUP	04/16/96		WIRING/PC CONNECTORS IN AUGUSTA OFFICE		164.40
05-31	P1 6127630020	FEDERAL EXPRESS CORP	04/05/96		OVERNIGHT MAIL TO DC ON 3/28 AND 29		14.18
05-31	P1 6128700028	DO	04/19/96		OVERNIGHT MAIL		3.75
05-31	P1 6128700032	DO	04/12/96		OVERNIGHT MAIL TO DISTRICT		7.74
05-31	P1 6138130026	DO	04/26/96		OVERNIGHT MAIL TO DISTRICT		9.22
05-31	P1 6145030028	DO	05/04/96		OVERNIGHT MAIL TO DISTRICT		11.73
05-31	P1 6128680036	HON. JAMES B LONGLEY JR.	04/10/96		OFFICIAL PHONE CALLS TO OFFICE FROM RESERVE DUTY		53.25
05-31	P1 6150890494	MEADOW PARK DEVELOPMENT CORP	05/01/96	05/30/96	RENT - 168 CAPITOL ST AUGUSTA, ME		937.50
05-31	P1 6128700031	NYNEX	03/16/96	04/15/96	800-NUMBER SERVICE FOR DISTRICT		448.09
05-31	P1 6128700027	RONALD D BONJEAN	02/19/96	03/11/96	OFFICIAL PHONE CALLS FROM PERSONAL PHONE		2.48
05-31	P1 6145030027	STATE CABLE TV	05/12/96	06/11/96	CABLE TV SERVICE FOR AUGUSTA OFFICE		23.25
05-31	P1 6128700029	TIME WARNER CABLE	05/01/96	05/31/96	CABLE-TV SERVICE FOR PORTLAND OFFICE		32.86
06-07	P1 6ME01000012	AT&T FEDERAL MARKETS GROUP	05/16/96		WIRING-AUGUSTA		109.60
06-07	P1 6ME01000008	FLOYD R RUTHERFORD	05/21/96		ROOM RENTAL-PRESS PORTLAND		50.00
06-07	P1 6ME01000011	NYNEX	04/16/96	05/15/96	TOLL-FREE TELEPHONE		410.25
06-10	P1 6ME01000017	FEDERAL EXPRESS CORP	05/11/96		OVERNIGHT SERVICE		10.46
06-13	P1 6ME01000030	DO	05/18/96		OVERNIGHT MAIL DC/DISTRICT		10.15
06-18	P1 6ME01000032	DO	05/25/96		OVERNIGHT MAIL		3.99
06-30	S5 96182000452		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		177.90
06-30	S5 96182000881		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		193.31
06-30	S5 96182001315		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		675.00
06-30	S5 96182001745		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		63.98
06-30	S5 96182002174		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		150.00
06-30	S5 96182002615		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		388.16
07-11	P9 ME0101R9607	ADRIENNE-JANE INCORPORATED	06/01/96	06/30/96	PORTLAND, ME -RENT		2,098.75
07-11	P9 ME0102R9607	MEADOW PARK DEVELOPMENT CORP	06/01/96	06/30/96	AUGUSTA, ME -RENT		937.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,657.24
	PRINTING AND REPRODUCTION						
04-30	S3 6121920013		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		53.00
04-30	P1 6106590032	DAVID L. ANDRUKITIS ,INC	03/14/96		BUSINESS CARDS		56.00
05-31	S3 6153920024		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		140.20
05-31	P1 6128680035	BENJAMIN P GILMAN	04/16/96		DISPOSABLE CAMERA/FILM FOR OFFICIAL PHOTOGRAPHS		9.28
05-31	P1 6127630018	CONGRESSIONAL PRINTER	03/31/96		PRINTING OF QUESTIONNAIRE		3,641.15
05-31	P1 6127630019	DO	03/31/96		FOLDING, SORTING, MAILING OF PP		1,983.12
05-31	P1 6127630022	DAVID L. ANDRUKITIS ,INC	04/11/96		BUSINESS CARDS AS ATTACHED		28.00
06-07	P1 6ME01000009	CONGRESSIONAL PRINTER	05/15/96		CARDS/ENVELOPES		317.00
06-30	S3 96182000027		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		34.80

				PRINTING AND REPRODUCTION TOTALS:	6,262.55
OTHER SERVICES					
04-30 P1 6117160005	(FRAMING CHARGE)	04/26/96		FRAMING CHARGES	50.00
				OTHER SERVICES TOTALS:	50.00
SUPPLIES AND MATERIALS					
04-30 S1 6121950242		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	938.67
04-30 P1 6106590034	BUREAU OF PURCHASES	03/26/96		MAINE STATE GOVERNMENT DIRECTORIES	14.00
04-30 P1 6095130026	KENNEBEC VALLEY .....CHAMBER.O	03/19/96		OFFICIAL REPRESENTATIONAL DUTY-MEAL EXPENSE	40.00
04-30 P1 6113750007	POLAND SPRING WATER	03/26/96		BOTTLED WATER	64.00
04-30 P1 6113750008	DO	03/26/96		COFFEE SERVICE FOR DC OFFICE	78.75
04-30 P1 6109570013	STAPLES INC	04/02/96		OFFICE SUPPLIES FOR AUGUSTA OFFICE	39.75
04-30 P1 6108680035	THE WEEKLY STANDARD	04/17/96	04/17/97	SUBSCRIPTION	38.76
04-30 P1 6095130025	THE YORK WEEKLY	02/21/96	02/21/97	1-YEAR SUBSCRIPTION	25.00
04-30 P1 6113750003	TREASURER, STATE OF MAINE	04/11/96		STATE OF MAINE DIRECTORY OF HEALTH FACILITIES, VOL'S I&II	24.00
04-30 P1 6095130023	YORK COUNTY COAST STAR	03/14/96	03/14/96	6-MONTHS SUBSCRIPTION	25.00
05-31 S1 6155950248		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	765.90
05-31 P1 6138130036	DANKA/KEMCO, INC.	04/29/96		DRUM/TONER UNIT FOR FAX MACHINEIN PORTLAND	289.00
05-31 P1 6136100027	NY TIMES SALES, INC	04/22/96	01/22/97	YEARLY SUBSCRIPTION REST PAYMENT 13 WEEK RATE CHANGE	37.05
05-31 P1 6138130027	POLAND SPRING WATER	03/28/96	04/26/96	BOTTLED WATER FOR DC	64.00
05-31 P1 6138130028	DO	03/28/96	04/26/96	COFFEE SERVICE FOR DC OFFICE	49.65
05-31 P1 6128680034	STAPLES CREDIT PLAN	04/09/96		OFFICE SUPPLIES FOR PORTLAND OFFICE 97	24.12
05-31 P1 6136100028	WOMEN'S BUSINESS ....DEVELOPME	04/30/96		ANNUAL MEETING REPRESENTING JBL	50.00
06-07 P1 6ME01000010	THE CAMDEN HERALD	05/28/96	01/28/97	SUBSCRIPTION	23.00
06-10 P1 6ME01000016	STAPLES CREDIT PLAN	05/06/96		SUPPLIES PORTLAND	52.36
06-18 P1 6ME01000031	MOODY & COMPANY	05/21/96		OFFICE SUPPLIES-AUGUSTA OFFICE	12.75
06-18 P1 6ME01000033	STAPLES CREDIT PLAN	05/08/96		OFFICE SUPPLIES PORTLAND	16.34
06-30 S1 96182000259		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	898.57
				SUPPLIES AND MATERIALS TOTALS:	3,570.67
EQUIPMENT					
04-30 S2 6121900129		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,542.32
05-31 S2 6153900145		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,425.11
06-30 S2 96182000129		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,783.97
				EQUIPMENT TOTALS:	8,751.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,131.89
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880247	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	232.05
05-31 P4 6179880247	DO	04/01/96	04/30/96	FRANKED MAIL	23,769.52
06-30 P4 6ME01000003	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	569.51
				FRANKED MAIL TOTALS:	24,571.08
				OFFICIAL MAIL ALLOWANCE TOTALS:	24,571.08
				OFFICE TOTALS:	203,702.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995		HON. JAMES B LONGLEY JR				
		OFFICIAL EXPENSES OF MEMBERS				
		TRAVEL				
04-30	P1 6095820016	HON. JAMES B LONGLEY JR.	10/16/95	AIRFARE . CONSTITUENT MEETINGS DC-PHM. DISTRIC BUSINESS		172.00
				TRAVEL TOTALS:		172.00
		EQUIPMENT				
04-30	S2 6121900130	.....	10/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		93.00
04-30	96121900128	NET EXPENSES OF EQUIPMENT	06/27/95 09/30/95	.....		97.13
05-31	S2 6153900146	.....	10/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		258.00
06-30	S2 96182000127	.....	12/15/95 12/31/95	EQUIPMENT (TRANSFER)		51.00
06-30	S2 96182000128	.....	12/20/95 12/31/95	EQUIPMENT (TRANSFER)		25.00
				EQUIPMENT TOTALS:		524.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		696.13
				OFFICE TOTALS:		696.13
1996		HON. NITA M LOWEY				
		OFFICIAL EXPENSES OF MEMBERS				
				PERSONNEL COMPENSATION	290,881.79	146,893.29
				TRAVEL	4,979.05	3,402.75
				RENT, COMMUNICATION, UTILITIES	38,636.68	20,417.06
				PRINTING AND REPRODUCTION	9,864.56	9,515.16
				OTHER SERVICES	15.00	15.00
				SUPPLIES AND MATERIALS	10,767.25	3,627.52
				EQUIPMENT	23,237.82	12,024.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,382.15	195,895.49
		OFFICIAL MAIL ALLOWANCE				
				FRANKED MAIL	18,562.87	17,448.86
				OFFICIAL MAIL ALLOWANCE TOTALS:	18,562.87	17,448.86
				OFFICE TOTALS:	396,945.02	213,344.35
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		BLANK,DORIS S	04/01/96 06/30/96	PART-TIME EMPLOYEE		3,000.00
		BLECKER,GLORIA	04/01/96 06/30/96	PART-TIME EMPLOYEE		3,000.00
		CARSEN,ADAM G	04/01/96 06/30/96	STAFF ASSISTANT		4,749.99
		COLAVITO,PETER	04/01/96 06/30/96	FIELD REPRESENTATIVE		6,875.01
		DIPALERMO,CHRISTIAN	04/01/96 06/30/96	FIELD REPRESENTATIVE		6,999.99
		EISENSTEIN,SCOTT R	04/01/96 06/30/96	FIELD REPRESENTATIVE		6,624.99
		FIDLER,RHODA W	04/01/96 06/30/96	PART-TIME EMPLOYEE		1,657.50
		HERRNSON,PAUL S	05/01/96 05/31/96	STAFF ASSISTANT		1,000.00

KEEGAN,PATRICIA A	04/01/96	06/30/96	DISTRICT DIRECTOR		13,125.00
LEVIN,SHARON	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,500.00
LURAY,JENNIFER	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		15,000.00
MAGLIARI,COLLEEN	04/01/96	06/30/96	DISTRICT ASSISTANT		9,999.99
PRESTON,TOD J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,250.00
ROTH,STUART L	04/01/96	06/30/96	LEGISLATIVE AIDE		6,125.01
DO	03/01/96	05/31/96	LEGISLATIVE AIDE	(OVERTIME)	574.25
SOLOMON,ADAM	04/01/96	06/30/96	STAFF ASSISTANT		5,499.99
DO	03/01/96	05/31/96	STAFF ASSISTANT	(OVERTIME)	761.57
STEIN,BARBARA E	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,450.00
STOKES,RANDY BENNETT	04/01/96	06/30/96	EXECUTIVE ASSISTANT		12,000.00
TRAUB,MATTHEW	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,000.00
WHITE,MICHAEL D	04/01/96	06/30/96	SYSTEMS MANAGER		7,500.00
WOLFSON,HOWARD L	04/01/96	06/30/96	CHIEF OF STAFF		16,200.00
				PERSONNEL COMPENSATION TOTALS:	146,893.29

TRAVEL

04-30 P1 6108810037	ADAM SOLOMON	01/03/96	03/29/96	MILEAGE(260 MI @ $.25)	40.00
04-30 P1 6094710024	DORIS S BLANK	03/09/96		NY 18 CD MILEAGE 26 MI. X .25	6.50
04-30 P1 6096100031	HON. NITA M. LOWEY	03/05/96	03/26/96	TAXI, PARKING, TOLLS	210.80
04-30 P1 6099840032	DO	03/07/96		TRAIN: DC-NY	75.00
04-30 P1 6099840033	DO	02/06/96	03/06/96	TAXIS, PARKING TOLLS NY18CD	141.10
04-30 P1 6099840034	DO	02/24/96	02/25/96	MILEAGE NY 18CD (84MI @.25)	21.00
04-30 P1 6099840035	DO	03/12/96		PLANE:NY-DC	58.00
04-30 P1 6099840036	DO	03/14/96		PLANE:DC-NY	58.00
04-30 P1 6099840037	DO	03/19/96		PLANE: NY-DC	58.00
04-30 P1 6099840038	DO	03/22/96		PLANE:DC-NY	58.00
04-30 P1 6099840039	DO	03/27/96		PLANE: NY-DC	58.00
04-30 P1 6108810038	DO	03/07/96	03/26/96	NY 18CD TOLLS, PARKING	119.75
04-30 P1 6109570015	DO	02/29/96		TAXI-NY AIRPORT TO HOME	35.00
04-30 P1 6108810036	MATTHEW TRAUB	03/10/96		TRAINFARE:NY-DC	75.00
04-30 P1 6094710022	PATRICIA A KEEGAN	01/19/96	02/29/96	NY 18CD MILEAGE (184 MI @ .25)	46.00
04-30 P1 6108810039	SHARON LEVIN	04/02/96		DC TAXIS (TO/FROM WHITE HOUSE)	6.40
04-30 P1 6094710030	TOD JAMES PRESTON	03/10/96		PLANE: DC-NY	58.00
04-30 P1 6094710031	DO	03/10/96		NY 18CD TAXI SERVICE	28.00
05-31 P1 6146520027	ADAM G CARSEN	04/15/96		NY 18CD MILEAGE (45 MI @ $.25)	11.25
05-31 P1 6146520028	DO	04/15/96		NY 18CD TOLLS	7.00
05-31 P1 6146520031	ADAM SOLOMON	05/10/96	05/13/96	R/T AIRFARE: DC-NY-DC	116.00
05-31 P1 6124340025	HON. NITA M. LOWEY	03/29/96	04/15/96	NY 18CD PARKING, TOLLS	95.50
05-31 P1 6124340026	DO	03/29/96		AIRFARE; DC-NY	58.00
05-31 P1 6124340027	DO	04/15/96		AIRFARE; NY-DC	58.00
05-31 P1 6124340029	DO	04/19/96	04/23/96	AIRFARE; DC-NY-DC	116.00
05-31 P1 6124340030	DO	04/25/96	04/28/96	AIRFARE: DC-NY-DC	116.00
05-31 P1 6124340035	HOWARD L WOLFSON	03/09/96	03/11/96	MELEAGE: DC-NY-DC (525 MILES @ $.25)	131.25
05-31 P1 6124340036	DO	03/09/96	03/11/96	TOLLS DC-NY-DC	26.75
05-31 P1 6146520034	JENNIFER LURAY	04/29/96	04/30/96	NY TAXIS, TOLLS	66.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. NITA M LOWEY -CON.							
05-31	P1 6146520035	JENNIFER LURAY	04/29/96	04/30/96	R/T AIRFARE: DC-NY-DC		116.00
05-31	P1 6146520029	PATRICIA A KEEGAN	04/22/96		NY 18CD PARKING		1.60
05-31	P1 6146520030	DO	04/02/96	04/25/96	NY 18CD MILEAGE: 207MI @ $.25		51.75
05-31	P1 6124340031	PETER COLAVITO	01/18/96	03/27/96	NY 18CD MILEAGE: 320 MI @ $.25		80.00
05-31	P1 6124340032	DO	01/18/96	03/27/96	NY 18 CD PARKING, TOLLS		58.50
05-31	P1 6124340034	SCOTT R EISENSTEIN	04/09/96		NY 18CD TRAINFARE		5.00
06-10	P1 6NY18000003	HON. NITA M. LOWEY	05/02/96	05/07/96	AIRFARE: DC-NY-DC		116.00
06-10	P1 6NY18000004	DO	05/10/96	05/14/96	AIRFARE: DC-NY-DC		116.00
06-10	P1 6NY18000005	DO	05/16/96	05/21/96	AIRFARE: DC-NY-DC		116.00
06-18	P1 6NY18000013	DO	04/15/96	05/21/96	PARKING, TOLLS, TAXIS		154.25
06-18	P1 6NY18000014	DO	05/23/96	05/29/96	AIRFARE: DC-NY-DC		116.00
06-18	P1 6NY18000015	DO	05/29/96	05/30/96	AIRFARE: DC-NY-DC		116.00
06-18	P1 6NY18000016	DO	05/30/96	06/05/96	AIRFARE: DC-NY-DC		116.00
06-18	P1 6NY18000010	HOWARD L WOLFSON	05/29/96		TRAIN: DC-NY		75.00
06-18	P1 6NY18000011	DO	06/02/96		TOLLS: NY-DC		8.65
06-18	P1 6NY18000012	DO	06/02/96		MILE NY-DC 250MI @ $.25		62.50
06-18	P1 6NY18000008	JENNIFER LURAY	05/10/96	05/10/96	AIRFARE: DC-NY-DC		116.00
06-18	P1 6NY18000009	DO	05/10/96		TAXIS		23.00
						TRAVEL TOTALS:	3,402.75
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930439		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		329.63
04-30	S5 6121960416		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		36.00
04-30	S5 6121970438		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		135.00
04-30	S5 6121981079		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		87.11
04-30	S5 6121981080		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		545.53
04-30	S5 6121981081		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		585.79
04-30	P1 6108540024	AT & T WIRELESS SERVICE	02/28/96	03/27/96	CELLULAR PHONE		224.64
04-30	P1 6116890493	BOULEVARD LEASING LMTD PTNSHP	04/01/96	04/30/96	RENT - 97-45 QUEENS BLVD REGO PARK, NY		1,450.00
04-30	P1 6108540021	FEDERAL EXPRESS CORP	03/22/96		EXPRESS MAIL		7.98
04-30	P1 6108540022	DO	03/29/96		EXPRESS MAIL		5.23
04-30	P1 6109570014	HON. NITA M. LOWEY	03/07/96	03/07/96	TELEPHONE TOLLS (RAIL PHONE CALLS)		51.20
04-30	P1 6102350015	POSTMASTER	03/01/96	03/14/96			2.10
04-30	P1 6110020033	DO	03/15/96		ADDRESS CORRECTION & POSTAGE DUE		0.32
04-30	P1 6116890492	222 MAMARONECK AVENUE ASSOC.	04/01/96	04/30/96	RENT - 222 MAMARONECK BLVD WHITE PLAINS,NY		3,125.00
05-31	S5 6153930438		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		344.02
05-31	S5 6153960415		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		78.00
05-31	S5 6153970437		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		135.00
05-31	S5 6153981076		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		87.11
05-31	S5 6153981077		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		563.82
05-31	S5 6153981078		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		688.47
05-31	P1 6150390030	AT & T WIRELESS SERVICE	03/28/96	04/27/96	CELLULAR PHONE		399.96

05-31 P1 6150890497	BOULEVARD LEASING LMTD PTNSHP	05/01/96	05/30/96	RENT - 97-45 QUEENS BLVD REGO PARK, NY	1,450.00
05-31 P1 6150650024	FEDERAL EXPRESS CORP	05/11/96		EXPRESS MAIL	26.77
05-31 P1 6151370033	DO	04/19/96		EXPRESS MAIL	21.95
05-31 P1 6151370034	DO	04/26/96		EXPRESS MAIL	22.91
05-31 P1 6151370035	DO	05/04/96		EXPRESS MAIL	3.99
05-31 P1 6146520033	HOWARD L WOLFSON	03/23/96	04/05/96	CALLING CARD PHONE CALLS	52.74
05-31 P1 6121660016	POSTMASTER, WASHINGTON, D.C.	03/25/96	04/01/96	ADDRESS CORRECTION & POSTAGE DUE	0.79
05-31 P1 6127300030	TCI CABLE OF .....WESTCHEST	04/15/96	05/15/96	BASIC CABLE SERVICE FOR WPDO	24.22
05-31 P1 6150650023	DO	05/16/96	06/15/96	BASIC CABLE SERVICE FOR WPDO	24.22
05-31 P1 6150890496	222 MAMARONECK AVENUE ASSOC.	05/01/96	05/30/96	RENT - 222 MAMARONECK BLVD WHITE PLAINS,NY	3,125.00
06-17 P1 6NY18000007	POSTMASTER, WASHINGTON, D.C.	05/01/96	05/16/96	ADDRESS CORRECTION/POSTAGE DUE	3.95
06-24 P1 6NY18000024	AT & T WIRELESS SERVICE	04/28/96	05/27/96	CELLULAR PHONE	371.41
06-24 P1 6NY18000022	FEDERAL EXPRESS CORP	05/18/96		EXPRESS MAIL	48.57
06-24 P1 6NY18000023	DO	05/25/96		EXPRESS MAIL	16.07
06-30 S5 96182000453		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	87.11
06-30 S5 96182000882		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	584.15
06-30 S5 96182001316		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	585.00
06-30 S5 96182001746		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	36.00
06-30 S5 96182002175		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	135.00
06-30 S5 96182002616		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	340.30
07-11 P9 NY1801R9607	BOULEVARD LEASING LMTD PTNSHP	06/01/96	06/30/96	REGO PARK, NY .....-RENT	1,450.00
07-11 P9 NY1802R9607	222 MAMARONECK AVENUE ASSOC.	06/01/96	06/30/96	WHITE PLAINS,NY .....-RENT	3,125.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,417.06
PRINTING AND REPRODUCTION					
04-30 S3 6121920166		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	243.60
04-30 P1 6094710028	DAVID L. ANDRUKITIS ,INC	03/20/96		PRINTING: STAFF CALLING CARDS	50.50
05-31 S3 6153920232		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	700.60
05-31 P1 6150390035	CANTRELL/CUTTER PRINTING	03/31/96		TOWN MTG CARDS: APR 27 CITY ISLAND. MAY 2 WHITESTONE. MAY 5 JAMAICA EST. & KEW GARDENSHILLS	1,662.00
05-31 P1 6150650025	DO	04/24/96		NOH MEETING CARDS 5/11 NEW ROCHELLE 5/11 EASTCHESTER 5/19 YONKERS	1,366.00
05-31 P1 6150390034	DAVID L. ANDRUKITIS ,INC	03/29/96		PRINTING: PEEL BACK LABELS	65.00
05-31 P1 6150650027	DO	04/30/96		PRINTING: STAFF BUSINESS CARDS	292.50
05-31 P1 6124340033	SCOTT R EISENSTEIN	04/09/96		PHOTOGRAPHIC EXPENSES (DISPOSABLE CAMERA AND PHOTO DEVELOPING) RE SENIOR CITIZEN MEETING	33.46
06-10 P1 6NY18000001	CANTRELL/CUTTER PRINTING	05/23/96		NOH MEETING CARDS	1,407.00
06-24 P1 6NY18000021	DO	05/31/96		PRINTING: SENIOR NEWSLETTER	3,404.00
06-24 P1 6NY18000017	CHRISTIAN DIPALERMO	06/05/96		PHOTO EXPENSES	28.90
06-24 P1 6NY18000020	DAVID L. ANDRUKITIS ,INC	05/29/96		PRINTING	96.85
06-30 S3 96182000221		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	164.75
				PRINTING AND REPRODUCTION TOTALS:	9,515.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. NITA M LOWEY -CON.							
	OTHER SERVICES						
04-30	P1 6094710025	DORIS S BLANK	03/09/96		ATTEND TELECOMMUNICATIONS CONFERENCE: FED. LEGISL IMPACT ON LOCAL LEVEL		15.00
					OTHER SERVICES TOTALS:		15.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950340		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		95.96
04-30	P1 6108540023	CRYSTAL ROCK WATER COMPANY	03/01/96	03/31/96	BOTTLED WATER (WPDO)		58.40
04-30	P1 6094710029	GANNETT NEWSPAPERS	01/01/96	12/31/96	SUBSCRIPTIONS		1,137.79
04-30	P1 6096100032	OFFICE MAX	02/16/96	03/15/96	OFFICE SUPPLIES		170.47
04-30	P1 6094710026	PATRICIA A KEEGAN	01/20/96	02/13/96	FOOD & BEVERAGE FOR SERVICE ACADEMY MEETING AND WOMEN'S ADVISORY COMM. MTG.		70.36
04-30	P1 6094710027	DO	02/16/96		ATTEND YONKERS BKFST MEETING RE FEDERAL CUTS IN SUMMER JOOS PROGRAMS		35.00
04-30	P1 6094710023	RYE CITY SCHOOL DISTRICT	01/20/96		COFFEE FOR SERVICE ACADEMY MEETING		100.00
05-31	S1 6155950346		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		123.38
05-31	P1 6127300028	AQUA COOL WASHINGTON	03/01/96	03/31/96	DC BOTTLED WATER		41.20
05-31	P1 6151370031	DO	04/01/96	04/30/96	DC BOTTLED WATER		20.40
05-31	P1 6151370032	CRYSTAL ROCK WATER COMPANY	04/01/96	04/30/96	BOTTLED WATER (WPDO)		35.25
05-31	P1 6146520032	HOWARD L WOLFSON	05/15/96		PUBLICATIONS, REF. MATERIALS		13.48
05-31	P1 6127300029	OFFICEMAX, INC.	03/28/96		SUPPLIES (WPDO) (45)		157.32
05-31	P1 6150390032	THE NEW YORK OBSERVER	03/19/96	03/18/97	SUBSCRIPTION		22.00
05-31	P1 6150390033	THE PORT CHESTER GUIDE	06/01/96	05/31/97	SUBSCRIPTION FOR WPDO		14.00
05-31	P1 6127300031	THE TROVER SHOP	04/14/96		NEWSPAPERS, BOOKS, MAGAZINES		5.50
05-31	P1 6127300032	DO	04/18/96		NEWSPAPERS, BOOKS, MAGAZINES		24.95
05-31	P1 6127300033	DO	04/21/96		NEWSPAPERS, BOOKS, MAGAZINES		9.95
05-31	P1 6127300034	DO	04/28/96		NEWSPAPERS, BOOKS, MAGAZINES		6.10
05-31	P1 6150650026	DO	05/05/96		NEWSPAPERS, BOOKS, MAGAZINES		29.10
05-31	P1 6150390031	WOMEN S POLICY, INC	06/01/96	05/31/97	SUBSCRIPTION: "THE SOURCE ON WOMEN'S ISSUES IN CONGRESS"		495.00
06-10	P1 6NY18000002	HOWARD L WOLFSON	05/19/96		NEWSPAPER,MAGAZINES,REF.MATER.		10.63
06-24	P1 6NY18000019	OFFICEMAX, INC.	04/25/96		SUPPLIES (WPDO)		151.43
06-24	P1 6NY18000018	THE TROVER SHOP	06/09/96		NEWSPAPERS, BOOKS, MAGAZINES		41.60
06-30	S1 96182000357		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		758.25
					SUPPLIES AND MATERIALS TOTALS:		3,627.52
	EQUIPMENT						
04-30	S2 6121900603		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,175.57
05-31	S2 6153900609		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		5,527.89
06-30	S2 96182000521		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,321.25
					EQUIPMENT TOTALS:		12,024.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,895.49

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-30 P4 6148880248	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL	573.70
05-31 P4 6179880248	DO	04/01/96 04/30/96	FRANKED MAIL	5,310.58
06-30 P4 6NY18000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVIVE	11,564.58
			FRANKED MAIL TOTALS:	17,448.86
			OFFICIAL MAIL ALLOWANCE TOTALS:	17,448.86
			OFFICE TOTALS:	213,344.35

1996 HON. FRANK D LUCAS

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	289,656.25	145,563.99
TRAVEL	19,820.19	9,333.78
RENT, COMMUNICATION, UTILITIES	25,241.12	18,858.73
PRINTING AND REPRODUCTION	3,407.75	1,384.08
OTHER SERVICES	150.00	150.00
SUPPLIES AND MATERIALS	5,322.01	2,242.10
EQUIPMENT	32,875.35	17,655.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,472.67	195,187.80
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	6,257.20	1,231.38
OFFICIAL MAIL ALLOWANCE TOTALS:	6,257.20	1,231.38
OFFICE TOTALS:	382,729.87	196,419.18

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALBRO,DEREK	04/01/96 06/30/96	FIELD REPRESENTATIVE	6,249.99
BERTMAN,MIKE	04/01/96 06/05/96	LEGISLATIVE DIRECTOR	11,250.00
BLAIR,AMY M	04/01/96 06/30/96	SYSTEMS MANAGER	5,750.01
DAVIS,PHILLIP E	04/01/96 06/30/96	CASEWORKER	6,249.99
GLASSCOCK,STACEY	04/01/96 06/30/96	SCHEDULER	7,000.00
GUNGOLL,CHRISTINA K	04/01/96 06/30/96	LEGISLATIVE ASST/ASST PRESS SECRETARY	9,750.00
KENT,DONALD H	04/22/96 06/30/96	STAFF ASSISTANT	3,450.00
LUETKEMEYER,PEGGY S	04/01/96 06/30/96	STAFF ASSISTANT	5,000.01
MCGILVRAY,MAURA L	04/01/96 06/30/96	LEGISLATIVE ASSISTANT	7,125.00
NILES,MARY KAY	04/01/96 06/30/96	SPECIAL ASSISTANT	6,249.99
PINKERTON,OWEN J	06/01/96 06/30/96	LEGISLATIVE ASSISTANT	2,314.80
DO	04/01/96 05/31/96	SYSTEMS MANAGER/LEGISLATIVE ASST	4,500.00
ROGGOW,CURT	04/01/96 06/05/96	FIELD REPRESENTATIVE	4,965.28
SMITH,TAMMIE R	04/01/96 06/30/96	FIELD REPRESENTATIVE	6,875.01
SWANSON,RANDY A	04/01/96 06/30/96	PRESS SECRETARY	12,000.00
TAYLOR,RAMONA L	04/01/96 06/30/96	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	9,125.01
THOMPSON,DAVID	04/01/96 06/30/96	FIELD REPRESENTATIVE	6,249.99
WHITE,SHELLY	04/01/96 06/13/96	ADMINISTRATIVE ASSISTANT	10,138.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. FRANK D LUCAS -CON.							
		WITTEN,BILLY DEAN	04/01/96	04/30/96	PART-TIME EMPLOYEE		1,320.00
		WRIGHT,ALLEN B	04/01/96	06/30/96	CHIEF OF STAFF		20,000.01
					PERSONNEL COMPENSATION TOTALS:		145,563.99
	TRAVEL						
04-30	P1 6100020029	ALLEN B WRIGHT	03/19/96	03/22/96	PARKING FOR ALLEN WRIGHT		19.51
04-30	P1 6100020030	DO	03/22/96		CAB FARE FOR ALLEN WRIGHT WHILE IN DC		13.00
04-30	P1 6100020031	DO	03/19/96	03/22/96	IN DISTRICT TRAVEL 50 MILES @ $.29/MI		14.50
04-30	P1 6117200026	DO	04/15/96	04/16/96	CABFARE FOR ALLEN WRIGHT WHILE IN DC.		38.00
04-30	P1 6117200028	DO	04/15/96	04/18/96	HOTEL FOR ALLEN WRIGHT WHILE INDC.		616.56
04-30	P1 6117200029	DO	04/15/96	04/18/96	AIRFARE FOR ALLEN WRIGHT OKC-DC. (3165)		243.00
04-30	P1 6117200036	DO	04/15/96	04/17/96	MEALS FOR ALLEN WRIGHT WHILE IN DC		33.55
04-30	P1 6120670027	DO	04/18/96		CAB FARE FOR ALLEN WIRGHT WHILE IN DC.		14.00
04-30	P1 6120670028	DO	04/18/96		MEAL FOR ALLEN WRIGHT WHILE IN DC.		5.87
04-30	P1 6120670029	DO	04/15/96	04/18/96	AIRPORT PARKING FOR ALLEN WRIGHT WHILE IN DC.		16.00
04-30	P1 6117200024	DAVID THOMPSON	03/05/96	04/09/96	IN-DISTRICT MILEAGE FOR DAVDID THOMPSON. 732 MI @ .29		212.28
04-30	P1 6108800031	DEREK ALBRO	01/03/96	04/03/96	IN DISTRICT TRAVEL, 1286 MI. @ .29.		372.94
04-30	P1 6108800032	DO	02/06/96		TOLLS IN DISTRICT FOR DEREK ALBRO.		6.00
04-30	P1 6095820026	HON. FRANK LUCAS	03/22/96	03/26/96	AIRFARE FOR MC. DC TO OKC 0485		243.00
04-30	P1 6095820027	DO	03/26/96		FUEL FOR MC LEASED AUTO.		14.00
04-30	P1 6095820028	DO	03/26/96		CABFARE FOR MC FROM NAT'L AIRPORT		12.00
04-30	P1 6117200031	DO	03/29/96	04/15/96	AIRFARE FOR MC OKC-DC (4484)		243.00
04-30	P1 6120670024	DO	04/21/96	04/22/96	FUEL FOR MC'S LEASED AUTO.		35.25
04-30	P1 6120670031	DO	04/22/96		AIRFARE FOR MC, DC-OKC (2437).		120.00
04-30	P1 6120670035	MAURA L MCGILVRAY	04/23/96		CAB FARE TO HUD FOR MAURA MCGILVRAY.		8.00
04-30	P1 6095820036	NATIONAL CAR RENTALS	03/23/96	03/26/96	LEASED AUTO FOR MC.		136.00
04-30	P1 6117200034	DO	03/29/96	04/15/96	LEASED AUTO FOR MC.		510.00
04-30	P1 6120670025	DO	04/19/96	04/23/96	LEASED AUTO FOR MC.		148.00
04-30	P1 6120670026	DO	04/08/96	04/13/96	LEASED AUTO FOR BILL WITTEN.		195.00
04-30	P1 6095820032	RANDY A SWANSON	02/24/96		PARKING IN DISTRICT FOR RANDY SWANSON		3.00
04-30	P1 6095820033	DO	02/24/96		TOLLS IN DISTRICT FOR RANDY SWANSON		6.00
04-30	P1 6100090031	SHELLY WHITE	01/01/96	03/01/96	4 ROUNDTRIPS TO NATIONAL AIRPORT. 80 MILES @ .29		23.20
04-30	P1 6117200035	DO	04/15/96	04/19/96	ROUNDTRIPS AIRPORT. 40 MI. @ .29.		11.60
04-30	P1 6108800035	STACEY GLASSCOCK	01/22/96	03/29/96	8 ROUNDTRIPS TO NATIONAL AIRPORT. 160 @ .29.		46.40
05-31	P1 6127630028	ALLEN B WRIGHT	04/08/96	04/25/96	IN DISTRICT TRAVEL, 649 MI. @ .29.		188.21
05-31	P1 6155330015	DO	05/21/96	05/24/96	ROUNDTRIP AIRFARE FOR ALLEN WRIGHT OKC-DC #19831		243.00
05-31	P1 6155330016	DO	05/21/96	05/22/96	CABFARE FOR ALLEN WRIGHT IN DC.		21.00
05-31	P1 6155330017	DO	05/21/96	05/24/96	MEALS FOR ALLEN WRIGHT WHILE IN DC		50.52
05-31	P1 6121600033	AMBASSADOR INN	03/15/96	03/16/96	HOTEL FOR TAMMIE SMITH IN-DISTRICT.		50.12
05-31	P1 6141690031	AMY M BLAIR	05/01/96	05/03/96	FUEL FOR LEASED AUTO. FOR AMY BLAIR.		22.20
05-31	P1 6151290012	BILLY DEAN WITTEN	04/13/96		AIRFARE FOR WILLIAM WITTEN OKC-DC #62768		148.00
05-31	P1 6151290013	DO	04/12/96	04/13/96	FUEL FOR WILLIAM WITTEN'S LEASED AUTO AUTO IN-DISTRICT		21.95

05-31	P1	6155330013	BILLY DEAN WITTEN	04/10/96	04/13/96	HOTEL FOR WILLIAM WITTEN	120.20
05-31	P1	6155330014	DO	04/09/96	04/13/96	MEALS FOR WILLIAM WITTEN IN-DISTRICT	53.24
05-31	P1	6155330012	CURT ROGGOW	03/05/96	05/17/96	IN-DISTRICT MILEAGE. 1189 MILES @ .29	344.81
05-31	P1	6127630026	DAVID THOMPSON	04/27/96	05/01/96	IN DISTRICT TRAVEL 362 MI @ .29	104.98
05-31	P1	6141690024	DO	04/11/96	04/26/96	IN DISTRICT TRAVEL, 604 MI. @ .29.	175.16
05-31	P1	6124280031	HON. FRANK LUCAS	04/30/96		CAB FARE FOR MC TO NATIONAL AIRPORT	12.00
05-31	P1	6124280033	DO	04/25/96	04/29/96	AIRFARE FOR MC, DC-OKC (7673)	243.00
05-31	P1	6141690026	DO	05/02/96	05/06/96	AIRFARE FOR MC, DC-OKC (7019).	243.00
05-31	P1	6141690032	DO	05/10/96	05/13/96	ROUNDTRIP AIRFARE FOR MC. (4734-2) DC-OKC	243.00
05-31	P1	6141690033	DO	05/11/96	05/14/96	FUEL FOR MC'S LEASED AUTO.	20.20
05-31	P1	6155330008	DO	05/16/96	05/21/96	ROUNDTRIP AIRFARE FOR MC. DC TO OKC #1568	243.00
05-31	P1	6155330010	DO	05/17/96	05/21/96	FUEL FOR MC'S LEASED AUTO.	32.65
05-31	P1	6124280035	MARY KAY NILES	04/16/96		MEALS FOR MARY KAY NILES WHILE ATTENDING THE US MILITARY ACADEMY CONFERENCE	16.78
05-31	P1	6127630030	NATIONAL CAR RENTALS	04/25/96	04/29/96	LEASED AUTO FOR MC.	148.00
05-31	P1	6141690030	DO	04/30/96	05/03/96	LEASED AUTO FOR AMY BLAIR.	120.00
05-31	P1	6141690034	DO	05/10/96	05/14/96	LEASED AUTO FOR MC.	148.00
05-31	P1	6141690035	DO	05/02/96	05/06/96	LEASED AUTO FOR MC.	148.00
05-31	P1	6155330009	DO	05/16/96	05/21/96	LEASED AUTO FOR MC.	185.00
05-31	P1	6155330011	PEGGY S LUETKEMEYER	04/27/96		IN-DISTRICT MILEAGE 478 MILES @ .29	138.62
05-31	P1	6121630034	TAMMIE R SMITH	01/03/96	04/16/96	IN DISTRICT TRAVEL, 3,068 MI. @ .29.	889.72
05-31	P1	6121630035	DO	01/17/96		HOTEL FOR TAMMIE SMITH WHILE ON OVERNIGHT TRAVEL STATUS.	50.12
06-10	P1	6OK06000001	HON. FRANK LUCAS	05/23/96	05/29/96	AIRFARE DC-OKC-DC#03174	243.00
06-10	P1	6OK06000003	STACEY GLASSCOCK	04/15/96	05/29/96	11 ROUNDTRIPS TO NATIONAL	63.80
06-11	P1	6OK06000008	NORTHWEST INN	05/17/96	05/18/96	LODGING IN-DISTRICT FOR MC	36.00
06-14	P1	6OK06000011	ALLEN B WRIGHT	05/21/96	05/24/96	AIRPORT PARKING	27.01
06-19	P1	6OK06000013	HON. FRANK LUCAS	05/31/96	06/05/96	AIR OKC TO DC (11731). R/T	243.00
06-19	P1	6OK06000015	DO	06/05/96		FUEL RENTED AUTO.	14.25
06-19	P1	6OK06000016	DO	05/31/96		CAB RIDE TO NATIONAL	12.00
06-19	P1	6OK06000014	NATIONAL CAR RENTAL SYSTEM	05/31/96	06/05/96	RENTAL AUTO FOR MC.	185.00
06-19	P1	6OK06000017	DO	05/23/96	05/29/96	RENTED AUTO FOR MC.	222.00
06-26	P1	6OK06000018	CAPITOL HILL SUITES	05/21/96	05/24/96	HOTEL WRIGHT-DC.	324.75
06-26	P1	6OK06000019	NORTHWEST INN	05/17/96	05/18/96	HOTEL MC IN DIST.	36.00
06-26	P1	6OK06000020	DO	05/17/96	05/18/96	HOTEL FOR DEREK ALBRO.	36.00
06-28	P1	6OK06000023	ALLEN B WRIGHT	06/10/96	06/11/96	LODGING	94.00
06-28	P1	6OK06000025	DO	06/10/96	06/11/96	GASOLINE	12.83
						TRAVEL TOTALS:	9,333.78
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	6121930292		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	499.95
04-30	S5	6121960277		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	47.99
04-30	S5	6121970291		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	150.00
04-30	S5	6121980644		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	145.10
04-30	S5	6121980645		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	511.79
04-30	S5	6121980646		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	720.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. FRANK D LUCAS -CON.							
04-30	P1 6120670033	AT&T WIRELESS SERVICES	04/14/96	05/13/96	CELLULAR PHONE CHARGES USED BY MC.		35.75
04-30	P1 6100280014	COX CABLE OKLAHOMA CITY, INC.	04/14/96	05/13/96	CABLE SERVICE		23.51
04-30	P1 6107200033	DOBSON CELLULAR SYSTEMS	02/16/96	03/15/96	CELLULAR PHONE CHARGES MADE BY MC.		379.16
04-30	P1 6100090032	FEDERAL EXPRESS CORP	03/13/96	03/18/96	OVERNIGHT DELIVERY CHARGE.		11.49
04-30	P1 6108800033	DO	03/19/96		OVERNIGHT DELIVERY CHARGE.		3.75
04-30	P1 6117200022	DO	03/27/96		DELIVERY CHARGE		3.75
04-30	P3 6110910163	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 215 DEAN A. MCGEE AVE		4,516.00
04-30	P3 6110910165	DO	01/01/96	03/31/96	PARKING 2 SANTE FE PLAZA, OK C		334.00
04-30	P1 6117200033	HON. FRANK LUCAS	02/26/96		PHONE CALLS MADE FROM AIRPLANE		6.03
04-30	P1 6116890495	MRS. ELLA ABRAMSON	04/01/96	04/30/96	RENT-703 A FRISCO, CLINTON, OK.		225.00
04-30	P1 6107610005	OG& E	03/06/96	04/04/96	UTILITY SERVICE		46.30
04-30	P1 6116890494	PROSPECTIVE INVESTMENTS, INC.	04/01/96	04/30/96	RENT- K101 CENTER, WOODHARD OK.		250.00
04-30	P1 6101810003	PUBLIC SERVICE CO	02/28/96	03/28/96	UTILITY SERVICE		26.13
05-31	S5 6153930291		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		312.92
05-31	S5 6153960276		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		47.99
05-31	S5 6153970290		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		150.00
05-31	S5 6153980642		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		145.10
05-31	S5 6153980643		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		473.06
05-31	S5 6153980644		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		720.00
05-31	P1 6151290011	AT&T WIRELESS SERVICES	05/14/96	06/13/96	CELLULAR PHONE CHARGES USED BY MC.		83.32
05-31	P1 6130670013	COX CABLE OKLAHOMA CITY, INC.	05/14/96	06/13/96	CABLE SERVICE		23.51
05-31	P1 6141690023	DOBSON CELLULAR SYSTEMS	03/16/96	04/15/96	CELLULAR PHONE CHARGES MADE BY MC.		331.59
05-31	P1 6127630029	FEDERAL EXPRESS CORP	04/19/96		OVERNIGHT DELIVERY CHARGE..		3.99
05-31	P1 6141690028	DO	04/24/96		DELIVERY CHARGES.		5.23
05-31	P3 6141910143	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 215 DEAN A. MCGEE AVE		4,560.00
05-31	P3 6141910144	DO	04/01/96	06/30/96	RENT 200 NW FIFTH STREET, OKLA		430.00
05-31	P3 6141910204	DO	01/01/96	03/31/96	PARKING 2 SANTE FE PLAZA, OK C		-56.00
05-31	P3 6141910206	DO	01/01/96	03/31/96	RENT 200 NW FIFTH STREET, OKLA		426.00
05-31	P1 6150890499	MRS. ELLA ABRAMSON	05/01/96	05/30/96	RENT-703 A FRISCO, CLINTON, OK.		225.00
05-31	P1 6123340002	OKLAHOMA NATURAL GAS CO.	03/14/96	04/15/96	UTILITY SERVICE		93.50
05-31	P1 6146110004	DO	04/15/96	05/15/96	UTILITY SERVICE		48.81
05-31	P1 6150890498	PROSPECTIVE INVESTMENTS, INC.	05/01/96	05/30/96	RENT- K101 CENTER, WOODHARD OK.		250.00
05-31	P1 6130690008	PUBLIC SERVICE CO	03/28/96	04/29/96	UTILITY SERVICE		26.27
05-31	P1 6121600029	RAMONA L TAYLOR	03/04/96		TELEPHONE CHARGE.		14.96
06-11	P1 6OK06000004	PUBLIC SERVICE CO	04/29/96	05/29/96	UTILITY SERVICE		42.80
06-17	P1 6OK06000012	OG& E	05/06/96	06/05/96	UTILITY SERVICE		21.44
06-18	P1 6OK06000010	COX CABLE OKLAHOMA CITY, INC.	06/14/96	07/13/96	CABLE SERVICE		23.51
06-26	P1 6OK06000021	POSTMASTER	06/01/96		POST OFFICE NOS IN ENID, OK.		58.00
06-30	S5 96182000454		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		145.10
06-30	S5 96182000883		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		412.92
06-30	S5 96182001317		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		720.00

06-30 S5 96182001747			05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	47.99
06-30 S5 96182002176			05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	150.00
06-30 S5 96182002617			05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	474.63
07-11 P9 OK0601R9607	MRS. ELLA ABRAMSON		06/01/96	06/30/96	-RENT	225.00
07-11 P9 OK0602R9607	PROSPECTIVE INVESTMENTS, INC.		06/01/96	06/30/96	-RENT	250.00
09-12 SV 6A901000355	OG& E		04/04/96	05/06/96	UTILITY SERVICE	36.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,858.73
PRINTING AND REPRODUCTION						
04-30 P1 6095820030	CHRISTINA K GUNGOLL		03/26/96		PHOTOS FOR NEWSLETTER.	19.86
04-30 P1 6120670030	COPYWORKS USA, INC.		04/17/96		CHARGES PER COPY ON COPY MACHINE.	76.30
04-30 P1 6095820031	RANDY A SWANSON		02/24/96		PHOTOS FOR NEWSLETTER	5.36
05-31 P1 6121600030	DICKSON'S GRAPHICS, INC.		03/25/96		PRINTING & HANDLING TOWN MEETING NOTICES.	1,210.00
06-30 S3 96182000139			06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	72.56
					PRINTING AND REPRODUCTION TOTALS:	1,384.08
OTHER SERVICES						
05-31 P1 6124280034	MARY KAY NILES		04/16/96	04/18/96	REGISTRATION FEE FOR THE MILITARY ACADEMY'S CONG. STAFF CONFERENCE	150.00
					OTHER SERVICES TOTALS:	150.00
SUPPLIES AND MATERIALS						
04-30 S1 6121950378			04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	510.24
04-30 P1 6107200035	BILL WARREN OFFICE PRODUCTS		03/25/96		SUPPLIES FOR THE OKLAHOMA CITY OFFICE.	186.46
04-30 P1 6108800034	DO		04/01/96		SUPPLIES FOR THE OKLAHOMA CITY OFFICE.	20.27
04-30 P1 6095130029	CRYSTAL PURE WATER, INC.		03/15/96		WATER FOR CONSTITUENTS VISITINGTHE OKLAHOMA CITY OFFICE.	5.00
04-30 P1 6117200023	DAVID THOMPSON		04/04/96		OFFICE SUPPLIES FOR THE CLINTONOFFICE.	13.39
04-30 P1 6095130030	DEVINE S STATIONERY, INC		03/13/96		SUPPLIES FOR THE WOODWARD OFFICE.	43.80
04-30 P1 6120670032	DO		04/12/96		SUPPLIES FOR THE WOODWARD OFFICE.	21.95
04-30 P1 6100090034	DIRECTORY .....DISTRIBUT		03/19/96		TELEPHONE DIRECTORY FOR OKC OFFICE.	20.59
04-30 P1 6117200032	HON. FRANK LUCAS		03/30/96	04/15/96	FUEL FOR MC'S LEASED AUTO.	123.65
04-30 P1 6120670034	INTERNET OKLAHOMA		04/25/96	04/25/97	SUBSCRIPTION TO THE DAILY OKLAHOMAN ON THE INTERNET FOR THE OKC AND DC OFFICES.	106.20
04-30 P1 6117200030	LEADERSHIP DIRECTORIES, INC.		04/12/96		NEWS MEDIA YELLOW BOOK FOR THE D.C. OFFICE.	250.00
04-30 P1 6107200032	LEE OFFICE EQUIPMENT, INC.		01/08/96		OFFICE SUPPLIES FOR THE CLINTONOFFICE.	45.25
04-30 P1 6117200025	DO		04/09/96		OFFICE SUPPLIES FOR THE CLINTONOFFICE.	37.92
04-30 P1 6107200034	MATRIX INDUSTRIES INC.		04/03/96		COFFEE SERVICE FOR CONSTITUENTSVISITING THE WASHINGTON OFFICE.	20.95
04-30 P1 6095820034	RANDY A SWANSON		02/15/96		OFFICE SUPPLIES	3.53
04-30 P1 6095820035	DO		01/19/96		FRAMING OF OFFICIAL DOCUMENT.	43.00
04-30 P1 6095130028	WAL MART STORE 150		03/14/96		SUPPLIES FOR THE WOODWARD OFFICE.	7.83
04-30 P1 6100090033	WEATHERFORD DAILY NEWS		03/19/96	06/19/96	SUBSCRIPTION FOR THE CLINTON OFFICE.	18.00
05-31 S1 6155950384			05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	419.38
05-31 P1 6121600031	AQUA COOL WASHINGTON		03/31/96		WATER FOR CONSTITUENTS VISITING THE DC OFFICE.	27.00
05-31 P1 6141690029	DO		04/03/96	04/30/96	WATER FOR CONSTITUENTS VISITING THE DC OFFICE.	27.00
05-31 P1 6121600026	CRYSTAL PURE WATER, INC.		04/12/96		WATER FOR CONSTITUENTS VISITING THE OKLAHOMA CITY OFFICE.	5.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996		HON. FRANK D LUCAS -CON.					
05-31	P1 6121600027	CRYSTAL PURE WATER, INC.	04/01/96		WATER FOR CONSTITUENTS VISITING THE OKLAHOMA CITY OFFICE.		5.00
05-31	P1 6121600028	DO	03/29/96		WATER FOR CONSTITUENTS VISITING THE OKLAHOMA CITY OFFICE.		5.00
05-31	P1 6127630027	DO	04/26/96		WATER FOR CONSTITUENTS VISITING THE OKLAHOMA CITY OFFICE.		5.00
05-31	P1 6136100031	DO	05/01/96		WATER FOR CONSTITUENTS VISITINGTHE OKLAHOMA CITY OFFICE.		5.00
05-31	P1 6121600024	DEVINE S STATIONERY, INC	03/25/96		SUPPLIES FOR THE WOODWARD OFFICE.		30.87
05-31	P1 6121600025	DO	03/26/96		SUPPLIES FOR THE WOODWARD OFFICE.		46.43
05-31	P1 6136100029	DO	04/26/96		SUPPLIES FOR THE WOODWARD OFFICE.		15.95
05-31	P1 6136100030	DO	04/29/96		SUPPLIES FOR THE WOODWARD OFFICE		29.59
05-31	P1 6124280032	HON. FRANK LUCAS	04/29/96		FUEL FOR LEASED AUTO.		15.00
05-31	P1 6141690025	DO	05/06/96	05/06/96	FUEL FOR MC'S LEASED AUTO.		16.25
05-31	P1 6151290009	MATRIX INDUSTRIES INC.	05/23/96		COFFEE SERVICE FOR CONSTITUENTS VISITING THE WASHINGTON OFFICE.		3.90
05-31	P1 6151290010	DO	05/17/96		COFFEE SERVICE FOR CONSTITUENTS VISITING THE WASHINGTON OFFICE.		7.00
05-31	P1 6121600034	MERRIFIELD OFFICE SUPPLY	03/28/96		SUPPLIES FOR THE ENID OFFICE.		4.50
06-10	P1 6OK06000002	HON. FRANK LUCAS	05/27/96	05/29/96	FUEL FOR LEASED AUTO.		26.50
06-11	P1 6OK06000005	BILL WARREN OFFICE PRODUCTS	05/13/96		SUPPLIES OKLAHOMA CITY		44.16
06-11	P1 6OK06000007	COPYWORKS USA, INC.	04/17/96	05/17/96	CHARGES PER COPY ON C-MACHINE		74.38
06-11	P1 6OK06000009	CRYSTAL PURE WATER, INC.	05/10/96		WATER OKLAHOMA CITY OFFICE		5.00
06-11	P1 6OK06000006	MERRIFIELD OFFICE SUPPLY	05/03/96		SUPPLIES ENID		7.71
06-26	P1 6OK06000022	AQUA COOL WASHINGTON	05/07/96	05/31/96	WATER DC OFFICE.		22.00
06-30	S1 96182000395		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		-83.55
					SUPPLIES AND MATERIALS TOTALS:		2,242.10
	EQUIPMENT						
04-30	S2 6121900396		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,585.67
04-30	P1 6095570032	COPYWORKS USA, INC.	03/13/96		CHARGES PER COPY ON COPY MACHINE.		71.54
04-30	P1 6095130038	ENID TYPEWRITER CO.	03/22/96		TYPEWRITER SERVICE REPAIR.		30.23
05-31	S2 6153900418		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,601.09
05-31	P1 6121600032	SPECIALTY ELECTRONICS	04/08/96		PRINTER REPAIR SERVICE.		275.50
06-30	S2 96182000349		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		8,091.09
					EQUIPMENT TOTALS:		17,655.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,187.80

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-30 P4	6148880249	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL	331.80
05-31 P4	6179880249	DO	04/01/96 04/30/96	FRANKED MAIL	450.09
06-30 P4	60K06000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE	449.49
				FRANKED MAIL TOTALS:	1,231.38
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,231.38
				OFFICE TOTALS:	196,419.18

1995 HON. FRANK D LUCAS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-09	96100090035	CELLULAR ONE	05/14/95 06/13/95	CELLULAR CALLS MADE BY MC.	39.67
04-30 P3	6110910164	GENERAL SERVICES ADMINISTRATIO	10/01/95 12/31/95	RENT 215 DEAN A. MCGEE AVE	-6.00
05-31 P3	6141910203	DO	10/01/95 12/31/95	PARKING 2 SANTE FE PLAZA, OK C	-71.00
05-31 P3	6141910205	DO	12/18/95 12/31/95	RENT 200 NW FIFTH STREET, OKLA	65.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	27.67

PRINTING AND REPRODUCTION

05-31 P1	6121600035	MICRO RESEARCH, INC.	12/30/95	HANDLING, MAILING, & LABELING OF CALENDARS.	240.00
				PRINTING AND REPRODUCTION TOTALS:	240.00

SUPPLIES AND MATERIALS

04-29	96117200021	SAYRE JOURNAL	08/04/95 08/04/96	SUBSCRIPTION FOR THE CLINTON OFFICE.	22.50
				SUPPLIES AND MATERIALS TOTALS:	22.50

EQUIPMENT

04-30 S2	6121900395		11/15/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED	79.24
04-30 S2	6121900397		11/15/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED	1.00
				EQUIPMENT TOTALS:	80.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	370.41
				OFFICE TOTALS:	370.41

1996 HON. WILLIAM P LUTHER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	224,670.13	115,699.29
TRAVEL	9,876.40	5,549.03
RENT, COMMUNICATION, UTILITIES	21,308.55	11,786.72
PRINTING AND REPRODUCTION	12,656.84	12,557.00
OTHER SERVICES	20.00	20.00
SUPPLIES AND MATERIALS	10,293.62	6,095.69
EQUIPMENT	21,969.66	9,725.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,795.20	161,433.59

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WILLIAM P LUTHER -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	40,689.37	39,991.76
					OFFICIAL MAIL ALLOWANCE TOTALS:	40,689.37	39,991.76
					OFFICE TOTALS:	341,484.57	201,425.35
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAUMGARTNER,JAY	04/01/96	06/07/96	D.C. INTERN		1,600.01
		DECHEINE,ROBERT B	04/01/96	04/14/96	COMMUNICATIONS DIRECTOR		2,022.22
		DINH,JASMINE	04/01/96	06/30/96	STAFF ASSISTANT		4,687.50
		DYBVIG,JOHN EDWIN	04/01/96	06/30/96	DIST REP/SYSTEMS ADMIN		6,000.00
		GEDDE,THOMAS A	04/01/96	06/13/96	LEGISLATIVE COUNSEL		11,944.46
		GOODMAN,MELISSA	04/01/96	06/30/96	OFFICE ASST/SCHEDULER		4,500.00
		HERWIG,MARK	04/10/96	06/30/96	DIST REP/COMMUNICATIONS ASST		6,224.99
		HEUER,STEVEN R	04/01/96	06/30/96	LEGISLATIVE AIDE		5,750.01
		HOEFT,CORINNE	04/01/96	06/30/96	DEPUTY DISTRICT DIRECTOR		8,499.99
		HOULE,ROMAYNE M	04/01/96	06/30/96	EXECUTIVE ASSISTANT/OFFICE MANAGER		11,499.99
		JACKSON,EMILY J	04/01/96	06/30/96	PRESS ASSISTANT		5,000.01
		JOHNSON,AMY MELISSA	04/08/96	06/30/96	TEMPORARY EMPLOYEE		4,076.22
		KOVAR,CARRIE	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		8,750.01
		LANGAGER,LORI RAE	04/01/96	06/30/96	DISTRICT SCHEDULER		5,499.99
		MCDONOUGH,SEAN P	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,250.00
		PETER,AMANDA J	06/17/96	06/30/96	D.C. INTERN		373.33
		SIEBEN, KATHERINE J.	05/28/96	06/30/96	TEMPORARY EMPLOYEE		880.00
		THOMPSON,THEODORE M	04/01/96	06/30/96	CHIEF OF STAFF		17,250.00
		WALKER,CHRISTIANNE MARIE	04/13/96	05/17/96	LEGISLATIVE ASSISTANT		2,890.56
					PERSONNEL COMPENSATION TOTALS:		115,699.29
TRAVEL							
04-30	P1	6110730027 CORINNE HOEFT	03/11/96	03/20/96	MILEAGE FOR DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT. 149 X .29=43.21		43.21
04-30	P1	6110730028 DO	03/19/96		PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS.		1.50
04-30	P1	6099190026 HON. WILLIAM P. LUTHER	03/14/96		PARKING AT MSP AIRPORT DURING TRAVEL TO WASHINGTON ON OFFICIALBUSINESS.		37.00
04-30	P1	6099190027 DO	03/01/96		PARKING AT MSP AIRPORT DURING TRAVEL TO WASHINGTON ON OFFICIAL BUSINESS.		48.00
04-30	P1	6099190028 DO	03/07/96		PARKING AT MSP AIRPORT DURING TRAVEL TO WASHINGTON ON OFFICIALBUSINESS.		40.00
04-30	P1	6099190029 INTERWORLD TRAVEL	03/04/96	03/07/96	RT TICKET FOR MEMBER FROM MSP TO DC TO MSP ON OFFICIAL BUSINESS.		406.00
04-30	P1	6096100033 LORI RAE LANGAGER	03/08/96		PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS		4.20

04-30 P1 6096100034	LORI RAE LANGAGER	03/02/96		PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	1.50
04-30 P1 6096100035	DO	02/26/96	03/08/96	MILEAGE FOR DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT. 127 MI. X .29	36.83
04-30 P1 6096100036	MARK HERWIG	03/01/96	03/14/96	MILEAGE FOR DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT. 279 MILES X .29	80.91
04-30 P1 6099190031	THEODORE M THOMPSON	03/03/96		MEAL EXPENSE FOR DISTRICT STAFFMEMBER WHILE IN DC ON OFFICIAL BUSINESS.	11.50
04-30 P1 6099190032	DO	03/05/96		MEAL EXPENSE FOR DISTRICT STAFFMEMBER WHILE IN DC ON OFFICIAL BUSINESS.	7.39
04-30 P1 6099190033	DO	03/08/96		MEAL EXPENSE FOR DISTRICT STAFFMEMBER WHILE IN DC ON OFFICIAL BUSINESS.	4.85
04-30 P1 6099190034	DO	03/07/96		MEAL EXPENSE FOR DISTRICT STAFFMEMBER WHILE IN DC ON OFFICIAL BUSINESS.	6.75
04-30 P1 6099190035	DO	03/07/96		MEAL EXPENSE FOR DISTRICT STAFFMEMBER WHILE IN DC ON OFFICIAL BUSINESS.	12.00
04-30 P1 6108540026	DO	03/03/96		CAB FARE FOR DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS.	15.00
05-31 P1 6136430034	AMY MELISSA JOHNSON	04/26/96	04/26/96	MILEAGE FOR IN-DISTRICT TRAVEL. 55 MILES X .29	15.95
05-31 P1 6134530034	CORINNE HOEFT	04/08/96	04/23/96	MILEAGE FOR IN-DISTRICT TRAVEL.496 MILES X .29 = $143.84	143.84
05-31 P1 6134530035	DO	04/16/96		PARKING EXPENSE WHILE ON OFFICIAL BUSINESS.	1.50
05-31 P1 6134530036	DO	04/10/96		OFFICE SUPPLIES FOR DISTRICT OFFICE.	1.25
05-31 P1 6136100034	DO	04/24/96	04/29/96	MILEAGE FOR IN-DISTRICT TRAVEL.220 MILES X.29=$63.80	63.80
05-31 P1 6136430032	DO	04/30/96	05/06/96	MILEAGE FOR IN-DISTRICT TRAVEL. 329 MILES X .29	95.41
05-31 P1 6128690023	HON. WILLIAM P. LUTHER	03/27/96	03/29/96	PARKING AT MSP AIRPORT DURING TRAVEL TO WASHINGTON DC ON OFFICIAL BUSINESS.	36.00
05-31 P1 6128690030	DO	04/18/96		PARKING EXPENSE AT MSP AIRPORT WHILE ON OFFICIAL TRAVEL.	28.00
05-31 P1 6143340029	DO	05/02/96		PARKING EXPENSE AT MSP AIRPORT WHILE ON OFFICIAL TRAVEL.	28.00
05-31 P1 6143340030	DO	04/25/96		PARKING EXPENCE AT MSP AIRPORT WHILE ON OFFICIAL TRAVEL.	22.00
05-31 P1 6128690024	INTERWORLD TRAVEL	03/27/96	03/29/96	RT TICKET FOR MEMBER, MSP DCA MSP, WHILE ON OFFICIAL TRAVEL.	406.00
05-31 P1 6128690029	DO	04/15/96	04/18/96	RT TICKET, MSP-DCA-MSP, FOR MEMBER WHILE ON OFFICIAL BUSIESS.	406.00
05-31 P1 6143340027	DO	04/22/96	04/25/96	RT TICKET FOR MEMBER, MSP-DCA-MSP, WHILE ON OFFICIAL BUSINESS	406.00
05-31 P1 6143340028	DO	04/29/96	05/02/96	RT TICKET FOR MEMBER, MSP-DCA-MSP, WHILE ON OFFICIAL BUSINESS .	406.00
05-31 P1 6127630034	JASMINE DINH	03/18/96	03/26/96	MILEAGE FOR IN-DISTRICT TRAVEL. 120 MILES X .29=34.80	34.80
05-31 P1 6128690021	DO	02/09/96	02/26/96	MILEAGE FOR IN-DISTRICT TRAVEL. 145 MILES X .29 = 42.05	42.05
05-31 P1 6128690028	DO	04/12/96	04/14/96	MILEAGE FOR IN-DISTRICT TRAVEL. 150 MILES X .29 = 43.50	43.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WILLIAM P LUTHER -CON.							
05-31	P1 6136430031	JASMINE DINH	04/22/96	05/07/96	MILEAGE FOR IN-DISTRICT TRAVEL. 280 MILES X .29		81.20
05-31	P1 6134530032	JOHN EDWIN DYBVIG	01/17/96	04/19/96	MILEAGE FOR IN-DISTRICT TRAVEL. 663 MILES X .29 = $192.27		192.27
05-31	P1 6134530029	LORI RAE LANGAGER	04/11/96	04/23/96	MILEAGE FOR IN-DISTRICT TRAVEL. 294 MILES X .29 =$85.26		85.26
05-31	P1 6134530030	DO	04/23/96		PARKING EXPENSE WHILE ON OFFICIAL BUSINESS.		1.50
05-31	P1 6136430035	DO	04/29/96	05/09/96	MILEAGE FOR IN-DISTRICT TRAVEL. 266 MILES X .29		77.14
05-31	P1 6134530033	MARK HERWIG	04/02/96	04/16/96	MILEAGE FOR IN-DISTRICT TRAVEL.397 MILES X .29 = $115.13		115.13
05-31	P1 6136430033	DO	04/18/96	05/07/96	MILEAGE FOR IN-DISTRICT TRAVEL. 274 MILES X .29		79.46
05-31	P1 6128690022	ROBERT B DECHEINE	03/23/96	04/14/96	MILEAGE FOR IN-DISTRICT TRAVEL. 183 MILES X .29 = $53.07		53.07
05-31	P1 6134530028	THEODORE M THOMPSON	01/17/96	04/19/96	MILEAGE FOR IN -DISTRICT TRAVEL. 303 MILES X .29 = $87.87		87.87
06-06	P1 6MN06000003	CORINNE HOEFT	05/07/96	05/16/96	MILEAGE FOR IN-DISTRICT TRAVEL		84.10
06-06	P1 6MN06000004	DO	05/14/96		REFRESHMENTS FOR OFFICIAL COMMUNITY NOTIFICATION MEETING		1.50
06-06	P1 6MN06000009	HON. WILLIAM P. LUTHER	05/10/96		PARKING AT MSP AIRPORT		28.00
06-06	P1 6MN06000010	DO	05/16/96		PARKING AT MSP AIRPORT		22.00
06-06	P1 6MN06000006	INTERWORLD TRAVEL	05/07/96	05/10/96	RT TICK. FOR MEMBER,MSP-DC-MSP		406.00
06-06	P1 6MN06000007	DO	05/14/96	05/16/96	RT TICK. FOR MEMBER,MSP-DC-MSP		406.00
06-06	P1 6MN06000008	DO	05/20/96	05/23/96	RT TICK. FOR MEMBER,MSP-DC-MSP		406.00
06-06	P1 6MN06000001	JOHN EDWIN DYBVIG	02/26/96		CAB FARE WHILE IN DC (2 FARE)		28.00
06-06	P1 6MN06000002	DO	02/27/96	02/29/96	MEAL EXPENSE WHILE IN DC		35.36
06-07	P1 6MN06000005	AMY MELISSA JOHNSON	05/21/96		MILEAGE FOR IN-DISTRICT TRAVEL		36.25
06-24	P1 6MN06000034	CORINNE HOEFT	05/22/96	06/04/96	IN-DISTRICT 162 X .29		46.98
06-24	P1 6MN06000032	JASMINE DINH	05/13/96	05/13/96	MILEAGE IN-DISTRICT 57 X .29		16.53
06-24	P1 6MN06000033	THE SKYLINE INN	05/21/96	05/23/96	LODGING IN DC. THOMPSON		178.26
06-24	P1 6MN06000029	THEODORE M THOMPSON	05/20/96		CAB FARE		5.00
06-24	P1 6MN06000030	DO	05/20/96	05/23/96	MEAL EXPENSE IN D.C.		13.55
06-24	P1 6MN06000031	DO	05/15/96	05/23/96	MILEAGE IN-DISTRICT 130 X .29		37.70
06-25	P1 6MN06000038	LORI RAE LANGAGER	06/02/96		PARKING OFFICIAL BUSINESS.		2.00
06-25	P1 6MN06000039	DO	05/29/96	06/04/96	IN-DISTRICT 75 X .29		21.75
06-25	P1 6MN06000040	DO	05/02/96		PARKING EXPENSE		1.50
06-25	P1 6MN06000036	THEODORE M THOMPSON	06/02/96		PARKING		3.75
06-25	P1 6MN06000037	DO	05/24/96	06/04/96	IN-DISTRICT 204 X .29		59.16
						TRAVEL TOTALS:	5,549.03

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930286		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	207.08
04-30 S5 6121960271		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	43.99
04-30 S5 6121970285		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	75.00
04-30 S5 6121980626		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	380.08
04-30 S5 6121980627		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	317.70
04-30 S5 6121980628		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	360.00
04-30 P1 6108540029	AT&T WIRELESS SERVICES	01/29/96		CELLULAR TELEHONE CHARGES AND USAGE CHARGES.	31.18
04-30 P1 6110730037	CORINNE HOEFT	03/14/96		RENT OF THE COMMUNITY ROOM FOR A LISTENING SESSION IN THE DISTRICT	25.00
04-30 P1 6110730033	FEDERAL EXPRESS CORP	03/14/96		COST OF SHIPPING OFFICIAL DOCUMENTS FOR PROGRAMS IN THE DISTRICT.	84.75
04-30 P1 6102420018	KING VIDEOCABLE COMPANY	02/22/96	03/21/96	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE TO MONITOR HOUSE PRECEEDINGS ON CSPAN.	40.95
04-30 P1 6108540027	DO	03/22/96	04/21/96	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE TO WATCH HOUSE PRODEEDING ON CSPAN.	40.95
04-30 P1 6095590032	LORI RAE LANGAGER	03/24/96		REIMBURSEMENT FOR THE PURCHASE OF A TTY MACHINE FOR THE DISTRICT OFFICE.	159.74
04-30 P1 6102420011	MCI RESIDENTIAL SERVICES	02/27/96		CELLULAR TELEPHONE CHARGES FOR THE DISTRICT OFFICE.	18.33
04-30 P1 6102420012	DO	01/27/96		CELLULAR TELEPHONE CHARGES FOR THE DISTRICT OFFICE.	14.98
04-30 P1 6102350016	POSTMASTER	03/01/96	03/14/96		1.50
04-30 P1 6102420010	UNITED PARCEL SERVICE	03/23/96		COST OF SHIPPING OFFICIAL DOCUMENTS TO DC FROM THE DISTRICT OFFICE	19.25
04-30 P1 6102420017	DO	03/16/96		COST OF SHIPPING OFFICIAL DOCUMENTS TO DC FROM THE DISTRICT OFFICE	10.00
04-30 P1 6102420019	DO	02/10/96		COST OF SHIPPING OFFICIAL DOCUMENTS TO DC FROM THE DISTRICT OFFICE.	22.75
04-30 P1 6102420020	DO	02/24/96		COST OF SHIPPING OFFICIAL DOCUMENTS TO DC FROM THE DISTRICT OFFICE.	28.75
04-30 P1 6102420021	DO	03/02/96		COST OF SHIPPING OFFICIAL DOCUMENTS TO DC FROM THE DISTRICT OFFICE.	17.50
04-30 P1 6102420022	DO	03/09/96		COST OF SHIPPING OFFICIAL DOCUMENTS TO DC FROM THE DISTRICT OFICE.	9.75
04-30 P1 6110730032	DO	04/06/96		COST OF SHIPPING OFFICIAL DOCUMENTS TO DC FROM THE DISTRICT OFFICE.	8.50
04-30 P1 6116890496	UNITED PROPERTIES BROKERAGE &	04/01/96	04/30/96	RENT - 1811 WEIR DR WOODBURY, MN	2,460.91
05-31 S5 6153930285		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	158.46
05-31 S5 6153960270		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	43.99
05-31 S5 6153970284		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	75.00
05-31 S5 6153980624		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	380.08
05-31 S5 6153980625		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	276.23
05-31 S5 6153980626		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	360.00
05-31 P1 6127630031	AT&T WIRELESS SERVICES	03/29/96		CELLULAR TELEPHONE AND USAGE CHARGES	31.18
05-31 P1 6128690027	DO	04/20/96		CELLULAR TELEPHONE AND USAGE CHARGES.	24.30
05-31 P1 6143340031	FEDERAL EXPRESS CORP	04/12/96		COST OF SHIPPING DOCUMENTS FOR OFFICIAL USE	30.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WILLIAM P LUTHER -CON.							
05-31	P1 6128690019	MCI RESIDENTIAL SERVICES	03/27/96		CELLULAR LONG DISTANCE TELEPHONE CHARGES FOR THE DISTRICT OFFICE.		14.96
05-31	P1 6121660017	POSTMASTER, WASHINGTON, D.C.	03/25/96	04/01/96	ADDRESS CORRECTION & POSTAGE DUE		1.50
05-31	P1 6143340034	ROMAYNE M HOULE	04/18/96		COST OF SHIPPING OFFICIAL DOCUMENTS FROM DC TO THE DISTRICT OFFICE		13.00
05-31	P1 6128690017	UNITED PARCEL SERVICE	04/10/96	04/11/96	COST OF SHIPPING OFFICIAL DOCUMENTS TO DC FROM THE DISTRICT OFFICE.		32.75
05-31	P1 6136100036	DD	04/20/96		COST OF SHIPPING OFFICIAL DOCUMENTS FROM THE DISTRICT OFFICE.		9.00
05-31	P1 6150890500	UNITED PROPERTIES BROKERAGE &	05/01/96	05/30/96	RENT - 1811 WEIR DR WOODBURY, MN		2,318.79
06-07	P1 6MN06000012	MCI RESIDENTIAL SERVICES	04/27/96		CELLULAR PHONE		12.33
06-07	P1 6MN06000014	UNITED PARCEL SERVICE	05/11/96		SHIPPING		20.50
06-13	P1 6MN06000023	AT&T WIRELESS SERVICES	05/20/96		CELLULAR TELEPHONE		31.18
06-13	P1 6MN06000021	MAHTOMEDI COMMUNITY EDUCATION	06/21/96		ROOM RENTAL		40.00
06-17	P1 6MN06000020	POSTMASTER, WASHINGTON, D.C.	04/12/96	05/03/96	ADDRESS CORRECTION/POSTAGE DUE		2.50
06-21	P1 6MN06000026	KING VIDEOCABLE COMPANY	05/22/96	06/21/96	CABLE SERVICE		40.95
06-21	P1 6MN06000027	UNITED PARCEL SERVICE	05/18/96		COST OF SHIPPING		36.25
06-21	P1 6MN06000028	DD	05/25/96		COST OF SHIPPING		10.00
06-24	P1 6MN06000035	CORINNE HOEFT	05/29/96		ROOM RENTAL		25.00
06-30	S5 96182000455		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		139.40
06-30	S5 96182000884		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		294.61
06-30	S5 96182001318		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		360.00
06-30	S5 96182001748		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		43.99
06-30	S5 96182002177		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30	S5 96182002618		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		167.35
07-11	P9 MN0601R9607	UNITED PROPERTIES BROKERAGE &	06/01/96	06/30/96	WOODBURY, MN -RENT		2,318.79
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,786.72
	PRINTING AND REPRODUCTION						
04-30	P1 6110730030	CORINNE HOEFT	03/14/96		COST OF PHOTOCOPYING OFFICIAL DOCUMENTS.		1.20
04-30	P1 6095130035	DAVID L. ANDRUKITIS ,INC	02/27/96		COST OF PRINTING CALLING CARDS FOR 6 DC AND DISTRICT STAFF MEMBERS.		135.00
04-30	P1 6108540028	DD	03/14/96		COST OF PRINTING CALLING CARDS FOR 2 DC STAFF MEMBERS.		45.00
04-30	P1 6102420008	INDEPENDENT SCHOOL DISTRICT #1	03/21/96		COST OF MAILING LISTS.		12.66
04-30	P1 6096100037	ROMAYNE M HOULE	03/14/96		SLIDES OF DC FOR OFFICIAL OUTREACH PRESENTATION IN THE DISTRICT		14.95
05-31	P1 6136100035	ALBINSON INC.	04/11/96		COST OF CHARTS AND GRAPHS FOR DISTRICT LISTENING SESSIONS.		105.00
05-31	P1 6127630035	CANTRELL/CUTTER PRINTING	03/31/96		COST OF PRINTING AND FOLDING DISTRICT NEWSLETTER.		11,447.00
05-31	P1 6145030032	DAVID ANDRUKITIS, INC	05/07/96		COST OF PRINTING LETTERHEAD FOR OFFICIAL USE.		274.00
05-31	P1 6128690031	MOTO PHOTO	04/18/96		COST OF PHOTOGRAPHY SERVICE FOR OFFICIAL USE.		6.99

05-31 P1 6128690032	MOTO PHOTO	03/11/96		COST OF PHOTOGRAPHY SERVICE FOR OFFICIAL USE.	12.00
05-31 P1 6128690033	DO	03/18/96		COST OF PHOTOGRAPHY SERVICE FOR OFFICIAL USE.	15.00
05-31 P1 6128690034	DO	03/22/96		COST OF PHOTOGRAPHY SERVICE FOR OFFICIAL USE.	18.00
05-31 P1 6128690035	DO	03/17/96		COST OF PHOTOGRAPHY SERVICE FOR OFFICIAL USE.	29.75
05-31 P1 6145030030	DO	04/01/96		COST OF PHOTOGRAPHY SERVICE FOR OFFICIAL USE.	16.00
05-31 P1 6145030031	DO	05/05/96		COST OR PHOTOGRAPHY SERVICE FOR OFFICIAL USE.	13.00
05-31 P1 6128690025	ROBERT B DECHEINE	03/21/96		REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR PURCHASE OF LITHIUM BATTERIES FOR OFFICE CAMERA.	14.25
06-13 P1 6MN06000025	DAVID L. ANDRUKITIS ,INC	05/22/96		FOLDING AND MAILING	129.70
06-13 P1 6MN06000022	ECM PUBLISHERS	05/22/96		PRINTING LETTERS	267.50
				PRINTING AND REPRODUCTION TOTALS:	12,557.00
OTHER SERVICES					
05-31 P1 6127630032	I.S.D $194	03/29/96		COST OF MAILING LISTS.	14.00
05-31 P1 6127630033	I.S.D. $833	03/28/96		COST OF MAILING LISTS.	6.00
				OTHER SERVICES TOTALS:	20.00
SUPPLIES AND MATERIALS					
04-30 S1 6121950266		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	161.05
04-30 P1 6108540025	AQUA COOL	02/29/96		BOTTLED WATER FOR THE DC OFFICE DUE TO HIGH LEAD CONTENT IN THE TAP WATER.	39.00
04-30 P1 6095130031	BT OFFICE PRODUCTS	02/22/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE.	54.00
04-30 P1 6095130032	DO	02/23/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE.	4.68
04-30 P1 6095130033	DO	02/23/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE.	12.26
04-30 P1 6095130037	DO	02/26/96		CREDIT FOR RETURNED MERCHANDICE	-29.00
04-30 P1 6102420009	DO	03/19/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	36.01
04-30 P1 6102420013	DO	03/29/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE.	72.60
04-30 P1 6102420014	DO	03/05/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE.	129.30
04-30 P1 6102420015	DO	03/05/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	1.92
04-30 P1 6102420016	DO	03/11/96		CREDIT FOR RETURNED MERCHANDISE.	-72.60
04-30 P1 6110730034	DO	03/27/96		SUPPLIES FOR THE DISTRICT OFFICE.	82.24
04-30 P1 6110730035	DO	03/28/96		SUPPLIES FOR THE DISTRICT OFFICE.	17.24
04-30 P1 6110730036	DO	03/22/96		RETURNED MERCHANDISE FROM INVOICE #3089239.	-4.76
04-30 P1 6110730031	CORINNE HOEFT	03/28/96		COST OF FIRE EXTINGUISHER FOR THE DISTRICT OFFICE.	10.64
04-30 P1 6099190030	WEST PUBLISHING	03/13/96		COST AND SHIPPING OF THE UNITEDSTATES CODE ANNOTATED.	96.00
05-31 S1 6155950272		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	42.21
05-31 P1 6128690018	AQUA COOL WASHINGTON	03/31/96		BOTTLED WATER FOR DC OFFICE DUE TO HIGH LEAD CONTENT IN THE TAP WATER.	59.00
05-31 P1 6136100033	BT OFFICE PRODUCTS	04/10/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE.	79.87
05-31 P1 6128690020	CONGRESSIONAL QUARTERLY, INC	05/12/96	05/11/97	SUBSCRIPTION TO HOUSE ACTION REPORTS.	3,500.00
05-31 P1 6143340032	I.S.D. $199	04/30/96		COST OF MAILING LIST	25.00
05-31 P1 6145030034	LAKEVILLE LIFE AND TIMES	06/01/96	05/31/97	SUBSCRIPTION FOR THE DISTRICT OFFICE.	49.50
05-31 P1 6128690026	NATIONAL JOURNAL	04/18/96		PURCHASE OF ALMANAC FOR THE WASHINGTON OFFICE.	54.94
05-31 P1 6136100032	OFFICEMAX, INC.	04/11/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE.	341.03
05-31 P1 6145030033	RELIANCE DATA CORP.	05/02/96		COST OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE.	160.00
05-31 P1 6143340033	THEODORE M THOMPSON	01/11/96		COST FOR WOODBURY CHAMBER ANNUAL AWARDS DINNER.	20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WILLIAM P LUTHER -CON.							
06-07	P1	6MN06000013 AQUA COOL WASHINGTON	04/22/96	04/30/96	BOTTLE WATER		34.00
06-07	P1	6MN06000016 BT OFFICE PRODUCTS	05/08/96		OFFICE SUPPLIES		156.10
06-07	P1	6MN06000017 DO	04/19/96		OFFICE SUPPLIES		112.95
06-07	P1	6MN06000018 DO	05/13/96		OFFICE SUPPLIES		7.97
06-07	P1	6MN06000019 DO	05/13/96		OFFICE SUPPLIES		145.20
06-07	P1	6MN06000015 JASMINE DINH	05/11/96		REFRESHMENTS FOR ART CONTEST		22.33
06-07	P1	6MN06000011 STAR TRIBUNE	05/11/96	08/10/96	SUBSCRIPTION		28.34
06-13	P1	6MN06000024 NATIONAL JOURNAL	05/14/96	05/14/97	SUBSCRIPTION DC OFFICE.		493.00
06-30	S1	96182000283	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		153.67
					SUPPLIES AND MATERIALS TOTALS:		6,095.69
		EQUIPMENT					
04-30	S2	6121900389	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,366.10
05-31	S2	6153900410	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,261.77
06-30	S2	96182000343	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,097.99
					EQUIPMENT TOTALS:		9,725.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		161,433.59
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
04-30	P4	6148880250 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		336.96
05-31	P4	6179880250 DO	04/01/96	04/30/96	FRANKED MAIL		38,764.88
06-30	P4	6MN06000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		889.92
					FRANKED MAIL TOTALS:		39,991.76
					OFFICIAL MAIL ALLOWANCE TOTALS:		39,991.76
					OFFICE TOTALS:		201,425.35
1995 HON. WILLIAM P LUTHER							
		OFFICIAL EXPENSES OF MEMBERS					
		TRAVEL					
05-31	P1	6134530031 JOHN EDWIN DYBVIG	11/02/95	12/18/95	MILEAGE FOR IN-DISTRICT TRAVEL. 367 MILES X .29 = $106.43		106.43
					TRAVEL TOTALS:		106.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		106.43
					OFFICE TOTALS:		106.43

1996 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	274,710.75	139,030.19
TRAVEL	6,254.75	3,562.26
RENT, COMMUNICATION, UTILITIES	26,986.26	22,274.19
PRINTING AND REPRODUCTION	14,087.17	12,420.35
OTHER SERVICES	2,105.00	1,800.00
SUPPLIES AND MATERIALS	11,967.58	2,987.38
EQUIPMENT	9,491.11	1,810.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,602.62	183,885.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	42,252.19	40,254.38
OFFICIAL MAIL ALLOWANCE TOTALS:	42,252.19	40,254.38
OFFICE TOTALS:	387,854.81	224,139.40

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAUMGARTNER,LISA M	04/01/96	06/30/96	PRESS SECRETARY/LEGIS ASST	10,333.33
BRANAGAN,SUSAN C	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	7,500.00
CORWIN,BRUCE D	04/01/96	06/30/96	PRESS SECTY/POLICY ANALYST	9,999.99
COUGHLIN,TARA	04/01/96	06/30/96	SCHEDULER	6,250.00
DATRI,JAMES E	04/01/96	06/30/96	SR LEGISLATIVE ASSISTANT	10,833.34
ELIAS,MINNA R	04/01/96	06/30/96	N Y CHIEF OF STAFF	12,500.01
FUCILE,DOMINIC	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,124.99
GERHARDT,GEOFFREY	04/01/96	05/31/96	LEGISLATIVE AIDE	3,666.66
GLADWIN,L DONELLE	04/01/96	06/30/96	DIRECTOR OF CASEWORK	8,250.00
GUITON,MARK A	04/01/96	06/30/96	LEGISLATIVE ASST/GRANTS COORDINATOR	9,333.33
LEWIS,ABIGAIL SARA	06/01/96	06/30/96	STAFF ASSISTANT	1,416.67
MARANGOS,MARY A	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,000.01
MARGIOTTA,MILDRED	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	3,000.00
MCDOW,MARGARET SIMONS	06/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	1,833.33
DO	04/01/96	05/31/96	STAFF ASSISTANT	2,833.34
DO	03/01/96	03/31/96	STAFF ASSISTANT (OVERTIME)	55.17
MONTESINOS,VICTOR M	04/01/96	06/30/96	CASEWORKER	2,375.00
ODOMIROK,MARY	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,125.01
RABINOVITZ,JEREMY	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	20,000.01
REYES,JUANITA	04/01/96	06/30/96	DISTRICT MANAGER	11,000.01
RUBIN,ESTELLE ROSLYN	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,499.99
TENNEY, AMY LYNN	05/01/96	06/30/96	STAFF ASSISTANT	2,600.00
WALLER,JEANNE	04/01/96	06/30/96	DISTRICT REP/CASEWORKER	5,500.00
			PERSONNEL COMPENSATION TOTALS:	139,030.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CAROLYN B MALONEY -CON.							
TRAVEL							
04-30	P1 6106650003	DOMINIC FUCILE	02/06/96	03/26/96	TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS		18.00
04-30	P1 6106090002	HON. CAROLYN MALONEY	03/19/96	03/29/96	MEMBER TRAVEL TO AND FROM AIRPORT		60.50
04-30	P1 6106090003	DO	01/07/96	03/26/96	MEMBER TRAVEL IN DISTRICT TAXIS		318.65
04-30	P1 6106090004	DO	03/29/96		MEMBER AIRFARE TO/FROM DC		58.00
04-30	P1 6106090005	DO	03/21/96		MEMBER AIRFARE TO/FROM DC		58.00
04-30	P1 6106090006	DO	03/19/96		MEMBER TRAVEL TO/FROM DC		134.00
04-30	P1 6106090007	DO	03/14/96		MEMBER FAIRFARE TO/FROM DC		116.00
04-30	P1 6106090008	DO	02/28/96		MEMBER AIRFARE TO/FROM DC		116.00
04-30	P1 6106090009	DO	03/08/96		MEMBER AIRFARE TO/FROM DC		116.00
04-30	P1 6106650007	JUANITA REYES	02/22/96	03/14/96	TAXI & TOLLS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS		67.45
04-30	P1 6106650001	MARY A MARANGOS	01/24/96	03/05/96	TAXIS, TOKENS, & MILEAGE FOR STAFF TRAVEL TO CONSTITUENT MEETINGS		195.21
04 30	P1 6106650008	MARY ODOMIROK	01/02/96	02/26/96	TAXI & TOKENS FOR STAFF TRAVEL TO CONSTITUNET MEETINGS.		82.50
04-30	P1 6106090010	MINNA R ELIAS	02/07/96	03/07/96	TAXIS & TOLLS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS		80.20
04-30	P1 6106650004	SUSAN C BRANAGAN	03/19/96	03/20/96	STAFF TRAVEL FROM DC TO NY		150.00
04-30	P1 6106650005	DO	03/18/96	03/20/96	STAFF TRAVEL IN DC TAXIS		21.50
04-30	P1 6106650006	DO	02/01/96	03/09/96	TAXIS, TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS		45.00
05-31	P1 6129090019	BRUCE D CORWIN	01/02/96	03/15/96	STAFF TRAVEL TO CONSTITUENT MEETINGS		56.25
05-31	P1 6144590009	DO	03/14/96	05/08/96	STAFF TRAVEL TO CONSTITUENT MEETINGS		44.00
05-31	P1 6144600021	DOMINIC FUCILE	04/01/96	04/23/96	STAFF TRAVEL TO CONSTITUENT MEETINGS		24.00
05-31	P1 6129090014	HON. CAROLYN MALONEY	03/29/96		MEMBER AIRFARE NY-DC		58.00
05-31	P1 6129090015	DO	04/18/96		MEMBER AIRFARE DC-NY-DC		116.00
05-31	P1 6129090016	DO	04/15/96	04/23/96	MEMBER TRAVEL IN DC-TAXIS		22.00
05-31	P1 6129090017	DO	03/16/96	04/23/96	MEMBER TRAVEL ON DISTRICT		473.15
05-31	P1 6144600016	DO	04/28/96	05/07/96	TRAVEL TO AND FROM THE AIRPORT		50.00
05 31	P1 6144600017	DO	04/29/96	05/07/96	MEMBER TRAVEL TO CONSTITUENT MEETINGS		31.00
05 31	P1 6144600018	DO	04/25/96		MEMBER TRAVEL FROM NY TO DC		116.00
05-31	P1 6144600019	DO	04/29/96		MEMBER TRAVEL NY-DC		116.00
05-31	P1 6144600020	DO	05/07/96		MEMBER TRAVEL NY DC		116.00
05-31	P1 6146380005	JUANITA REYES	03/05/96	04/16/96	STAFF TRAVEL TO CONSTITUENT MEETINGS		83.70
05-31	P1 6146380002	L DONELLE GLADWIN	03/04/96	03/28/96	STAFF TRAVEL TO CONSTITUENT MEETINGS		45.00
05-31	P1 6146380003	DO	02/21/96		STAFF TRAVEL TO DC-NY		106.00
05-31	P1 6146380007	LISA M BAUMGARTNER	05/10/96		STAFF TRAVEL TO DISTRICT		16.40
05-31	P1 6146380008	DO	05/13/96		STAFF TRAVEL TO NY-DC		135.00
05-31	P1 6146380009	DO	05/13/96		MEALS ON TRAVEL		18.25
05-31	P1 6146380010	DO	05/14/96		STAFF TRAVEL NY-DC		6.00
05 31	P1 6130160037	MARY ODOMIROK	03/05/96	03/26/96	STAFF TRAVEL TO CONSTITUENT MEETINGS		73.00

05-31 P1 6146380006	MINNA R ELIAS	03/09/96	04/24/96	STAFF TRAVEL TO CONSTITUENT MEETINGS		167.50
05-31 P1 6129090018	SUSAN C BRANAGAN	03/10/96	04/01/96	STAFF TRAVEL TO CONSITUENT MEETING		52.00
					TRAVEL TOTALS:	3,562.26
RENT, COMMUNICATION, UTILITIES						
04-30 S5 6121930409		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		277.24
04-30 S5 6121960387		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		134.00
04-30 S5 6121970408		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		180.00
04-30 S5 6121980990		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		149.56
04-30 S5 6121980991		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		404.12
04-30 S5 6121980992		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		856.99
04-30 P1 6109670011	FEDERAL EXPRESS CORP	01/24/96	01/26/96	EXPRESS MAIL		33.39
04-30 P1 6109670012	DO	02/02/96	02/07/96	EXPRESS MAIL		16.51
04-30 P1 6109670013	DO	02/14/96	02/16/96	EXPRESS MAIL		8.98
04-30 P1 6109670014	DO	02/21/96	03/01/96	EXPRESS MAIL		13.21
04-30 P1 6109670015	DO	03/06/96	03/13/96	EXPRESS MAIL		25.05
04-30 P1 6109670016	DO	03/27/96	03/29/96	EXPRESS MAIL		7.74
04-30 P3 6110910029	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 110 EAST 59TH STREET		7,476.00
04-30 P1 6116890529	ISTRIAN RALTY CORP.	04/01/96	04/30/96	RENT - 28-11 ASTORIA BLVD. LONG ISLAND CITY, NY		323.38
04-30 P1 6109670001	TIME WARNER CABLE OF NYC	03/15/96	04/14/96	CABLE SERVICE		28.00
05-31 S5 6153930408		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		240.88
05-31 S5 6153960386		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		160.00
05-31 S5 6153970407		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		180.00
05-31 S5 6153980987		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		149.56
05-31 S5 6153980988		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		414.26
05-31 S5 6153980989		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,073.10
05-31 P1 6130160034	FEDERAL EXPRESS CORP	03/04/96	03/28/96	EXPRESS MAIL		33.50
05-31 P1 6130160035	DO	04/03/96	04/04/96	EXPRESS MAIL		5.23
05-31 P1 6130160036	DO	03/27/96	04/03/96	EXPRESS MAIL		12.73
05-31 P1 6150520009	DO	04/04/96	04/12/96	EXPRESS MAIL		19.71
05-31 P1 6150520010	DO	04/17/96	04/18/96	EXPRESS MAIL		15.69
05-31 P1 6150520011	DO	04/16/96	04/26/96	EXPRESS MAIL		18.74
05-31 P1 6150520012	DO	03/05/96	05/01/96	EXPRESS MAIL		10.46
05-31 P3 6141910017	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 110 EAST 59TH STREET		7,559.00
05-31 P1 6150890533	ISTRIAN RALTY CORP.	05/01/96	05/30/96	RENT - 28-11 ASTORIA BLVD. LONG ISLAND CITY, NY		323.38
05-31 P1 6144590008	TIME WARNER CABLE OF NYC	04/15/96	05/14/96	CABLE SERVICES		28.00
05-31 P1 6150520006	DO	05/15/96	06/14/96	CABLE SERVICES		28.00
06-30 S5 96182000456		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		149.56
06-30 S5 96182000885		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		261.93
06-30 S5 96182001319		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		855.00
06-30 S5 96182001749		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		40.00
06-30 S5 96182002178		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		180.00
06-30 S5 96182002619		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		257.91
07-11 P9 NY1401R9607	ISTRIAN RALTY CORP.	06/01/96	06/30/96	LONG ISLAND CITY, NY -RENT		323.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CAROLYN B MALONEY -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,274.19
	PRINTING AND REPRODUCTION						
04-30	P1 6109670019	CANTRELL/CUTTER PRINTING	03/20/96		PRINTING		1,455.00
04-30	P1 6106650002	MARY A MARANGOS	02/20/96	02/22/96	PHOTOGRAPHIC EXPENSES		24.18
05-31	S3 6153920211		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		8.00
05-31	P1 6150520002	ALGEMEINER JOURNAL	05/01/96	05/01/96	SUBSCRIPTION		40.00
05-31	P1 6144590010	BRUCE D CORWIN	04/24/96		PHOTOGRAPHIC EXPENSES		16.10
05-31	P1 6130160027	CANTRELL/CUTTER PRINTING	04/11/96		PRINTING		648.00
05-31	P1 6130160028	DO	04/05/96		PRINTING		1,034.00
05-31	P1 6130160029	DO	04/26/96		PRINTING		514.00
05-31	P1 6130160030	DO	03/29/96		PRINTING		328.00
05-31	P1 6130160031	DO	04/26/96		PRINTING		7,464.00
05-31	P1 6150520005	DO	05/10/96		FOLDING		190.00
05-31	P1 6144590005	DAVID L. ANDRUKITIS ,INC	04/09/96		PRINTING-CALLING CARDS-MEMBER		40.00
05-31	P1 6144590007	DO	03/14/96		PRINTING-CALLING CARDS-WALTER		28.00
05-31	P1 6146380004	DO	03/06/96	03/20/96	PRINTING		28.00
05-31	P1 6150520004	GREEKAMERICAN	02/14/96	02/14/97	SUBSCRIPTION		45.00
05-31	P1 6130160043	LISA M BAUMGARTNER	03/23/96	04/15/96	PHOTOGRAPHIC EXPENSES		80.63
05-31	P1 6130160039	MARY ODOMIROK	03/26/96	03/30/96	PHOTOGRAPHIC EXPRESS		7.09
05-31	P1 6144590006	MOTO PHOTO	04/08/96		PHOTOGRAPHY		13.00
05-31	P1 6150520001	SOUTHWEST DISTRIBUTION, INC.	01/01/96	01/01/97	SUBSCRIPTION/DELIVERY		433.35
05-31	P1 6150520003	THE WESTSIDER	05/01/96	05/01/97	SUBSCRIPTION		24.00
					PRINTING AND REPRODUCTION TOTALS:		12,420.35
	OTHER SERVICES						
04-30	P1 6109670003	MICRO RESEARCH, INC.	03/15/96		COMPUTER		1,800.00
					OTHER SERVICES TOTALS:		1,800.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950336		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		71.95
04-30	P1 6109670002	KROLL OFFICE PRODUCT	03/06/96		OFFICE SUPPLIES		21.98
04-30	P1 6109670009	DEER PARK SPRING WATER	03/14/96	03/26/96	WATER SERVICES		38.70
04-30	P1 6109670007	FILTERED WATER SERVICE	02/29/96		WATER SERVICES		116.00
04-30	P1 6109670008	DO	03/31/96		WATER SERVICES		34.00
04-30	P1 6109670017	GREENPOINT GAZETTE, INC	03/31/96	03/31/97	SUBSCRIPTION		25.00
04-30	P1 6106650009	MARY ODOMIROK	01/05/96	02/27/96	OFFICE SUPPLIES		22.87
04-30	P1 6106650010	DO	01/01/96	02/28/96	NEWSPAPER EXPENSE		53.25
04-30	P1 6109670006	STAPLES, INC.	02/28/96	03/25/96	OFFICE SUPPLIES		824.00
04-30	P1 6109670004	THE NEW YORK OBSERVER	04/01/96	04/01/97	SUBSCRIPTION		22.00
04-30	P1 6109670018	THE NEW YORK TIMES	03/25/96	03/23/97	SUBSCRIPTION		182.00
04-30	P1 6109670005	THE NEW YORKER	03/01/96	03/01/97	SUBSCRIPTION		25.00
05-31	S1 6155950342		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		349.84
05-31	P1 6144590004	CARNEGIE HILL CAFE	03/25/96		FOOD-CONSTITUENTS MTG.		100.00

05-31 P1 6150520008	DEER PARK SPRING WATER	04/29/96		WATER SERVICES	32.35
05-31 P1 6150520007	FILTERED WATER SERVICE	04/30/96		WATER SERVICES	34.00
05-31 P1 6130160038	MARY ODOMIROK	03/01/96	04/01/96	NEWSPAPER COSTS	33.75
05-31 P1 6130160032	STAPLES	03/14/96		OFFICE SUPPLIES	43.42
05-31 P1 6130160033	DO	04/01/96		OFFICE SUPPLIES	165.87
05-31 P1 6150520013	STAPLES, INC.	04/18/96	04/29/96	OFFICE SUPPLIES	242.86
06-30 S1 96182000353		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	548.54
				SUPPLIES AND MATERIALS TOTALS:	2,987.38
EQUIPMENT					
04-30 S2 6121900558		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	-8,633.24
04-30 P1 6109670010	PENN CAMERA INC.	04/03/96		CAMERA	79.95
05-31 S2 6153900567		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	5,308.65
06-30 S2 96182000485		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	5,055.29
				EQUIPMENT TOTALS:	1,810.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,885.02
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880264	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	4,362.82
05-31 P4 6179880264	DO	04/01/96	04/30/96	FRANKED MAIL	34,502.34
06-30 P4 6NY14000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	1,389.22
				FRANKED MAIL TOTALS:	40,254.38
				OFFICIAL MAIL ALLOWANCE TOTALS:	40,254.38
				OFFICE TOTALS:	224,139.40

1995 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

06-30 S2 96182000484		12/01/95	12/31/95	EQUIPMENT (TRANSFER)	-687.50
				EQUIPMENT TOTALS:	-687.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-687.50
				OFFICE TOTALS:	-687.50

1996 HON. THOMAS J MANTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,898.02	18,898.02
PERSONNEL COMPENSATION	283,483.38	147,233.35
TRAVEL	5,833.62	3,131.00
RENT, COMMUNICATION, UTILITIES	48,687.95	29,725.48
PRINTING AND REPRODUCTION	29,343.60	20,351.60
OTHER SERVICES	4,644.72	3,024.36
SUPPLIES AND MATERIALS	17,980.32	6,114.02
EQUIPMENT	14,460.21	6,227.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. THOMAS J MANTON -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,331.82	234,705.37
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	26,876.21	26,308.48
					OFFICIAL MAIL ALLOWANCE TOTALS:	26,876.21	26,308.48
					OFFICE TOTALS:	450,208.03	261,013.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-30	P4	6NY07000002 DISBURSING OFFICE	05/01/96	05/31/96			18,898.02
					FRANKED MAIL TOTALS:		18,898.02
PERSONNEL COMPENSATION							
		AULD,THERESE ANN	06/10/96	06/30/96	D.C. INTERN		700.00
		BAKER, IRENE M.	05/13/96	06/30/96	DISTRICT REPRESENTATIVE		2,800.00
		BEDFORD,RODNEY D	04/01/96	06/30/96	PART-TIME EMPLOYEE		1,250.01
		BROWNE,BRIAN T	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		7,250.01
		DELANEY,ANGELA D	04/01/96	06/30/96	STAFF ASSISTANT		6,249.99
		DRISCOLL,WILLIAM T	04/01/96	06/30/96	DISTRICT CHIEF OF STAFF		19,250.01
		DYE,ROY AUGUSTUS	04/01/96	04/30/96	SHARED EMPLOYEE		2,000.00
		FEENEY,JOHN J	06/01/96	06/30/96	SCHEDULER/LEGISLATIVE ASST		2,250.00
		DO	04/01/96	05/31/96	STAFF ASSISTANT		4,166.66
		FENTON,NEIL	05/01/96	06/30/96	PART-TIME EMPLOYEE		400.00
		DO	04/01/96	04/30/96	STAFF ASSISTANT		1,500.00
		JIMENEZ,JULIA E.	04/01/96	06/30/96	CONSTITUENT SERVICE AIDE		6,833.33
		LINSENMEYER,JAN MARIE	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		9,999.99
		MCINTYRE,SEAN P	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		6,166.67
		MESSINA,THOMAS P	04/01/96	06/30/96	CONGRESSIONAL AIDE		2,499.99
		O'HARA,ELIZABETH B	06/01/96	06/30/96	LEGISLATIVE ASSISTANT		2,250.00
		DO	04/01/96	05/31/96	STAFF ASSISTANT		4,333.34
		OLMSTED,JOHN SHELDON	04/01/96	06/30/96	OFFICE MANAGER		10,416.67
		REILLY,FRANCES MAHONY	04/01/96	06/30/96	SPECIAL ASSISTANT		10,500.00
		RODRIGUEZ,JORGE	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		5,250.01
		ROGERS,CINNAMON	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,000.00
		SOCKNAT,MATTHEW ALEXANDER	04/01/96	06/30/96	STAFF ASSISTANT		5,166.67
		VEST,STEVEN FRANCIS	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		27,000.00
					PERSONNEL COMPENSATION TOTALS:		147,233.35
TRAVEL							
04-30	P1	6108430014 FRANCES MAHONY REILLY	03/18/96		REIMBURSE STAFF FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS		6.00
04-30	P1	6116890532 GMAC	04/01/96	04/30/96	LEASED AUTO		518.00
04-30	P1	6101260005 HON. THOMAS J. MANTON	03/22/96		REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS		59.00

04-30 P1 6101260006	HON. THOMAS J. MANTON	03/27/96		REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	58.00
04-30 P1 6101260021	DO	03/19/96		REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	58.00
04-30 P1 6102580028	DO	03/22/96		REIMBURSE MEMBER FOR TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN H.O.B.	13.00
04-30 P1 6120620001	DO	03/30/96		REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
04-30 P1 6120620002	DO	04/10/96		REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	58.00
04-30 P1 6120620003	DO	04/10/96		REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
04-30 P1 6120620004	DO	04/15/96		REIMBURSE MEMBER FOR AIRFARE FROM MYC TO DC ON OFFICIAL BUSINESS	58.00
04-30 P1 6120620005	DO	04/15/96		REIMBURSE MEMBER FOR TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN HOB ON OFFICIAL BUSINESS	15.00
04-30 P1 6102580030	JOHN J FEENEY	03/15/96	03/17/96	REIMBURSE STAFF FOR AIR FARE FROM DC TO NYC TO DC (ROUND TRIP) ON OFFICIAL BUSINESS	116.00
05-31 P1 6150890536	GMAC	05/01/96	05/30/96	LEASED AUTO	518.00
05-31 P1 6131540013	HON. THOMAS J. MANTON	04/18/96		REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
05-31 P1 6131540014	DO	04/23/96		REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	58.00
05-31 P1 6131540015	DO	04/25/96		REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
05-31 P1 6131540016	DO	04/30/96		REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	58.00
05-31 P1 6131540017	DO	04/30/96		REIMBURSE MEMBER FOR TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN H.O.B. ON OFFICIAL BUSINESS	12.00
05-31 P1 6143090012	DO	05/02/96		REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
05-31 P1 6143090013	DO	05/07/96		REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	58.00
05-31 P1 6143090015	DO	05/03/96		REIMBURSE MEMBER FOR GAS PURCHASE FOR USE IN THE OFFICIAL VEHICLE	23.00
05-31 P1 6143090040	DO	04/21/96		REIMBURSE MEMBER FOR GAS PURCHASE FOR USE IN THE OFFICIAL VEHICLE	21.00
06-26 P1 6NY07000041	FRANCES MAHONY REILLY	05/17/96		PARKING IN DISTRICT	22.00
06-26 P1 6NY07000009	HON. THOMAS J. MANTON	05/10/96		AIR FARE DC TO NYC	59.00
06-26 P1 6NY07000010	DO	05/14/96		AIR FARE NYC TO DC	58.00
06-26 P1 6NY07000011	DO	05/14/96		TAXI FROM AIRPORT	12.00
06-26 P1 6NY07000019	DO	05/16/96		AIR FARE DC TO NYC	59.00
06-26 P1 6NY07000020	DO	05/21/96		AIR FARE NYC TO DC	59.00
06-26 P1 6NY07000021	DO	05/23/96		AIR FARE DC TO NYC	59.00
06-26 P1 6NY07000022	DO	05/29/96		AIR FARE NYC TO DC	58.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. THOMAS J MANTON -CON.							
06-26	P1 6NY07000023	HON. THOMAS J. MANTON	05/31/96		AIR FARE DC TO NYC		59.00
06-26	P1 6NY07000024	DO	06/04/96		AIR FARE NYC TO DC		58.00
06-26	P1 6NY07000025	DO	05/19/96	06/10/96	10 TOLL TOKENS		30.00
06-26	P1 6NY07000026	DO	05/19/96		GAS FOR OFFICIAL VEHICLE		22.00
06-26	P1 6NY07000027	DO	05/28/96		GAS FOR OFFICIAL VEHICLE		16.00
06-26	P1 6NY07000028	DO	06/03/96		GAS FOR OFFICIAL VEHICLE		9.50
06-26	P1 6NY07000012	JOHN J FEENEY	04/10/96		TAXI FROM RAYBURN TO AIRPORT		9.00
06-26	P1 6NY07000043	JULIA E. JIMENEZ	05/17/96		PARKING IN DISTRICT		21.50
07-11	P9 NY0703L9607	GMAC	06/01/96	06/30/96	LEASED AUTO		518.00
						TRAVEL TOTALS:	3,131.00
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930314		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		209.73
04-30	S5 6121960299		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		59.97
04-30	S5 6121970313		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		285.00
04-30	S5 6121980710		03/01/96	03/31/96	TELEPHONE SEPVICES CHARGED		138.19
04-30	S5 6121980711		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		137.04
04-30	S5 6121980712		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		726.78
04-30	P1 6101260011	A+ COMMUNICATIONS	02/26/96	03/25/96	PAY FOR ANSWERING SERVICE FOR THE QUEENS D.O.		93.73
04-30	P1 6101260010	BELL ATLANTIC NYNEX MOBILE	03/16/96	04/15/96	PAY FOR CELLULAR TELEPHONE COMMUNICATIONS FOR THE MEMBER		204.37
04-30	P1 6108430021	CABLEVISION OF NYC	03/31/96	04/30/96	PAY FOR CABLE TELEVISION SERVICE FOR USE IN THE BRONX D.O.		18.22
04-30	P1 6092690014	CON EDISON	03/06/96	04/07/96	UTILITY SERVICE		164.77
04-30	P1 6092690015	DO	02/15/96	03/18/96	UTILITY SERVICE		100.59
04-30	P1 6107610001	DO	03/07/96	04/05/96	UTILITY SERVICE		52.11
04-30	P1 6107610002	DO	03/07/96	04/05/96	UTILITY SERVICE		59.90
04-30	P1 6107610003	DO	03/07/96	04/05/96	UTILITY SERVICE		300.60
04-30	P1 6107610004	DO	02/06/96	03/07/96	UTILITY SERVICE		129.82
04-30	P1 6108430017	DR. YONG KIM	02/15/96	03/18/96	PAY FOR BRONX D.O. PORTION OF GAS UTILITY CHARGES		12.82
04-30	P1 6108430018	DO	02/15/96	03/18/96	PAY FOR BRONX D.O. PORTION OF ELECTRIC UTILITY CHARGES		4.50
04-30	P1 6101670016	FEDERAL EXPRESS CORP	02/29/96	03/09/96	PAY FOR OVER NIGHT DELIVERY OF OFFICIAL DOCUMENTS		21.05
04-30	P1 6101740030	DO	03/01/96	03/04/96	PAY FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS		3.75
04-30	P1 6116890531	HAMPTON EQUITIES MANAGEMENT CO	04/01/96	04/30/96	RENT - 2114 WILLIAMSBRIDGE RD BRONX, NY		900.00
04-30	P1 6101740026	INTELLIGENT SOLUTIONS	02/28/96		PAY FOR COMPUTER CONVERSION OF RECORDS FOR USE IN THE DC OFFICE		3,705.50
04-30	P1 6108430012	ISABELLE WELSH	03/01/96	03/31/96	PAY FOR CLEANING OF THE BRONX D.O. FOR MARCH 1996		160.00
04-30	P1 6116890530	ISREAL FAMILY REALTY	04/01/96	04/30/96	RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 11104		3,500.00
04-30	P1 6108430033	JENNY DRY CLEANERS	03/27/96	03/29/96	PAY FOR CLEANING OF DRAPES AND CURTAINS FOR USE IN THE QUEENS D.O.		162.55
04-30	P1 6102350017	POSTMASTER	02/13/96	03/14/96			1,670.14

04-30	P1	6102580031	TIME WARNER CABLE OF NYC	03/26/96	04/25/96	PAY FOR CABLE TELEVISION SERVICE FOR USE IN THE QUEEN D.O. 18.13
05-31	S4	6152940051		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED 148.10
05-31	S5	6153930313		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED 197.49
05-31	S5	6153960298		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED 59.97
05-31	S5	6153970312		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED 285.00
05-31	S5	6153980708		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED 138.19
05-31	S5	6153980709		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED 142.47
05-31	S5	6153980710		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED 746.21
05-31	P1	6137530016	A+ COMMUNICATIONS	03/23/96	04/22/96	PAY FOR ANSWERING SERVICE FOR USE IN THE QUEENS D.O. 133.91
05-31	P1	6137530020	BELL ATLANTIC NYNEX MOBILE	04/16/96	05/15/96	PAY FOR CELLULAR TELEPHONE SERVICES FOR THE MEMBER 73.27
05-31	P1	6121560005	BLASK TELEPHONE ENTERPRISES	04/01/96	04/30/96	PAY FOR ANSWERING SERVICE FOR THE QUEENS D.O. 65.75
05-31	P1	6143090018	CABLEVISION OF NYC	04/30/96	05/31/96	PAY FOR CABLE TELEVISION SERVICE FOR THE BRONX D.O. 18.22
05-31	P1	6130670005	CON EDISON	03/18/96	04/16/96	UTILITY SERVICE 76.87
05-31	P1	6134270004	DO	04/05/96	05/06/96	UTILITY SERVICE 56.82
05-31	P1	6138510012	DO	04/05/96	05/06/96	UTILITY SERVICE 69.78
05-31	P1	6138510013	DO	04/05/96	05/06/96	UTILITY SERVICE 225.77
05-31	P1	6150070002	DO	04/16/96	05/15/96	UTILITY SERVICE 72.66
05-31	P1	6137530017	DR. YONG KIM	03/18/96	04/16/96	PAY BRONX D.O. PORTION OF GAS UTILITY CHARGES 7.86
05-31	P1	6137530018	DO	03/01/96	04/16/96	PAY FOR BRONX D.O. PORTION OF ELECTRIC UTILITY CHARGES 5.09
05-31	P1	6143090010	FEDERAL EXPRESS CORP	04/17/96	04/18/96	PAY FOR OVERNIGHT DELIVERY OF DOCUMENTS FROM DC OFFICE TO QUEENS D.O. 3.75
05-31	P1	6150890535	HAMPTON EQUITIES MANAGEMENT CO	05/01/96	05/30/96	RENT - 2114 WILLIAMSBRIDGE RD BRONX, NY 900.00
05-31	P1	6150890534	ISREAL FAMILY REALTY	05/01/96	05/30/96	RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 11104 3,500.00
05-31	P1	6121660018	POSTMASTER, WASHINGTON, D.C.	02/01/96	03/20/96	ADDRESS CORRECTION & POSTAGE DUE 3,247.32
05-31	P1	6137530023	TIME WARNER CABLE OF NYC	04/26/96	05/25/96	PAY FOR CABLE TELEVISION SERVICE FOR THE QUEEN D.O. 18.13
06-20	P1	6NY07000001	CON EDISON	05/06/96	06/05/96	UTILITY SERVICE 167.03
06-20	P1	6NY07000002	DO	05/06/96	06/05/96	UTILITY SERVICE 41.40
06-20	P1	6NY07000003	DO	05/06/96	06/05/96	UTILITY SERVICE 303.47
06-25	P1	6NY07000007	A+ COMMUNICATIONS	04/21/96	05/20/96	ANSWERING SERVICE 128.47
06-26	P1	6NY07000015	BELL ATLANTIC NYNEX MOBILE	05/16/96	06/15/96	CELLULAR TELEPHONE 118.91
06-26	P1	6NY07000045	DR. YONG KIM	04/16/96	05/15/96	BRONX UTILITY CHARGES 4.50
06-26	P1	6NY07000046	DO	04/16/96	05/15/96	BRONX UTILITY CHARGES 7.59
06-26	P1	6NY07000018	TIME WARNER CABLE OF NYC	05/26/96	06/25/96	CABLE TELE 18.13
06-30	S5	96182000457		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR 138.19
06-30	S5	96182000886		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR 119.45
06-30	S5	96182001320		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR 720.00
06-30	S5	96182001750		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER 59.97
06-30	S5	96182002179		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER 285.00
06-30	S5	96182002620		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER 181.48
07-11	P9	NY0702R9607	HAMPTON EQUITIES MANAGEMENT CO	06/01/96	06/30/96	BRONX, NY -RENT 900.00
07-11	P9	NY0701R9607	ISREAL FAMILY REALTY	06/01/96	06/30/96	SUNNYSIDE, NY 11104 -RENT 3,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. THOMAS J MANTON -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		29,725.48
	PRINTING AND REPRODUCTION						
05-31	S3 6153920158		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		47.60
05-31	P1 6143090017	CCI	04/12/96		PAY FOR ART PREP AND PRINT PRODUCTION AND ADDRESSING OF NEWSLETTER-FRANKING APPROVAL ATTACHED		8,975.00
06-25	P1 6NY07000008	HON. THOMAS J. MANTON	05/17/96		PRINT ADDIT VERBAGE ON ENVS		34.00
06-26	P1 6NY07000044	CCI	05/17/96		ART PREP/PROD/ADD/MAILING/NEWSL		11,295.00
					PRINTING AND REPRODUCTION TOTALS:		20,351.60
	OTHER SERVICES						
04-30	P1 6101260007	CENTRAL STATION ALARM CO.	04/01/96	04/30/96	PAY FOR MONITORING OF THE ALARM SYSTEM FOR THE QUEENS D.O.		20.00
04-30	P1 6108430015	DR. YONG KIM	03/01/96	03/31/96	PAY FOR BRONX D.O. PORTION OF TRASH REMOVAL FOR APRIL 1996		13.78
04-30	P1 6108430016	DO	04/01/96	04/30/96	PAY FOR BRONX D.O. PORTION OF TRASH REMOVAL FOR APRIL 1996		13.78
04-30	P1 6101740029	ISABELLE WELSH	02/01/96	02/29/96	PAY FOR CLEANING OF THE BRONX DO FOR FEBRUARY 1996		160.00
04-30	P1 6108430020	JOHN J FEENEY	02/15/96	02/16/96	REIMBURSE STAFF FOR FEES TO ATTEND THE ADVANCED LEGISLATIVE INSTITUTE AT CONGRESSIONAL RESEARCH SRVC		20.00
04-30	P1 6102580029	WILLIE HAYES	03/01/96	03/31/96	PAY FOR CLEANING OF THE QUEENS D.O. FOR MARCH 1996		325.00
05-31	P1 6143090007	DR. YONG KIM	05/01/96	05/31/96	PAY FOR BRONX D.O. PORTION OF TRASH REMOVAL FOR MAY 1996		13.78
05-31	P1 6143090008	ISABELLE WELSH	04/01/96	04/30/96	PAY FOR CLEANING OF THE BRONX D.O. FOR APRIL 1996		160.00
05-31	P1 6121400034	MARTIN DELLACONA CTG, CO	04/01/96	04/30/96	PAY FOR TRASH REMOVAL FOR THE QUEENS D.O. FOR APRIL 1996		105.60
05-31	P1 6143090019	DO	05/01/96	05/31/96	PAY FOR TRASH REMOVAL FOR THE QUEENS D.O. FOR MAY 1996		105.60
05-31	P1 6121400031	STATE FARM	05/17/96	11/17/96	PAY FOR AUTO INSURANCE FOR THE OFFICIAL VEHICLE		1,057.44
05-31	P1 6121400032	SUNNYWOOD WINDOW CLEANING CO	03/01/96	03/31/96	PAY FOR WINDOW CLEANING IN THE QUEENS D.O. FOR MARCH 1996		25.00
05-31	P1 6143090020	DO	04/01/96	04/30/96	PAY FOR WINDOW CLEANING FOR THEQUEENS D.O. FOR APRIL 1996		25.00
05-31	P1 6143090021	DO	03/01/96	03/31/96	PAY FOR WINDOW CLEANING FOR THE QUEENS D.O. FOR MARCH 1996		25.00
05-31	P1 6137530019	WILLIE HAYES	04/01/96	04/30/96	PAY FOR CLEANING OF THE QUEENS D.O. FOR APRIL 1996		325.00
06-25	P1 6NY07000004	DO	05/01/96	05/31/96	CLEANING QUEENS D.O.		325.00
06-26	P1 6NY07000047	DR. YONG KIM	06/01/96	06/30/96	BRONX TRASH REMOVAL		13.78
06-26	P1 6NY07000048	ISABELLE WELSH	05/01/96	05/31/96	CLEANING OF THE BRONX D.O.		160.00
06-26	P1 6NY07000040	MARTIN DELLACONA CTG, CO	06/01/96	06/30/96	TRASH REMOVAL QUEENS D.O.		105.60
06-26	P1 6NY07000013	SUNNYWOOD WINDOW CLEANING CO	05/10/96	05/31/96	WINDOW CLEANING QUEENS D.O.		25.00

OTHER SERVICES TOTALS: 3,024.36

SUPPLIES AND MATERIALS

04-30 S1 6121950329		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	166.78
04-30 P1 6101670017	AQUA COOL WASHINGTON	02/01/96	02/29/96	PAY FOR BOTTLED WATER FOR USE IN THE DC OFFICE.	43.70
04-30 P1 6101670019	DO	02/01/96	02/29/96	PAY FOR BOTTLED WATER FOR USE IN THE BRONX DO	12.00
04-30 P1 6101670018	COLE PUBLICATION & INFORMATION	03/01/96	02/28/97	PAY FOR COPY OF THE QUEEN COUNTY COLES DIRECTORY FOR USE IN THE DC OFFICE	355.00
04-30 P1 6101740028	FRANCES MAHONY REILLY	02/01/96	02/29/96	PAY FOR NEWSPAPERS FOR USE IN THE BRONX DO	64.80
04-30 P1 6108430013	DO	03/01/96	03/31/96	REIMBURSE STAFF FOR NEWSPAPERS PURCHASED FOR USE IN THE BRONX D.O.	64.80
04-30 P1 6101260002	HON. THOMAS J. MANTON	03/20/96		REIMBURSEMENT MEMBER FOR 18,000 MILE SERVICE FOR OFFICIAL VEHICLE	298.16
04-30 P1 6101260003	DO	03/24/96		REIMBURSE MEMBER FOR GAS PURCHASE FOR USE IN THE OFFICIAL VEHICLE	22.00
04-30 P1 6101260008	JOHN J FEENEY	03/30/96		REIMBURSE STAFF FOR COFFEE PURCHASED FOR USE IN MEETING IN THE DC OFFICE	4.79
04-30 P1 6101740027	JULES PRINTING & STATIONERY	03/11/96		PAY FOR OFFICE SUPPLIES FOR USE IN THE DC OFFICE	257.19
04-30 P1 6101260009	PURO CORPORATION OF AMERICA	04/01/96	06/30/96	PAY QUARTERLY RENTAL FOR WATER COOLER FOR USE IN THE QUEENS D.O.	6.00
04-30 P1 6101670020	DO	02/29/96		PAY FOR BOTTLED WATER FOR USE IN THE QUEENS OFFICE	12.00
04-30 P1 6102580032	TERENCE SEXTON	03/06/96		PAY FOR INSTALLATION OF SHELVING AND PLATFORM IN THE QUEENS D.O.	500.00
05-31 S1 6155950335		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,753.98
05-31 P1 6121560004	AQUA COOL	03/01/96	03/31/96	PAY FOR BOTTLED WATER FOR USE IN THE DC OFFICE	43.70
05-31 P1 6137530022	DO	03/01/96	03/31/96	PAY FOR BOTTLED WATER FOR USE IN THE BRONX D.O.	12.00
05-31 P1 6143090009	FRANCES MAHONY REILLY	04/01/96	04/30/96	REIMBURSE STAFF FOR NEWS PAPERS PURCHASED FOR USE IN THE BRONXD.O.	67.40
05-31 P1 6121400030	HON. THOMAS J. MANTON	04/08/96		REIMBURSE MEMBER FOR GAS PURCHASED FOR USE IN THE OFFICIAL VEHICLE	25.16
05-31 P1 6143090016	DO	04/25/96		REIMBURSE MEMBER FOR REPAIR WORK DONE ON THE OFFICIAL ....VEHICLE	48.18
05-31 P1 6143090011	JOHN J FEENEY	05/08/96		REIMBURSE STAFF FOR COFFEE FOR USE IN MEETINGS IN THE DC OFFICE	20.76
05-31 P1 6137530014	JULES PRINTING & STATIONERY	04/09/96		PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	247.33
05-31 P1 6137530015	DO	04/09/96		PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	27.84
05-31 P1 6121560001	NATIONAL NEWS AGENCY, INC	05/08/96	07/30/96	PAY FOR DELIVERY OF NY POST NY TIMES AND NY NEWS FOR USE IN THE DC OFFICE	207.00
05-31 P1 6121400033	NORTHEAST-MIDWEST INSTITUTE	01/13/96	01/13/97	PAY FOR SUBSCRIPTION DUES FOR THE SECOND TERM OF THE 104TH CONGRESS	750.00
05-31 P1 6121560002	PURO CORPORATION OF AMERICA	03/22/96		PAY FOR BOTTLED WATER FOR USE IN THE QUEENS D.O.	12.00
05-31 P1 6137530021	DO	04/10/96		PAY FOR BOTTLED WATER FOR USE IN THE QUEENS D.O.	12.00
05-31 P1 6121560003	THE WALL STREET JOURNAL	06/12/96	06/11/97	PAY FOR A YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR USE IN THE DC OFFICE	164.00
06-25 P1 6NY07000005	JULES PRINTING & STATIONERY	05/24/96		OFFICE SUPPLIES	73.40
06-25 P1 6NY07000006	DO	05/21/96		OFFICE SUPPLIES	405.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. THOMAS J MANTON -CON.						
06-26	P1 6NY07000016	AQUA COOL	04/01/96 04/30/96	BOTTLED WATER		13.00
06-26	P1 6NY07000017	DO	04/01/96 04/30/96	BOTTLED WATER		38.25
06-26	P1 6NY07000042	FRANCES MAHONY REILLY	05/01/96 05/31/96	NEWS PAPERS IN THE BRONX D.O.		67.40
06-26	P1 6NY07000014	LEXIS-NEXIS	04/01/96 04/30/96	LEXUS-NEXUS SER		275.00
06-26	P1 6NY07000039	PURO CORPORATION OF AMERICA	05/29/96	BOTTLED WATER		12.00
06-30	S1 96182000346		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		31.08
				SUPPLIES AND MATERIALS TOTALS:		6,114.02
	EQUIPMENT					
04-30	S2 6121900428		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,763.78
05-31	S2 6153900444		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,824.78
06-30	S2 96182000374		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		2,638.98
				EQUIPMENT TOTALS:		6,227.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,705.37
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880265	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		890.81
05-31	P4 6179880265	DO	04/01/96 04/30/96	FRANKED MAIL		25,417.67
				FRANKED MAIL TOTALS:		26,308.48
				OFFICIAL MAIL ALLOWANCE TOTALS:		26,308.48
				OFFICE TOTALS:		261,013.85
1996 HON. DONALD A MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	247,521.16	128,712.80
				TRAVEL	10,040.04	5,196.76
				RENT, COMMUNICATION, UTILITIES	28,979.62	15,980.70
				PRINTING AND REPRODUCTION	499.40	319.85
				OTHER SERVICES	1,113.00	663.00
				SUPPLIES AND MATERIALS	10,074.13	3,452.60
				EQUIPMENT	29,387.51	13,187.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,614.86	167,513.69
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,475.48	2,472.04
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,475.48	2,472.04
				OFFICE TOTALS:	331,090.34	169,985.73

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BUNTING,PAMELA J	04/01/96	06/30/96	DISTRICT DIRECTOR	15,000.00
DAVIS,BRYAN P	04/01/96	06/30/96	BUSINESS LIAISON	8,750.01
ESKELAND,PHILIP D	04/01/96	06/30/96	SHARED EMPLOYEE	500.01
EVICH,PETER J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,000.01
FEINBERG,SARAH	04/01/96	06/17/96	STAFF ASSISTANT	6,529.44
HAMRICK,CHRISTOPHER J	04/01/96	06/30/96	DIR OF COMMUNICATION/ENVIORMENTAL SPEC	14,499.99
ISRAEL,RYAN DAVID	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,400.00
JOHNSON,NADA B	04/01/96	06/30/96	MC HENRY CO DISTRICT REPRESENTATIVE	8,400.00
LAPP, JACQUELYN R.	05/09/96	06/30/96	D.C. INTERN	1,733.33
LEWIS,PAMELA A	05/01/96	05/31/96	D.C. INTERN	1,000.00
LYNES,J CREIGHTON	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,875.00
MARKVA,KURT MICHAEL	04/01/96	06/30/96	SR LA/SPECIAL PROJECTS MGR	12,375.00
MCNALLY,BRIGIT M	06/10/96	06/30/96	TEMPORARY EMPLOYEE	875.00
OPSTRUP,KEVIN R	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,999.99
RAGER,KATHERINE E	04/01/96	06/30/96	CASEWORKER	7,025.01
THOMAS,JAMES DOUGLAS	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	15,000.00
WIENEKE,CAROL E	04/01/96	06/30/96	CASEWORKER	8,750.01
			PERSONNEL COMPENSATION TOTALS:	128,712.80

TRAVEL

04-30 P1 6099810035	BRYAN P DAVIS	03/24/96	04/02/96	410 MI. @$0.28/MI. IN POV FOR DISTRICT TRAVEL	114.00
04-30 P1 6106750014	DO	04/05/96	04/09/96	390 MI. @ $0.28/MI. IN POV FOR DISTRICT TRAVEL	109.20
04-30 P1 6106750016	DO	04/04/96		MCHENRY CHAMBER MEETING	10.00
04-30 P1 6106750017	DO	04/01/96		LOVES PARK CHAMBER FEE	10.00
04-30 P1 6109720005	DO	04/12/96	04/14/96	248 MI. @ $.28/MI IN POV FOR DISTRICT TRAVEL	69.44
04-30 P1 6095190030	CHRISTOPHER J HAMRICK	03/16/96		200 MI @.28/MI IN POV FOR DISTRICT TRAVEL	56.00
04-30 P1 6095190031	DO	03/16/96		TOLLS/PARKING	6.20
04-30 P1 6095190027	HON. DONALD MANZULLO	02/21/96		LODGING WHILE IN DISTRICT AT HEARING	94.34
04-30 P1 6095190028	DO	01/31/96	02/02/96	ROUND TRIP AIRFARE DCA-ORD-DCA	128.00
04-30 P1 6106750011	DO	01/25/96		ONE WAY AIRFARE FROM DCA-ORD	64.00
04-30 P1 6106750012	DO	01/05/96		ONE WAY AIRFARE FROM DCA-ORD	64.00
04-30 P1 6099810030	NADA JOHNSON	03/26/96		70 MI.@ $0.28/MI IN POV FOR DISTRICT TRAVEL	19.60
04-30 P1 6099810031	DO	03/22/96	03/23/96	260 MI. @$0.28/MI.IN POV FOR DISTRICT TRAVEL	72.80
04-30 P1 6095190029	PAMELA J BUNTING	03/14/96	03/26/96	284 MI 2 .28/MI IN POV FOR DISTRICT TRAVEL	79.52
04-30 P1 6106750013	DO	03/29/96	04/08/96	353 MI. @ $0.28/MI IN POV FOR DISTRICT TRAVEL	98.84
04-30 P1 6109720003	DO	04/10/96	04/16/96	760 MI. @ $.28/MI IN POV FOR DISTRICT TRAVEL	212.80
04-30 P1 6109720004	DO	04/14/96		TOLLS TO O'HARE AIRPORT	3.20
04-30 P1 6099810032	PETER EVICH	03/16/96		MEALS IN DISTRICT	4.06
04-30 P1 6099810033	DO	03/16/96		ROUND TRIP AIRFARE DCA-ORD-DCA	128.00
04-30 P1 6099810034	DO	03/16/96		CAB FARE TO AIRPORT	18.00
05-31 P1 6122020037	BRYAN P DAVIS	04/18/96	04/23/96	842 MILES @ $.28/MI IN POV FOR DISTRICT TRAVEL	235.76
05-31 P1 6144110007	DO	04/29/96	05/12/96	412 MI. @ $0.28/MI. IN POV FOR DISTRICT TRAVEL	115.36
05-31 P1 6145710006	DO	05/14/96	05/20/96	357 MI. @ $0.28/MI. IN POV FOR DISTRICT TRAVEL	99.96
05-31 P1 6122020010	CAROL E WIENEKE	04/12/96	04/20/96	98 MILES @ $.28/MI IN POV FOR DISTRICT TRAVEL	27.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DONALD A MANZULLO -CON.							
05-31	P1 6124190015	CAROL E WIENEKE	04/27/96		70 MI. @ .28/MI IN POV FOR DISTRICT TRAVEL		19.60
05-31	P1 6122020014	CHRISTOPHER J HAMRICK	04/22/96		50 MILES @ $.28/MI IN POV FOR DISTRICT TRAVEL		14.00
05-31	P1 6136700002	DO	05/03/96		232 MI. @ $0.28/MI. IN POV FOR DISTRICT TRAVEL		64.96
05-31	P1 6144590012	DO	05/13/96	05/16/96	ROUND TRIP AIRFARE ORD-DCA-ORD		128.00
05-31	P1 6144590013	DO	05/13/96	05/16/96	TOLLS TO AIRPORT		3.50
05-31	P1 6144590014	DO	05/13/96	05/16/96	160 MI. @ $0.28/MI. IN POV FOR DISTRICT TRAVEL		44.80
05-31	P1 6144590015	DO	05/13/96	05/16/96	AIRPORT PARKING		33.00
05-31	P1 6144590016	DO	05/13/96	05/16/96	TAXI IN D.C.		43.00
05-31	P1 6145710001	DO	05/13/96	05/16/96	MEALS WHILE IN D.C.		42.31
05-31	P1 6145710002	DO	05/13/96	05/16/96	LODGING WHILE IN D.C.		615.94
05-31	P1 6145710003	HON. DONALD MANZULLO	03/09/96	03/12/96	ROUND TRIP AIRFARE DCA-ORD-DCA		128.00
05-31	P1 6145710004	DO	05/16/96	05/19/96	ROUND TRIP AIRFARE DCA-ORD-DCA		128.00
05-31	P1 6145710005	DO	03/23/96	03/27/96	ROUND TRIP AIRFARE DCA-ORD-DCA		128.00
05-31	P1 6124190014	NADA JOHNSON	04/19/96		CAB AND TRAIN FARE TO ATTEND FTC MEETING IN CHI		20.50
05-31	P1 6131340037	DO	04/29/96		TRAIN FARE TO ATTEND INS SEMINAR IN CHICAGO		10.10
05-31	P1 6131340038	DO	05/03/96		75 MI. @ $0.28/MI. IN POV FOR DISTRICT TRAVEL		21.00
05-31	P1 6122020009	PAMELA J BUNTING	04/18/96	04/23/96	199 MILES @ $.28/MI IN POV FOR DISTRICT TRAVEL		55.72
05-31	P1 6122020012	DO	03/03/96	03/05/96	MEMBER R/T AIRFARE DCA-ORD-DCA MISTAKENLY CHARGED TO WRONG CREDIT CARD NO		128.00
05-31	P1 6122020013	DO	01/02/96	01/08/96	R/T AIRFARE ORD-DCA-ORD		185.50
05-31	P1 6124190016	DO	04/24/96	04/29/96	348 MI. @ .28/MI IN POV FOR DISTRICT TRAVEL		97.44
05-31	P1 6124190017	DO	04/24/96		TOLLS TO ATTEND MEETING IN CHI		3.60
05-31	P1 6144110006	DO	05/02/96	05/14/96	315 MI.@ $0.28/MI. IN POV FOR DISTRICT TRAVEL		88.20
05-31	P1 6145710008	PHILIP D ESKELAND	05/12/96	05/13/96	LODGING WHILE IN DISTRICT		45.73
05-31	P1 6145710009	DO	05/12/96	05/13/96	CAR RENTAL WHILE IN DISTRICT		69.37
05-31	P1 6145710010	DO	05/12/96	05/13/96	PARKING AT AIRPORT		13.00
06-10	P1 6IL16000002	BRYAN P DAVIS	05/22/96	05/24/96	MILEAGE IN DISTRICT		112.00
06-10	P1 6IL16000004	DO	05/24/96		AIRPORT MILEAGE		3.20
06-10	P1 6IL16000006	KATHERINE E RAGER	05/16/96	05/21/96	MILEAGE IN DISTRICT		40.32
06-10	P1 6IL16000001	PAMELA J BUNTING	05/15/96	05/28/96	MILEAGE IN DISTRICT		122.36
06-25	P1 6IL16000017	BRYAN P DAVIS	05/03/96	05/31/96	MI. IN DISTRICT		102.48
06-25	P1 6IL16000018	DO	05/31/96		TOLLS TO CHICAGO		6.40
06-25	P1 6IL16000019	CAROL E WIENEKE	06/04/96		MI. IN DISTRICT		63.28
06-25	P1 6IL16000020	DO	06/04/96		PARKING IN CHICAGO		13.00
06-25	P1 6IL16000021	DO	06/04/96		TOLLS TO CHICAGO		2.40
06-25	P1 6IL16000015	PAMELA J BUNTING	05/31/96	06/05/96	MILEAGE IN DISTRICT		76.80
06-25	P1 6IL16000016	DO	06/03/96	06/05/96	TOLLS TO AIRPORT		3.20
06-25	P1 6IL16000022	DO	06/03/96	06/05/96	LODGING IN D.C.		249.77
06-25	P1 6IL16000023	DO	06/03/96	06/05/96	MEALS IN D.C.		41.56
06-25	P1 6IL16000024	DO	06/03/96	06/05/96	AIRFARE ORD-DCA-ORD		128.00
06-25	P1 6IL16000025	DO	06/03/96	06/05/96	TAXI, PARKING, TOLLS IN D.C.		35.00

06-26 P1 6IL16000026	SARAH FEINBERG	05/09/96	05/13/96	AIRFARE DCA-ORD-DCA		128.00
06-26 P1 6IL16000027	DO	05/09/96	05/13/96	MEALS IN DISTRICT		9.00
06-26 P1 6IL16000028	DO	05/09/96	05/13/96	MILEAGE IN DIST		88.20
					TRAVEL TOTALS:	5,196.76
RENT, COMMUNICATION, UTILITIES						
04-30 S4 6122800049		04/30/96		RECORDING SERVICES CHARGED		226.25
04-30 S5 6121930423		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		352.35
04-30 S5 6121960401		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		72.00
04-30 S5 6121970422		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30 S5 6121981031		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		60.10
04-30 S5 6121981032		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		647.94
04-30 S5 6121981033		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		360.00
04-30 P1 6110650016	CARY GROVE CHAMBER	04/13/96	04/14/96	RNETAL OF BOOTH AT EXPO		295.00
04-30 P1 6100750012	COMMONWEALTH EDISON	02/15/96	03/18/96	ELECTRICAL SERVICE FOR ROCKFORDOFFICE		109.30
04-30 P1 6100750010	CRYSTAL LAKE C OF C	03/23/96	03/24/96	SATELLITE BOOTHE AT C.L. EXPO		260.00
04-30 P1 6116890533	DUNMORE CORPORATION	04/01/96	04/30/96	RENT - 181 VIRGINIA CRYSTAL LAKES, IL		1,274.00
04-30 P1 6100750009	FEDERAL EXPRESS CORP	02/27/96	03/04/96	EXPRESS DELIVERY OF DOCUMENTS		33.67
04-30 P1 6101700009	DO	03/05/96	03/08/96	EXPRESS DELIVERY OF DOCUMENTS		25.51
04-30 P1 6110650011	DO	03/18/96	03/22/96	EXPRESS DELIVERY OF DOCUMENTS		28.00
04-30 P1 6110650012	DO	03/07/96	03/18/96	EXPRESS DELIVERY OF DOCUMENTS		53.20
04-30 P1 6110650017	MCHENRY CHAMBER OF COMMERCE	03/23/96	03/24/96	FEE FOR TRADE FAIR EXPO BOOTH		200.00
04-30 P1 6116890534	SOUTH MULFORD PARTNERS	04/01/96	04/30/96	RENT - 415 S. MULFORD RD. ROCKFORD, IL		1,632.66
04-30 P1 6101700007	TCI CABLEVISION OF NORTHERN IL	04/01/96	04/30/96	CABLE SERVICE FOR C.L. OFFICE		25.62
05-31 S5 6153930422		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		242.55
05-31 S5 6153960400		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		32.00
05-31 S5 6153970421		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.00
05-31 S5 6153981028		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		60.10
05-31 S5 6153981029		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		666.96
05-31 S5 6153981030		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		360.00
05-31 P1 6123690004	COMMONWEALTH EDISON	03/19/96	04/16/96	ELECTRICAL SERVICE FOR ROCKFORD OFFICE		118.86
05-31 P1 6150520017	DO	04/16/96	05/15/96	ELECTRICAL SERVICE FOR ROCKFORD OFFICE		120.77
05-31 P1 6150520015	CORNERSTONE RESOURCES	05/19/96	05/20/96	BOOTH AT SENIOR EXPO FOR SATELLITE OFFICE		396.00
05-31 P1 6150890537	DUNMORE CORPORATION	05/01/96	05/30/96	RENT - 181 VIRGINIA CRYSTAL LAKES, IL		1,274.00
05-31 P1 6123690007	FEDERAL EXPRESS CORP	03/25/96	03/28/96	EXPRESS DELIVERY OF DOCUMENTS		32.37
05-31 P1 6127800001	DO	04/01/96	04/08/96	EXPRESS DELIVERY OF DOCUMENTS		38.10
05-31 P1 6136700005	DO	04/10/96	04/11/96	EXPRESS DELIVERY OF DOCUMENTS		15.48
05-31 P1 6144110004	DO	04/12/96	04/19/96	EXPRESS DELIVERY OF DOCUMENTS		60.00
05-31 P1 6150520018	DO	04/22/96	04/25/96	EXPRESS DELIVERY OF DOCUMENTS		38.10
05-31 P1 6131340009	ROCKFORD TELEPHONE ANS.	05/01/96	05/30/96	ANSWERING SERVICE FOR ROCKFORD OFFICE		60.75
05-31 P1 6150890538	SOUTH MULFORD PARTNERS	05/01/96	05/30/96	RENT - 415 S. MULFORD RD. ROCKFORD, IL		1,632.66
05-31 P1 6127800007	TCI CABLEVISION OF NORTHERN IL	05/01/96	05/31/96	CABLE TV SERVICE FOR C.L.OFFICE		25.66
06-11 P1 6IL16000007	FEDERAL EXPRESS CORP	04/26/96	05/03/96	OVERNIGHT MAIL		37.87
06-26 P1 6IL16000010	DO	05/06/96	05/09/96	EXPRESS MAIL		36.83
06-26 P1 6IL16000032	DO	05/10/96	05/16/96	EXPRESS DELIVERY OF DOCUMENTS		61.19
06-26 P1 6IL16000030	NORTHERN ILLINOIS UNIV	05/13/96		RM RENTAL FOR TRADE SEMINAR		392.50

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DONALD A MANZULLO -CON.							
06-26	P1 6IL16000029	TCI CABLEVISION OF NORTHERN IL	06/01/96	06/30/96	CABLE SERVICE		28.54
06-30	S4 96182000058		05/01/96	05/31/96	RECORDING TRANSFER		118.50
06-30	S5 96182000458		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		60.10
06-30	S5 96182000887		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		660.50
06-30	S5 96182001321		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		360.00
06-30	S5 96182001751		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		32.00
06-30	S5 96182002180		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30	S5 96182002621		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		231.05
07-11	P9 IL1602R9607	DUNMORE CORPORATION	06/01/96	06/30/96	CRYSTAL LAKES, IL -RENT		1,274.00
07-11	P9 IL1601R9607	SOUTH MULFORD PARTNERS	06/01/96	06/30/96	ROCKFORD, IL -RENT		1,632.66
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,980.70
	PRINTING AND REPRODUCTION						
04-30	S3 6121920158		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		12.80
04-30	P1 6100750019	LETTERCOMM INC	03/13/96		LETTER EXPENSE		9.17
04-30	P1 6100750020	DO	03/15/96		LETTER EXPENSE		6.09
04-30	P1 6100750014	SARAH FEINBERG	03/19/96		CARDSTOCK FOR CALENDAR		64.27
05-31	S3 6153920221		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		16.60
05-31	P1 6123690005	LETTERCOMM INC	03/25/96		LETTER MAILING		15.21
05-31	P1 6127800002	DO	04/18/96		LETTER MAILING		8.45
05-31	P1 6127800003	DO	04/16/96		LETTER MAILING		6.58
05-31	P1 6127800004	DO	04/16/96		LETTER MAILING		5.70
05-31	P1 6127800005	DO	04/16/96		LETTER MAILING		6.00
05-31	P1 6136700006	DO	04/26/96		LETTER MAILING EXPENSE		8.19
05-31	P1 6144110001	DO	04/30/96		LETTER MAILING EXPENSE		8.19
06-10	P1 6IL16000003	U.S. TREASURY	05/01/96		PAYMENT-REPRODUCTION OF BILLS		120.00
06-26	P1 6IL16000011	LETTERCOMM INC	05/08/96		LETTER MAILING		12.00
06-26	P1 6IL16000012	DO	05/22/96		LETTER MAILING EXPENSE		20.60
					PRINTING AND REPRODUCTION TOTALS:		319.85
	OTHER SERVICES						
04-30	P1 6101700006	ALL ABOUT CLEANING	03/01/96	03/31/96	OFFICE CLEANING FOR ROCKFORD OFFICE		160.00
04-30	P1 6101700012	MAID FOR YOU COMMERCIAL INC	03/13/96	03/27/96	CLEANING FOR C.L. OFFICE		76.00
05-31	P1 6136700004	ALL ABOUT CLEANING	04/01/96	04/30/96	OFFICE CLEANING FOR ROCKFORD OFFICE		130.00
05-31	P1 6145710007	BRYAN P DAVIS	05/07/96		FEE FOR EXPORT ADMIN. SEMINAR		15.00
05-31	P1 6136700003	MAID FOR YOU COMMERCIAL INC	04/10/96	04/24/96	OFFICE CLEANING FOR C.L. OFFICE		76.00
06-26	P1 6IL16000014	ALL ABOUT CLEANING	05/05/96	05/26/96	OFFICE CLEANING FOR ROCKFORD		130.00
06-26	P1 6IL16000013	MAID FOR YOU COMMERCIAL INC	05/08/96	05/22/96	OFFICE CLEANING FOR CL OFFICE		76.00
					OTHER SERVICES TOTALS:		663.00

SUPPLIES AND MATERIALS

04-30 S1 6121950187		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,474.37
04-30 P1 6106750015	BRYAN P DAVIS	03/29/96		OFFICE SUPPLIES FOR OFFICIAL USE		84.58
04-30 P1 6100750013	FOREIGN AFFAIRS	01/01/96	12/31/96	ONE YEAR RENEWAL FOR D.C. OFFICE		84.00
04-30 P1 6100750011	HINCKLEY & SCHMITT, INC.	03/01/96	03/09/96	BOTTLED WATER FOR CONSTITUENT USE IN C.L.		16.27
04-30 P1 6100750018	DO	02/21/96	03/20/96	BOTTLED WATER FOR CONSTITUENT USE IN ROCKFORD		28.92
04-30 SV 6A901000065	DO	08/04/95	01/13/96	CORR. 02/22/96 DOC #6051370016		42.29
04-30 P1 6101700005	ILLINOIS FARMER	04/30/96	04/30/97	ONE YEAR RENEWAL		28.00
04-30 P1 6100750015	KATHERINE E RAGER	03/20/96		LIGHT BULBS FOR ROCKFORD OFFICE		17.79
04-30 P1 6100750016	NEW YORK TIMES SALES INC.	03/07/96	03/05/97	ONE YEAR RENEWAL FOR WASHINGTONOFFICE		195.00
04-30 P1 6100750021	DO	03/18/96	06/16/96	THREE MONTH RENEWAL FOR ROCKFORD OFFICE		48.75
04-30 P1 6101700004	PAMELA J BUNTING	04/01/96		KEYS FOR ROCKFORD OFFICE		4.43
04-30 P1 6100750017	QUILL CORPORATION	03/18/96		OFFICE SUPPLIES FOR C.L. OFFICE		54.45
04-30 P1 6101700010	DO	03/25/96		OFFICE SUPPLIES FOR ROCKFORD OFFICE		412.54
04-30 P1 6110650013	DO	03/29/96		OFFICE SUPPLIES FOR ROCKFORD OFFICE		57.90
04-30 P1 6110650014	DO	04/03/96		OFFICE SUPPLIES FOR ROCKFORD OFFICE		69.99
04-30 P1 6110650015	DO	04/03/96		OFFICE SUPPLIES FOR ROCKFORD OFFICE		56.50
04-30 P1 6101700013	THE WALL STREET JOURNAL	03/04/96	09/23/96	30 WEEK SUBSCRIPTION FOR ROCKFORD OFFICE		86.00
04-30 P1 6101700011	US NEWS SUBSCRIPTION DEPT	04/09/96	04/09/97	ONE YEAR RENEWAL FOR D.C. OFFICE		26.00
04-30 P1 6101700008	WASHINGTON TIMES	05/01/96	04/30/97	ONE YEAR RENEWAL FOR D.C. OFFICE		96.19
05-31 S1 6155950193		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		-886.76
05-31 P1 6123690006	AQUA COOL	03/01/96	03/31/96	BOTTLED WATER FOR CONSTITUENT USE IN D.C.		26.60
05-31 P1 6150520014	AQUA COOL WASHINGTON	04/03/96	04/30/96	BOTTLED WATER FOR CONSTITUENT USE IN D.C.		21.40
05-31 P1 6144110005	CHRISTOPHER J HAMRICK	05/08/96		OFFICE SUPPLIES FOR ROCKFORD OFFICE		24.90
05-31 P1 6144110003	COURIER-NEWS	05/25/96	05/24/97	ONE YEAR RENEWAL FOR C.L. OFFICE		130.00
05-31 P1 6121110027	CRAIN S CHICAGO BUSINESS	06/01/96	06/01/97	1 YR RENEWAL FOR ROCKFORD OFFICE		84.00
05-31 P1 6123690009	CRAINS CHICAGO BUSINESS	06/01/96	06/01/97	ONE YEAR RENEWAL FOR D.C. OFFICE		84.00
05-31 P1 6136700001	DAILY HERALD	05/10/96	07/04/96	THREE MONTH SUBSCRIPTION FOR C.L. OFFICE		34.00
05-31 P1 6144110002	GALENA GAZETTE	06/03/96	06/02/97	ONE YEAR RENEWAL FOR ROCKFORD OFFICE		30.00
05-31 P1 6123690008	HINCKLEY & SCHMITT, INC.	04/09/96		BOTTLED WATER FOR CONSTITUENT USE IN C.L.		9.75
05-31 P1 6127800006	DO	03/20/96	04/18/96	BOTTLED WATER FOR CONSTITUENT USE IN ROCKFORD		35.31
05-31 P1 6121110012	QUILL CORPORATION	04/09/96		OFFICE SUPPLIES FOR ROCKFORD OFFICE		19.99
05-31 P1 6149650003	DO	03/25/96		CREDIT FOR SUPPLIES RETURNED ORGINAL INVOICE #8170048		-57.90
05-31 P1 6149650004	DO	05/16/96		OFFICE SUPPLIES FOR ROCKFORD OFFICE		98.40
05-31 P1 6150520016	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	THREE MONTH RENEWAL SUBSCRIPTION FOR D.C. OFFICE		190.05
05-31 P1 6131340006	WASHINGTON TIMES	05/10/96	08/02/96	13 WEEK SUBSCRIPTION FOR ROCKFORD OFFICE		43.75
06-11 P1 6IL16000008	HINCKLEY & SCHMITT, INC.	04/15/96	05/13/96	BOTTLED WATER		49.89
06-11 P1 6IL16000009	DO	04/18/96	05/22/96	BOTTLED WATER		48.39
06-26 P1 6IL16000031	REECE'S ART PIECES	04/05/96		FRAMING EXPENSE		193.44
06-30 S1 96182000205		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		389.42
				SUPPLIES AND MATERIALS TOTALS:		3,452.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. DONALD A MANZULLO -CON.						
EQUIPMENT						
04-30	S2 6121900582		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,330.61
05-31	S2 6153900589		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		5,287.48
06-30	S2 96182000503		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		3,569.89
				EQUIPMENT TOTALS:		13,187.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,513.69
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880266	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		849.05
05-31	P4 6179880266	DO	04/01/96 04/30/96	FRANKED MAIL		848.85
06-30	P4 6IL16000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		774.14
				FRANKED MAIL TOTALS:		2,472.04
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,472.04
				OFFICE TOTALS:		169,985.73
1996 HON. EDWARD J MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	299,950.37	150,808.53
				TRAVEL	5,941.67	4,326.80
				RENT, COMMUNICATION, UTILITIES	33,194.51	17,427.00
				PRINTING AND REPRODUCTION	5,859.13	263.93
				OTHER SERVICES	40.00	40.00
				SUPPLIES AND MATERIALS	10,561.02	8,305.82
				EQUIPMENT	6,739.67	3,277.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,286.37	184,449.34
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	22,324.85	1,095.33
				OFFICIAL MAIL ALLOWANCE TOTALS:	22,324.85	1,095.33
				OFFICE TOTALS:	384,611.22	185,544.67
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALVAREZ,AMY LYNN	04/01/96 06/30/96	CONGRESSIONAL AIDE		6,249.99
		BASSANO,AMY R	04/01/96 06/30/96	CONGRESSIONAL AIDE		5,000.01
		BATES,KAREN CARGILL	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		9,249.99
		BAYER,MARK D	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,500.01
		CROWELL,COLIN E	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		16,250.01
		DALTON,JOSEPH H	04/01/96 06/30/96	EXECUTIVE ASSISTANT-DISTRICT		9,000.00
		DEVER,JAMES J	04/01/96 06/30/96	CONGRESSIONAL AIDE		5,000.01
		DUNCAN,JEFFREY S	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		20,750.01

	FUCILE,TAMARA L	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,000.01
	GALLAGHER,MARK C	04/01/96	06/30/96	CONGRESSIONAL AIDE	6,000.00
	LEDERMAN,CAROL A	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT (DIST)	14,000.01
	MARCELLINO,WILLIAM F	04/01/96	06/30/96	CONGRESSIONAL AIDE	5,124.99
	MORRISSEY,NANCY M	04/01/96	06/30/96	EXECUTIVE ASSISTANT	15,624.99
	MOULTON,DAVID HURD	04/01/96	06/30/96	CHIEF OF STAFF	27,058.50
				PERSONNEL COMPENSATION TOTALS:	150,808.53
TRAVEL					
04-30 P1 6102590001	JAMES J DEVER	02/26/96	03/03/96	ROUNDTRIP AIR FARE FOR STAFF MEMBER FROM BOS-DCA-BOS (9550)	316.50
04-30 P1 6102590002	DO	02/26/96	03/03/96	GROUND-TRANSPORTATION CHARGES FIN CONNECTION WITH D.C. TRAVEL	40.00
04-30 P1 6102590003	DO	02/27/96	03/01/96	FOOD AND BEVERAGE COSTS WHILE ON TRIP TO D.C.	20.00
04-30 P1 6099810036	MARK C GALLAGHER	03/06/96	03/09/96	ROUND-TRIP AIR FARE FOR STAFF MEMBER FROM BOS-DCA-BOS (9665)	368.00
04-30 P1 6099810037	DO	03/09/96		CAB FARE FOR STAFF MEMBER IN CONNECTION WITH TRIP TO D.C.	21.00
05-31 P1 6124830007	AMY R BASSANO	01/21/96	03/28/96	OUT-OF-DISTRICT TRANSPORTATION EXPENSES FOR STAFFER (62 MILES @ $.29)	17.98
05-31 P1 6124830008	DO	01/21/96	03/28/96	IN-DISTRICT TRANSPORTATION EXPENSES FOR STAFFER.(105 MI.@.29)	30.45
05-31 P1 6144600022	DO	04/17/96	04/18/96	ROUND-TRIP AIRFARE FROM BOS-DCA-BOS FOR STAFF MEMBER. (2489)	368.00
05-31 P1 6144600023	EDWARD J MARKEY	04/11/96	04/13/96	ROUND-TRIP AIR FARE FOR MEMBER FROM DCA-BOS-DCA FOR TRIP TO DISTRICT. (5044)	368.00
05-31 P1 6144600024	DO	04/14/96	04/15/96	ROUND-TRIP AIR FARE FOR MEMBER FROM DCA-BOS-DCA FOR TRIP TO DISTRICT. (2456)	368.00
05-31 P1 6124830010	HON. EDWARD J MARKEY	03/17/96	03/18/96	ROUND-TRIP AIR FARE FOR MEMBER FROM DCA-BOS-DCA(2107)	368.00
05-31 P1 6124830011	DO	03/17/96		CAB FARE IN CONJUNCTION WITH DISTRICT TRIP	20.95
05-31 P1 6124830012	DO	03/24/96	03/24/96	ROUND-TRIP AIR FARE FOR MEMBER FROM DCA-BOS-DCA(9850)	368.00
05-31 P1 6124830013	DO	02/23/96	02/24/96	ROUND-TRIP AIR FARE FOR MEMBER FROM DCA-BOS-DCA (7611)	368.00
05-31 P1 6124830014	DO	01/21/96	01/22/96	ROUND-TRIP AIR FARE FOR MEMBER FROM DCA-BOS-DCA (1990)	368.00
05-31 P1 6124830002	JAMES J DEVER	01/21/96		IN-DISTRICT TRANSPORTATION EXPENSES (9 MI.@.29)	2.61
05-31 P1 6124830003	DO	01/21/96		OUT-OF DISTRICT TRANSPORATITON EXPENSES IN CONJUNCTION WITH MEMBER'S FORUM (22 MI.@.29)	6.38
05-31 P1 6124830004	DO	03/09/96	03/10/96	IN-DISTRICT TRANSPORATITON EXPENSES (39 MI. @ .29)	11.02
05-31 P1 6130770005	JOSEPH W DALTON	01/01/96	03/18/96	IN-DISTRICT TRANSPORTATION EXPENSES WHILE WITH MEMBER (36 MI. @ .29)	10.44
05-31 P1 6130770006	DO	02/23/96	02/24/96	OUT-OF-DISTRICT TRANSPORTATION EXPENSES WHILE WITH MEMBER. (32 MI. @ .29)	9.28
05-31 P1 6130770007	DO	01/02/96	02/09/96	IN-DISTRICT TRANSPORTATION EXPENSES FOR STAFFER. (245 MI. @ .29)	71.05
05-31 P1 6130770009	DO	01/03/96		OUT-OF-DISTRICT TRANSPORTATION EXPENSES PLUS PARKING (12 MI. @ .29 + PARKING)	13.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. EDWARD J MARKEY -CON.							
05-31	P1 6124830009	MARK C GALLAGHER	01/17/96	01/21/96	OUT-OF-DISTRICT TRANSPORATATION EXPENSES (104 MI. @,29)		30.16
06-24	P1 6MA07000001	EDWARD J MARKEY	05/05/96	05/06/96	DCA-BOS-DCA (0289)		368.00
06-29	P1 6MA07000002	DAVID HURD MOULTON	06/03/96	06/03/96	AIR FARE DCA-BOS-DCA		368.00
06-29	P1 6MA07000003	DO	06/03/96		CABFARE FR/HOME TO NAT'L AIRPT		25.00
						TRAVEL TOTALS:	4,326.80
		RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930307		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		349.92
04-30	S5 6121960292		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		55.98
04-30	S5 6121970306		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30	S5 6121980689		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		20.00
04-30	S5 6121980690		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		469.42
04-30	S5 6121980691		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		846.37
04-30	P1 6109850015	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30	P1 6101700020	AT&T FEDERAL MARKETS GROUP	02/12/96	03/11/96	MAINTENANCE CHARGE FOR MEDFORD OFFICE EQUIPMENT.		4.79
04-30	P1 6101700018	FEDERAL EXPRESS CORP	02/09/96		OVERNIGHT MAIL CHARGE FOR LETTER.		3.75
04-30	P1 6116890535	MEDCO REALTY, INC.	04/01/96	04/30/96	RENT: 5 HIGH STREET BOSTON, MA		2,975.00
04-30	P1 6092690004	TIME WARNER CABLE	03/23/96	04/22/96	CABLE SERVICE		27.64
04-30	P1 6116890536	188 CONCORD STREET REALTY TRUS	04/01/96	04/30/96	RENT - 188 CONCORD AVE FARMINGHAM, MA		825.00
05-31	S5 6153930306		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		410.97
05-31	S5 6153960291		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		136.98
05-31	S5 6153970305		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153980687		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		20.00
05-31	S5 6153980688		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		358.52
05-31	S5 6153980689		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		744.54
05-31	P1 6124800019	FEDERAL EXPRESS CORP	04/02/96	04/05/96	OVERNIGHT DELIVERY CHARGES		10.46
05-31	P1 6150890539	MEDCO REALTY, INC.	05/01/96	05/30/96	RENT: 5 HIGH STREET BOSTON, MA		2,975.00
05-31	P1 6150070007	TIME WARNER CABLE	05/23/96	06/22/96	CABLE SERVICE		27.64
05-31	P1 6150070008	DO	04/23/96	05/22/96	CABLE SERVICE		27.64
05-31	P1 6150890540	188 CONCORD STREET REALTY TRUS	05/01/96	05/30/96	RENT - 188 CONCORD AVE FARMINGHAM, MA		825.00
06-30	S5 96182000459		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		20.00
06-30	S5 96182000888		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		432.13
06-30	S5 96182001322		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		752.64
06-30	S5 96182001752		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		430.97
06-30	S5 96182002181		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30	S5 96182002622		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		356.64
07-11	P9 MA0702R9607	MEDCO REALTY, INC.	06/01/96	06/30/96	BOSTON, MA -RENT		2,975.00
07-11	P9 MA0701R9607	188 CONCORD STREET REALTY TRUS	06/01/96	06/30/96	FARMINGHAM, MA -RENT		825.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,427.00

PRINTING AND REPRODUCTION					
04-30 S3 6121920105		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	122.20
04-30 P1 6101700017	DAVID L. ANDRUKITIS ,INC	03/04/96		FOLD & INSERT 104 LETTERS	6.24
05-31 P1 6124800020	RAS INVESTMENTS, INC.	04/05/96		FILM DEVELOPING CHARGES FOR 31 (5X7) PRINTS	92.09
06-30 S3 96182000147		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	43.40
				PRINTING AND REPRODUCTION TOTALS:	263.93
OTHER SERVICES					
05-31 P1 6130770008	JOSEPH H DALTON	02/09/96		WORKSHOP FEE FOR SELF AND BILL MARCELLINO TO ATTEND MASS. ECONOMIC DEVELOPMENT COUNCIL.	40.00
				OTHER SERVICES TOTALS:	40.00
SUPPLIES AND MATERIALS					
04-30 S1 6121950230		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	166.88
04-30 P1 6101700014	AQUA COOL	02/01/96	02/29/96	BOTTLED WATER CHARGES FOR D.C. OFFICE	17.85
04-30 P1 6101700026	BEACON COMMUNITY NEWSPAPERS	04/04/96	04/04/97	ONE-YEAR SUBSCRIPTION TO THE LEXINGTON MINUTEMAN FOR MEDFORD OFFICE.	29.00
04-30 P1 6101700019	BELMONT SPRINGS WATER CO.	01/26/96	02/29/96	BOTTLED WATER CHARGES FOR MEDFORD DISTRICT OFFICE.	103.53
04-30 P1 6101700022	DAILY TIMES CHRONICLE	03/28/96	03/28/97	ONE-YEAR SUBSCRIPTION TO THE WOBURN EDITION OF THE DAILY TIMES CHRONICLE TO MEDFORD OFFICE.	82.90
04-30 P1 6101700023	DO	03/28/96	03/28/97	ONE-YEAR SUBSCRIPTION TO THE WINCHESTER EDITION OF THE DAILY TIMES CHRONICLE TO MEDFORD OFFICE.	82.90
04-30 P1 6101700024	DO	03/28/96	03/28/97	ONE-YEAR SUBSCRIPTION TO THE READING EDITION OF THE DAILY TIMES CHRONICLE TO MEDFORD OFFICE.	82.90
04-30 P1 6101700025	DO	03/28/96	03/28/97	ONE-YEAR SUBSCRIPTION TO THE WAKEFEILD EDITION OF THE DAILY TIMES CHRONICLE TO MEDFORD OFFICE.	82.90
04-30 P1 6101700021	NATIONAL JOURNAL	05/01/96	05/01/97	ONE-YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	987.00
04-30 P1 6101700016	NEW YORK TIMES SALES INC.	02/26/96	05/26/96	QUARTERLY SUBSCRIPTION TO THE NEW YORK TIMES FOR D.C. OFFICE.	97.50
05-31 S1 6155950236		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,148.26
05-31 P1 6124800016	AQUA COOL	03/19/96	03/31/96	BOTTLED WATER CHARGES FORD.C. OFFICE	9.95
05-31 P1 6149650007	DO	04/12/96	04/30/96	BOTTLED WATER CHARGES FOR D.C. OFFICE.	17.85
05-31 P1 6124800017	BELMONT SPRINGS WATER CO.	03/12/96	03/28/96	BOTTLED WATER CHARGES FOR MEDFORD DISTRICT OFFICE.	29.25
05-31 P1 6149650006	DO	04/09/96	04/25/96	BOTTLED WATER CHARGES FOR MEDOFRD DISTRICT OFFICE	45.95
05-31 P1 6149650005	CONGRESSIONAL QUARTERLY, INC	05/13/96	05/12/97	ONE-YEAR SUBSCRIPTION TO HOUSE ACTION REPORTS FOR D.C. OFFICE.	3,500.00
05-31 P1 6124800018	MARRIOTT THOMPSON	04/18/96		BEVERAGES FOR MEETING WITH CONSTIUTENTS IN CAPITOL	108.00
05-31 P1 6149650008	NANCY M MORRISSEY	04/18/96		FOOD & BEVERAGE CHARGES FOR MEETING WITH 85 CONSTITUENTS.	59.05
05-31 P1 6124800014	THE BOSTON HERALD	04/15/96	09/29/96	DAILY & SUNDAY DELIVERY CHARGES FOR THE BOSTON HERALD TO MEDFORD OFFICE	102.00
05-31 P1 6124800015	THE MIDDLESEX NEWS	05/10/96	05/09/97	ONE-YEAR SUBSCRIPTION TO THE WESTON TOWN CRIER TO MEDFORD OFFICE	29.25
06-30 S1 96182000247		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	1,522.90
				SUPPLIES AND MATERIALS TOTALS:	8,305.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. EDWARD J MARKEY -CON.						
EQUIPMENT						
04-30	S2 6121900417	.....	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,021.82
05-31	S2 6153900437	.....	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,235.42
06-30	S2 96182000367	.....	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		1,020.02
				EQUIPMENT TOTALS:		3,277.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,449.34
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880267	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		470.00
05-31	P4 6179880267	DO	04/01/96 04/30/96	FRANKED MAIL		293.20
06-30	P4 6MA07000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		332.13
				FRANKED MAIL TOTALS:		1,095.33
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,095.33
				OFFICE TOTALS:		185,544.67
1995 HON. EDWARD J MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	S1 6121950525	.....	12/01/95 12/31/95	STATIONERY ALLOWANCE CHARGED		-45.97
05-31	S1 6155950534	.....	05/01/96	STATIONERY ALLOWANCE CHARGED		-113.17
06-30	S1 96182000539	.....	12/01/95 12/31/95	OFFICE SUPPLY (TRANSFER)		-106.00
				SUPPLIES AND MATERIALS TOTALS:		-265.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-265.14
				OFFICE TOTALS:		-265.14
1996 HON. MATTHEW G MARTINEZ						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	260,773.60	124,097.08
				TRAVEL	14,696.04	9,367.38
				RENT, COMMUNICATION, UTILITIES	32,851.49	17,933.36
				PRINTING AND REPRODUCTION	290.60	180.80
				OTHER SERVICES	93.00	0.00
				SUPPLIES AND MATERIALS	10,621.94	6,467.03
				EQUIPMENT	43,800.16	21,874.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,126.83	179,919.65

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,309.58	855.53
OFFICIAL MAIL ALLOWANCE TOTALS:	1,309.58	855.53
OFFICE TOTALS:	364,436.41	180,775.18

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AU,PHU MINH	04/01/96	06/30/96	FIELD REPRESENTATIVE/CASEWORKER	8,062.50
BACA,WILLIAM T	04/01/96	06/30/96	FIELD REPRESENTATIVE/CASEWORKER	6,750.00
DOMINGUEZ,LUPE	04/01/96	06/30/96	CLERK TYPIST/RECEPTIONIST	6,907.95
ENGLER,DEBRA JO	05/21/96	06/30/96	STAFF ASSISTANT	1,022.23
GRANT,MAXINE ANN	04/01/96	06/30/96	CHIEF OF STAFF	27,058.50
JONES,JAMIE A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	12,093.75
JONIEC,MARIE-CECILIA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,062.50
MARTINEZ,SALLY C	04/01/96	06/30/96	CASEWORKER-FIELD REPRESENTATIVE	9,000.00
NOCK,ALEXANDER G	04/01/96	06/30/96	STAFF ASSISTANT	7,256.25
NUCE,CHRISTY L	04/01/96	06/30/96	SCHEDULING ASSISTANT	7,483.62
PAGE,DAWN M	05/13/96	06/30/96	RECEPTIONIST	3,200.00
PINEDO,GERARDO JOEL	04/01/96	06/30/96	FIELD REPRESENTATIVE/CASEWORKER	4,666.66
SPRENKEL,MARY ELLEN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,686.24
TIERNEY,DAVID	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	10,346.88
WRIGHT,ROBERT E	04/01/96	06/30/96	STAFF ASSISTANT	4,500.00
			PERSONNEL COMPENSATION TOTALS:	124,097.08

TRAVEL

04-30 P1 6109720032	DAVID TIERNEY	03/01/96	03/21/96	STAFF REIMBURSEMENT MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 222 MILES X .30 CENTS/MILE	66.60
04-30 P1 6116890537	EXECUTIVE AUTO LEASE	04/01/96	04/30/96	LEASE AUTO	883.30
04-30 P1 6109720033	GERARDO PINEDO	03/03/96	03/23/96	STAFF REIMBURSEMENT MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 58 MILES X .30CENTS/MILE	17.40
04-30 P1 6106090011	HON. MATTHEW C. MARTINEZ	04/03/96	04/09/96	MEMBER REIMBURSEMENT - MILEAGE TO/FROM AIRPORT, ON OFFICIAL BUSINESS	22.80
04-30 P1 6101260012	JAMIE A JONES	03/20/96	03/27/96	STAFF REIMBURSEMENT - ROUND TRIP AIRFARE, DC TO LA. OFFICIAL BUSINESS	217.00
04-30 P1 6101260013	DO	03/20/96	03/27/96	STAFF REIMBURSEMENT - LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS.	615.88
04-30 P1 6101260014	DO	03/20/96	03/20/96	STAFF REIMBURSEMENT - TRANSPORTATION TO DULLES AIRPORT ON OFFICIAL BUSINESS.	16.00
04-30 P1 6109720035	PHU MINH AU	03/13/96	03/29/96	STAFF REIMBURSEMENT MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 257 X .30/MILE	77.10
04-30 P1 6109720034	WILLIAM T BACA	03/06/96	03/28/96	STAFF REIMBURSEMENT MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 256 MILES X .30CENTS/MILE	76.80
05-31 P1 6135010027	DAVID TIERNEY	04/02/96	04/30/96	STAFF REIMBURSEMENT FOR MILES TRAVELED IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS 204 MILES X .30CENT	61.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MATTHEW G MARTINEZ -CON.							
05-31	P1 6150890541	EXECUTIVE AUTO LEASE	05/01/96	05/30/96	LEASE AUTO		883.30
05-31	P1 6135010028	GERARDO PINEDO	04/12/96	04/26/96	STAFF REIMBURSEMENT FOR MILES TRAVELED IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS 56 MILES X . 30CENTS		16.80
05-31	P1 6123710002	HON. MATTHEW C. MARTINEZ	01/26/96	01/30/96	REIMBURSEMENT, AIR FARE, RT, D.C. L.A. OFFICIAL BUSINESS.		217.00
05-31	P1 6123710003	DO	02/08/96	02/23/96	REIMBURSEMENT, AIR FARE, RT, D.C. L.A. OFFICIAL BUSINESS.		217.00
05-31	P1 6123710004	DO	03/10/96		REIMBURSEMENT, UPGRADE CERTS. D.C. L.A. OFFICIAL BUSINESS.		160.00
05-31	P1 6123710005	DO	03/15/96		REIMBURSEMENT, UPGRADE CERTS. D.C. L.A. OFFICIAL BUSINESS.		160.00
05-31	P1 6123710006	DO	03/15/96		REIMBURSEMENT, UPGRADE CERTS. D.C. L.A. OFFICIAL BUSINESS.		120.00
05-31	P1 6123710007	DO	03/22/96		REIMBURSEMENT, UPGRADE CERTS. D.C. L.A. OFFICIAL BUSINESS.		160.00
05-31	P1 6123710008	DO	03/22/96		REIMBURSEMENT, UPGRADE CERTS. D.C. L.A. OFFICIAL BUSINESS.		120.00
05-31	P1 6131340010	DO	03/08/96	03/10/96	REIMBURSEMENT ROUND TRIP AIR FARE, D.C./L.A. OFFICIAL BUSINESS.		217.00
05-31	P1 6131340011	DO	03/15/96	03/18/96	RIEMBURSEMENT ROUND TRIP AIR FARE, D.C./L.A. OFFICIAL BUSINESS		217.00
05-31	P1 6131340012	DO	03/22/96	03/27/96	REIMBURSEMENT. ROUND TRIP AIR FARE, D.C./L.S. OFFICIAL BUSINESS.		217.00
05-31	P1 6131340013	DO	03/27/96		UPGRADE CERTS FOR MEMBER. OFFICIAL BUSINESS.		160.00
05-31	P1 6131340014	DO	03/22/96		AIRPHONE CHARGES. OFFICIAL BUSINESS.		14.07
05-31	P1 6144110009	DO	03/08/96	03/10/96	REIMBURSEMENT. MILEAGE TO DULLES AIRPORT--ROUND TRIP. OFFICIALBUSINESS. 76 MILES AT .30 CENT PER MILE.		22.80
05-31	P1 6144110010	DO	03/15/96	03/18/96	REIMBURSEMENT. MILEAGE TO DULLES AIRPORT--ROUND TRIP. OFFICIALBUSINESS. 76 MILES AT .30 CENT PER MILE.		22.80
05-31	P1 6144110011	DO	03/22/96	03/27/96	REIMBURSEMENT. MILEAGE TO DULLES AIRPORT--ROUND TRIP. OFFICIALBUSINESS. 76 MILES AT .30 CENT PER MILE		22.80
05-31	P1 6122020015	MAXINE ANN GRANT	03/08/96	03/27/96	REIMBURSEMENT: MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		401.74
05-31	P1 6122780012	DO	03/08/96	03/27/96	REIMBURSEMENT; HOTEL, MEALS & PHONE WHILE IN DISTRICT ON OFFICIAL BUSINESS		1,931.95
05-31	P1 6122780013	DO	03/08/96	03/27/96	REIMBURSEMENT, AIRFARE,D.C./L.A. ROUND TRIP.GOVERNMENT FARE.		217.00
05-31	P1 6135010030	PHU MINH AU	04/01/96	04/17/96	STAFF REIMBURSEMENT FOR MILES TRAVELED IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS 108 MILES X. 30CENTS		32.40

05-31 P1 6135010029	WILLIAM T BACA	04/09/96	04/26/96	STAFF REIMBURSEMENT FOR MILES TRAVELED IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS 249 MILES X. 30CENTS		74.70
06-24 P1 6CA31000006	HON. MATTHEW C. MARTINEZ	04/03/96	04/10/96	AIRFARE,D.C./L.A.		217.00
06-24 P1 6CA31000007	DO	04/25/96	04/28/96	AIRFARE, D.C./L.A.		217.00
06-24 P1 6CA31000008	DO	04/25/96		UPGRADE CERTS D.C./L.A.		160.00
06-24 P1 6CA31000009	DO	04/25/96		UPGRADE CERTS D.C./L.A.		120.00
06-24 P1 6PA12000011	WILLIAM C MITCHELL	05/21/96		VEHICLE RENTAL		110.64
07-11 P9 CA3102L9607	EXECUTIVE AUTO LEASE	06/01/96	06/30/96	LEASE AUTO		883.30
					TRAVEL TOTALS:	9,367.38
	RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930490		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		603.67
04-30 S5 6121960461		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		63.99
04-30 S5 6121970489		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		105.00
04-30 S5 6121981232		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		209.08
04-30 S5 6121981233		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		155.10
04-30 S5 6121981234		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		629.95
04-30 P1 6099410002	FEDERAL EXPRESS CORP	03/08/96		OVERNIGHT DELIVERY TO DISTRICT OFFICE FROM D.C. OFFICE. OFFICIAL BUSINESS. ACCT# 1044-8886-2		38.03
04-30 P1 6102490004	DO	03/22/96		OVERNIGHT MAILING FROM DC OFFICE TO D.O. OFFFICE OFFICIAL BUSINESS ACCT# 5-763-68049		3.75
04-30 P1 6102490005	DO	03/15/96		OVERNIGHT MAILING FROM D.C. OFFICE TO D.O. OFFICE OFFICIAL BUSINESS ACCT# 5-756-28295		50.20
04-30 P1 6102490006	DO	03/22/96		OVERNIGHT DELIVERY FROM D.C. TO D.O. OFFICE. OFFICIAL BUSINESSACCT3 1044-8886-2		7.74
04-30 P1 6108760010	DO	03/29/96		OVERNIGHT DELIVERIES FROM THE D.C. OFFICE TO THE DISTRICT OFFICE. OFFICIAL BUSINESS		29.77
04-30 P1 6110650018	DO	04/05/96		OVERNIGHT DELIVERY FROM D.C. TO DISTRICT OFFICE. OFFICIAL BUSINESS		39.31
04-30 P1 6107610010	PACIFIC BELL	03/01/96	03/31/96	TOLLS		51.81
04-30 P1 6110530005	SOUTHERN CALIFORNIA EDISON	02/26/96	03/26/96	UTILITY SERVICE		324.10
04-30 P1 6116890538	THE CARLSON COMPANY	04/01/96	04/30/96	RENT - 320 S GARFIELD AVE # 214 ALHAMBRA, CA		3,700.00
05-31 S5 6153930489		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		600.79
05-31 S5 6153960461		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		479.46
05-31 S5 6153970488		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		105.00
05-31 S5 6153981229		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		300.08
05-31 S5 6153981230		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		140.41
05-31 S5 6153981231		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		606.12
05-31 P1 6121700028	FEDERAL EXPRESS CORP	03/26/96		OVERNIGHT DELIVERY FROM D.C. TO D.O. FOR OFFICIAL BUSINESS		9.66
05-31 P1 6144110008	DO	04/22/96	04/25/96	OVERNIGHT DELIVERY TO CA FROM DC, FOR OFFICIAL BUSINESS ....ACT#1044-8886-2		17.46
05-31 P1 6151530021	DO	05/02/96		OVERNIGHT SHIPMENTS TO CA FROM DC, FOR OFFICIAL BUSINESS		10.46
05-31 P1 6138510019	PACIFIC BELL	03/26/96	04/30/96	TOLLS		43.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MATTHEW G MARTINEZ -CON.							
05-31	P1 6130670012	SOUTHERN CALIFORNIA EDISON	03/26/96	04/24/96	UTILITY SERVICE		272.85
05-31	P1 6150890542	THE CARLSON COMPANY	05/01/96	05/30/96	RENT - 320 S GARFIELD AVE # 214 ALHAMBRA, CA		3,700.00
06-20	P1 6CA31000002	SOUTHERN CALIFORNIA EDISON	04/24/96	05/24/96	UTILITY SERVICE		426.81
06-24	P1 6CA31000003	FEDERAL EXPRESS CORP	05/13/96	05/15/96	OVERNIGHT MAIL		26.49
06-24	P1 6CA31000010	HON. MATTHEW C. MARTINEZ	04/25/96		CALLS FROM AIRPLANE TO OFFICE		16.64
06-30	S5 96182000460		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		67.80
06-30	S5 96182000889		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		127.06
06-30	S5 96182001323		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		585.00
06-30	S5 96182001753		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		263.98
06-30	S5 96182002182		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		105.00
06-30	S5 96182002623		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		317.69
07-11	P9 CA3101R9607	THE CARLSON COMPANY	06/01/96	06/30/96	ALHAMBRA, CA -RENT		3,700.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,933.36
	PRINTING AND REPRODUCTION						
05-31	S3 6153920264		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		53.40
06-10	P1 6CA31000001	DAVID L. ANDRUKITIS ,INC	05/20/96		PRINTING BUSINESS CARDS		90.00
06-30	S3 96182000247		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		37.40
					PRINTING AND REPRODUCTION TOTALS:		180.80
	SUPPLIES AND MATERIALS						
04-30	S1 6121950073		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		112.68
04-30	P1 6106680011	GREAT BEAR SPRINGS WATER	03/21/96	03/21/96	COFFEE SERVICE FOR CONSTITUENTSWHILE IN DC ON OFFICIAL BUSINESS ACCT#: 0080166721		90.40
04-30	P1 6106680037	DO	02/28/96	03/26/96	WATER SERVICE FOR DC OFFICE ACCT#:0603232679		77.00
04-30	P1 6106090012	HON. MATTHEW C. MARTINEZ	04/04/96		MEMBER REIMBURSEMENT - GAS PURCHASED FOR LEASED GOVERNMENT VEHICLE IN THE DISTRICT		28.00
04-30	P1 6106090013	DO	04/08/96		MEMBER REIMBURSEMENT - CAR WASH FOR LEASED GOVERNMENT VEHICLE IN THE DISTRICT		9.95
04-30	P1 6108760011	MCKESSON WATER PRODUCTS	02/29/96	03/29/96	WATER SERVICE FOR CONSTITUENTS IN THE DISTRICT OFFICE.		28.90
04-30	P1 6099410001	NANCY M. FJEKDSTED	03/06/96		COFFEE SERVICE FOR CONSTITUENTS IN THE DISTRICT OFFICE		41.00
04-30	P1 6108760008	DO	04/02/96		COFFEE SERVICE FOR CONSTITUENTSIN THE DISTRICT OFFICE.		41.00
04-30	P1 6099410003	SPARKLETTS DRINKING WATER	01/31/96	02/28/96	WATER SERVICE FOR CONSTITUENTUENTS IN THE DISTRICT OFFICE		28.90
05-31	S1 6155950078		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		935.47
05-31	P1 6137540024	GREAT BEAR SPRING WATER	03/28/96	04/26/96	WATER SERVICE FOR CONSTITUENTS IN THE D.C. OFFICE ON OFFICIAL BUSINESS		70.35
05-31	P1 6137540025	DO	03/28/96	04/26/96	COFFEE SERVICE FOR CONSTITUENTS IN THE D.C. OFFICE ON OFFICIAL BUSINESS ACCT#: 0080166721		99.50
05-31	P1 6123330020	HON. MATTHEW C. MARTINEZ	03/26/96		REIMBURSEMENT, GAS PURCHASE FOR FEDERAL LEASE CAR. OFFICIAL BUSINESS.		18.00

05-31 P1 6144110012	HON. MATTHEW C. MARTINEZ	04/28/96		REIMBURSEMENT. GASOLINE PURCHASE FOR FEDERAL LEASE AUTOMOBILE.		20.00
05-31 P1 6151020027	DO	05/19/96		MEMBER REIMBURSEMENT-GASOLINE FOR FEDERAL LEASED VEHICLE IN DISTRICT ON OFFICIAL BUSINESS		26.00
05-31 P1 6137540035	NANCY M. FJEKDSTED	05/02/96		COFFEE SERVICE FOR CONSTITUENTS WHO ARE IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS		75.50
05-31 P1 6137540021	SPARKLETTS DRINKING WATER	03/30/96	04/29/96	WATER SERVICE FOR CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS ACCT#: 6-652-192		28.90
05-31 P1 6137540034	STAPLES INC	03/21/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE. OFFICIAL BUSINESS.		250.38
05-31 P1 6150520019	DO	04/23/96		OFFICE SUPPLIES FOR DO. FOR OFFICIAL BUSINESS		86.59
05-31 P1 6150520020	DO	05/09/96		FINANCE CHARGE DUE FOR PAST BILL.		4.89
06-24 P1 6CA31000005	CONGRESSIONAL QUARTERLY, INC	06/23/96	06/23/97	SUBSCRIPTION RENEWAL		3,500.00
06-24 P1 6CA31000004	WASHINGTON POST	06/30/96	06/30/97	SUBSCRIPTION RENEWAL		132.60
06-26 P1 6CA31000011	GREAT BEAR SPRINGS WATER	05/01/96	05/31/96	COFFEE SERVICE IN DC		45.70
06-30 S1 96182000081		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		715.32
				SUPPLIES AND MATERIALS TOTALS:		6,467.03
EQUIPMENT						
04-30 S2 6121900679		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		7,308.72
05-31 S2 6153900683		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		7,282.64
06-30 S2 96182000575		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		7,282.64
				EQUIPMENT TOTALS:		21,874.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		179,919.65
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880268	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		282.32
05-31 P4 6179880268	DO	04/01/96	04/30/96	FRANKED MAIL		263.28
06-30 P4 6CA31000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		309.93
				FRANKED MAIL TOTALS:		855.53
				OFFICIAL MAIL ALLOWANCE TOTALS:		855.53
				OFFICE TOTALS:		180,775.18

1995 HON. MATTHEW G MARTINEZ

OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-21	96137540022	SPARKLETTS DRINKING WATER	05/31/95	06/30/95	WATER SERVICE FOR THE D.O. ACCT#: 6-652-192	28.90
05-21	96137540023	DO	07/01/95	07/28/95	WATER SERVICE FOR D.O. ACCT#: 6-652-192	2.30
					OTHER SERVICES TOTALS:	31.20
SUPPLIES AND MATERIALS						
05-31 S1 6155950535			05/01/96		STATIONERY ALLOWANCE CHARGED	-11.27
06-30 S1 96182000526			12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	-23.32
					SUPPLIES AND MATERIALS TOTALS:	-34.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3.39
					OFFICE TOTALS:	-3.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. WILLIAM J MARTINI						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	247,604.52	132,456.52
				TRAVEL	6,549.31	3,442.41
				RENT, COMMUNICATION, UTILITIES	22,830.23	18,589.45
				PRINTING AND REPRODUCTION	4,916.17	3,209.42
				OTHER SERVICES	881.51	264.00
				SUPPLIES AND MATERIALS	12,313.78	4,086.59
				EQUIPMENT	16,268.73	6,291.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,364.25	168,339.67
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	22,328.73	20,890.23
				OFFICIAL MAIL ALLOWANCE TOTALS:	22,328.73	20,890.23
				OFFICE TOTALS:	333,692.98	189,229.90
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON,MARY ANN	04/01/96 06/30/96	EXECUTIVE ASST/SCHEDULER		8,000.01
		BLYTH,JONATHAN	06/01/96 06/30/96	CHIEF OF STAFF		4,166.67
		DO	04/01/96 05/31/96	LEGISLATIVE DIRECTOR		8,000.00
		FORNAROTTO,JOSEPH T	04/01/96 06/30/96	PART-TIME EMPLOYEE		1,800.00
		GAFFNEY,PAMELA E	04/01/96 06/30/96	CASEWORKER/STAFF ASSISTANT		6,375.00
		GANS,DANIEL J	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		8,499.99
		GARINO,PETER J	04/01/96 06/30/96	FIELD REPRESENTATIVE		6,999.99
		GIES,STEPHEN V	04/01/96 06/30/96	PART-TIME EMPLOYEE		2,124.99
		JOHNSON,DANA L	04/08/96 06/30/96	PRESS SECRETARY		8,258.19
		LINTHICUM,KIMBERLY J	04/01/96 06/30/96	LEG CORRESPONDENT		5,625.00
		MCCROCKLIN,TOM	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,249.99
		MEROLA, MELAINE A.	05/06/96 06/30/96	STAFF ASSISTANT		3,208.33
		MESSINEO,MARIANNE E	04/01/96 06/30/96	CASEWORK SUPERVISOR		10,500.00
		MILLER,THOMAS W	04/01/96 06/30/96	PART-TIME EMPLOYEE		1,800.00
		OLIVERI,FRANK K	04/01/96 06/30/96	DISTRICT REPRESENTATIVE		5,750.01
		PORRAS,GIOVANA	04/01/96 06/30/96	STAFF ASSISTANT		6,624.99
		RICHMOND,CHERISSE	04/01/96 06/30/96	EXECUTIVE ASSISTANT		6,750.00
		ROGERS,GERALD P.	04/01/96 06/30/96	DEPUTY DISTRICT DIRECTOR		8,750.01
		RUSS,SHARON H	04/01/96 05/10/96	STAFF ASSISTANT		2,240.00
		SCHUMACHER,OTTO E	04/01/96 06/30/96	PART-TIME EMPLOYEE		300.00
		SMITH,KAREN CONWELL	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,500.01
		THOMAS,KERIN G	04/15/96 06/30/96	FIELD REPRESENTATIVE		4,433.33
		WEBBER,JAMES KEVIN	04/01/96 06/30/96	DISTRICT DIRECTOR		9,500.01

PERSONNEL COMPENSATION TOTALS: 132,456.52

TRAVEL

04-30 P1	6120640010	DANA L JOHNSON	04/01/96		REIMBURSEMENT FOR STAFF TRAVEL BY TRAIN (JOHNSON)	104.00
04-30 P1	6120640020	FRANK K OLIVERI	03/19/96	03/26/96	STAFF TRAVEL IN DISTRICT FOR OLIVERI	37.99
04-30 P1	6095340014	HON. WILLIAM MARTINI	03/19/96		MEMBER TRAVEL FROM DISTRICT TO DC	137.55
04-30 P1	6095340015	DO	02/02/96		MEMBER TRAVEL FROM DC TO DISTRICT	75.00
04-30 P1	6095340016	DO	03/08/96		MEMBER TRAVEL FROM DC TO DISTRICT	75.00
04-30 P1	6101630030	DO	03/29/96		MEMBER TRAVEL BY PLANE FROM DC TO DISTRICT	137.55
04-30 P1	6101630031	DO	03/27/96		MEMBER TRAVEL FROM DISTRICT TO DC	137.55
04-30 P1	6120640015	DO	04/15/96		MEMBER TRAVEL BY PLANE FROM DISTRICT OT DC.	137.55
04-30 P1	6101630024	JONATHAN BLYTH	03/18/96	03/18/96	STAFF-BLYTH-TRAVEL FROM THE DISTRICT BACK TO DC 250MILES	79.15
04-30 P1	6101630025	DO	03/16/96	03/16/96	STAFF-BLYTH-FROM DC TO THE DISTRICT 250 MILES	77.90
04-30 P1	6101630026	DO	03/16/96	03/18/96	STAFF TRAVEL IN DISTRICT FOR BLYTH	118.50
04-30 P1	6101630027	DO	03/03/96	03/03/96	STAFF TRAVEL FROM DC TO DISTRICT FOR BLYTH	79.15
04-30 P1	6101630028	DO	03/04/96	03/04/96	STAFF TRAVEL FROM THE DISTRICT TO DC FOR BLYTH	76.90
04-30 P1	6101630033	DO	03/03/96		STAFF TRAVEL IN DISTRICT FOR BLYTH	57.35
04-30 P1	6120640019	THOMAS W MILLER	03/08/96	03/29/96	STAFF MILLER TRAVEL IN DISTRICT	44.27
05-31 P1	6143100023	FRANK K OLIVERI	04/01/96	04/30/96	STAFF TRAVEL IN DISTRICT FOR OLIVERI	56.35
05-31 P1	6128370031	HON. BILL MARTINI	04/29/96		MEMBER TRAVEL FROM DISTRIC TO DC	137.55
05-31 P1	6128370032	DO	04/25/96		MEMBER TRAVEL FROM DC TO DISTRICT	137.55
05-31 P1	6135870016	DO	05/02/96		MEMBER TRAVEL FROM DC TO NEWARK 5/2	137.55
05-31 P1	6135870017	DO	05/07/96		MEMBER TRAVEL FROM DISTRICT TO DC	137.55
05-31 P1	6135870018	DO	04/18/96		MEMBER TRAVEL FROM DC TO THE DISTRICT	137.55
05-31 P1	6135870019	DO	04/19/96		MEMBER TRAVEL FROM DISTRICT TO DC	137.55
05-31 P1	6135870020	DO	04/20/96		MEMBER TRAVEL FROM DC TO NEWARK	137.55
05-31 P1	6135870021	DO	04/23/96		MEMBER TRAVEL FROM DISTRICT TO DC	137.55
05-31 P1	6155820009	DO	05/21/96		MEMBER TRAVEL FROM DISTRICT TO DC	137.55
05-31 P1	6155820020	HON. WILLIAM MARTINI	05/16/96		MEMBER TRAVEL FROM DC TO DISTRICT	137.55
05-31 P1	6155820022	DO	05/10/96		MEMBER TRAVEL FROM DC TO DISTRICT	137.55
05-31 P1	6155820023	DO	05/14/96		MEMBER TRAVEL FROM DISTRICT TO DC	137.55
05-31 P1	6155820017	JAMES KEVIN WEBBER	05/07/96		REIMBURSEMENT TO JAY WEBBER FOR PARKING CHARGES	8.00
05-31 P1	6155820015	JONATHAN BLYTH	05/19/96		STAFF TRAVEL FROM DISTRICT TO DC	75.00
05-31 P1	6143100021	KEVIN G THOMAS	04/26/96	04/30/96	STAFF (THOMAS) TRAVEL IN .....DISTRICT	18.85
05-31 P1	6143100022	THOMAS W MILLER	04/01/96	04/30/96	STAFF TRAVEL IN DISTRICT FOR MILLER	41.47
06-19 P1	6NJ08000003	DANA L JOHNSON	05/16/96		DC TO DISTRICT MILEAGE	79.15
06-19 P1	6NJ08000004	DO	05/16/96	05/17/96	IN DISTRICT MILEAGE	48.10
06-19 P1	6NJ08000005	DO	05/17/96		DISTRICT TO DC MILEAGE	78.15
06-19 P1	6NJ08000002	KEVIN G THOMAS	05/20/96		IN DISTRICT MILEAGE	11.33
					TRAVEL TOTALS:	3,442.41

RENT, COMMUNICATION, UTILITIES

04-30 S4	6122810001		04/30/96		RECORDING SERVICES CHARGED	469.00
04-30 S5	6121930333		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	473.91
04-30 S5	6121960318		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	56.00
04-30 S5	6121970332		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	180.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WILLIAM J MARTINI -CON.							
04-30	S5 6121980767		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		209.09
04-30	S5 6121980768		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		271.21
04-30	S5 6121980769		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		500.57
04-30	P1 6101630029	BELL ATLANTIC NYNEX MOBILE SYS	02/16/96	03/04/96	CELLULAR PHONE CHARGES FOR MEMBERS CELL PHONE		183.22
04-30	P1 6094660008	FEDERAL EXPRESS CORP	03/08/96		FEDERALLY EXPRESSED PACKAGE		8.50
04-30	P1 6120640007	DO	03/29/96		CHARGES FOR PACKAGES FEDERALLY EXPRESSED		5.23
04-30	P1 6120640011	DO	03/22/96		CHARGES FOR FEDERALLY EXPRESSED PACKAGES		5.23
04-30	P1 6120640012	DO	03/29/96		CHARGES FOR FEDERALLY EXPRESSED PACKAGE		10.00
04-30	P1 6120640013	DO	04/05/96		FEDERALLY EXPRESSED PACKAGE CHARGES		5.23
04-30	P1 6120640014	DO	03/22/96		CHARGES FOR FEDERALLY EXPRESSED PACKAGES		10.00
04-30	P3 6110910021	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 200 FEDERAL PLAZA, PATERS		5,374.00
04-30	P1 6109840042	POSTMASTER, WASHINGTON, D.C.	03/19/96		STAMPS FOR DISTRICT OFFICE		32.00
04-30	P1 6094660009	UNITED PARCEL SERVICE	03/02/96	03/15/96	CHARGES FOR PACKAGES SHIPPED BY UPS		11.72
04-30	P1 6120640016	DO	03/23/96	03/29/96	CHARGES FOR PACKAGES SHIPPED		5.75
04-30	P1 6120640017	DO	01/06/96	03/22/96	CHARGES FOR PACKAGES SHIPPED BY UPS		6.75
05-31	S5 6153930332		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		386.82
05-31	S5 6153960317		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		36.00
05-31	S5 6153970331		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		180.00
05-31	S5 6153980765		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		73.35
05-31	S5 6153980766		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		251.08
05-31	S5 6153980767		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		462.00
05-31	P1 6142640029	BELL ATLANTIC MOBILE SYSTEMS	03/15/96	04/15/96	LONG DISTANCE CHARGES FOR MEMBERS CELL PHONE		163.86
05-31	P1 6143100020	FEDERAL EXPRESS CORP	04/16/96		CHARGES FOR FEDERALLY EXPRESSEDPACKAGES		3.75
05-31	P1 6155820019	DO	05/11/96		CHARGES FOR SHIPPED PACKAGE		10.00
05-31	P1 6155820021	DO	05/11/96		CHARGES FOR SHIPPED PACKAGES		7.74
05-31	P3 6141910012	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 200 FEDERAL PLAZA, PATERS		5,531.00
05-31	P1 6143100024	HON. BILL MARTINI	04/25/96		REIMBURSEMENT TO MEMBER FOR PURCHASE OF BATTERY FOR CELLULAR PHONE		42.29
05-31	P1 6121660019	POSTMASTER, WASHINGTON, D.C.	03/25/96		ADDRESS CORRECTION & POSTAGE DUE		0.50
05-31	P1 6136610031	DO	04/17/96		STAMPS FOR DISTRICT OFFICES		32.00
05-31	P1 6136610032	DO	04/29/96		STAMPS FOR DC OFFICE		32.00
05-31	P1 6128370033	UNITED PARCEL SERVICE	03/30/96	04/19/96	CHARGES FOR PACKAGES SHIPPED BY UPS		15.00
05-31	P1 6142640032	DO	03/16/96	04/26/96	UPS SHIPPED PACKAGES CHARGE		3.45
05-31	P1 6155820018	DO	04/20/96	05/03/96	CHARGES FOR SHIPPED PACKAGE		4.00
06-13	SV 6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/26/96		120.00
06-28	P1 6NJ08000006	POSTMASTER, WASHINGTON, D.C.	05/22/96		STAMPS OF DISTRICT OFFICE		32.00
06-30	S5 96182000461		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		73.35
06-30	S5 96182000890		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		215.59
06-30	S5 96182001324		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		443.39
06-30	S5 96182001754		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		36.00
06-30	S5 96182002183		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		180.00

06-30 S5	96182002624		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	436.87
07-11 P9	NJ080000007	TOWNSHIP OF BLOOMFIELD	06/01/96	06/30/96	BLOOMFIELD, NJ	200.00
07-11 P9	NJ0802R9607	DO	06/01/96	06/30/96	BLOOMFIELD, NJ -RENT	200.00
07-17 P9	NJ0803R9607	DO	06/01/96	06/30/96	BLOOMFIELD, NJ -RENT	1,600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,589.45
	PRINTING AND REPRODUCTION					
04-30 S3	6121920118		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	39.60
04-30 P1	6120640004	MOTOPHOTO	03/01/96	03/27/96	FILM AND DEVELOPING CHARGES FOR DISTRICT OFFICE	139.91
04-30 P1	6120640008	W. MCCLINTOCK ASSOCIATES	03/31/96		CHARGES FOR DISTRICT MAILING AIDS, IE. LABELS, TAPES,ETC	1,687.55
04-30 P1	6120640006	WORRALL COMMUNITY NEWSPAPER	02/29/96		ADVERTISING FOR TOWN HALL MEETINGS TAKING PLACE IN THE DISTRICT	180.00
05-31 S3	6153920169		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	99.40
05-31 P1	6142640033	CONGRESSIONAL PRINTER	04/16/96		CHARGES FOR PRINTING RECORD HEAD	35.00
05-31 P1	6143100017	FRANK K OLIVERI	04/25/96		REIMBURSEMENT FOR PHOTO .....ENLARGEMENT.CHARGES	22.10
05-31 P1	6128370034	JAMES KEVIN WEBBER	04/22/96		REIMBURSEMENT TO JAY WEBBER FOR STAMPS PURCHASED FOR DISTRICT OFFICE	38.40
05-31 P1	6155820011	KEN SMITH CONG. PRINTER	01/31/96		CHARGES FOR PRINTING NEWSPAPER ADDS TOWN HALL MEETINGS	55.50
05-31 P1	6155820025	MOTOPHOTO	04/01/96	04/30/96	FILM AND DEVELOPING CHARGES FOR THE MONTH OF APRIL IN DISTRICT OFFICE	212.50
05-31 P1	6155820016	NORTH JERSEY HERALD NEWS	02/29/96		CHARGES FOR CIVIC MESSAGE FOR SUBURBAN TRENDS PAPER IN DISTRICT	75.01
05-31 P1	6155820010	NORTH JERSEY NEWSPPERS CO	01/31/96		ADVERTISING FOR TOWN HALL MEETING IN DISTRICT IN THE TODAY PAPER	219.60
05-31 P1	6155820014	ORECHIO PUBLICATIONS	04/04/96		CHARGES FOR TOWN HALL NOTICE MEETINGS IN DISTRICT	129.00
06-19 P1	6NJ08000001	CONGRESSIONAL PRINTER	05/21/96		PRINTING	55.00
06-30 S3	96182000162		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	220.85
					PRINTING AND REPRODUCTION TOTALS:	3,209.42
	OTHER SERVICES					
04-30 P1	6120640005	ORECHIO PUBLICATIONS	02/29/96		CHARGES FOR ADVERTISING TOWN HALL MEETINGS IN NEWSPAPER	135.00
04-30 P1	6120640009	DO	04/04/96		ADVERTISING IN DISTRICT NEWSPAPER	129.00
					OTHER SERVICES TOTALS:	264.00
	SUPPLIES AND MATERIALS					
04-30 S1	6121950310		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,067.06
04-30 P1	6120640001	AQUA COOL WASHINGTON	03/31/96		WATER FOR PUBLIC USE IN DISTRICT OFFICE	29.00
04-30 P1	6094660011	CHERISSE RICHMOND	03/19/96		PURCHASE OF COFFEE FOR PUBLIC USE IN DC OFFICE	9.29
04-30 P1	6120640003	NORTH JERSEY HERALD NEWS	04/03/96	07/03/96	13 WEEK SUBSCRIPTION TO THE HERALD AND NEWS	51.50
04-30 P1	6094660010	PASSAIC COUNTY STATIONERY CO.	03/14/96		PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	22.46
04-30 P1	6094660012	DO	03/14/96		PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	11.55
04-30 P1	6120640002	DO	04/10/96		PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	8.95
04-30 P1	6120640018	DO	04/01/96		CHARGES FOR PAPER FOR DISTRICT OFFICE	88.13
04-30 P1	6101630032	THE STAR-LEDGER	04/01/96	03/31/97	ONE YEAR SUBSCRIPTION TO THE STAR-LEDGER FOR THE DC OFFICE	525.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WILLIAM J MARTINI -CON.							
05-31	S1 6155950316	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,157.36
05-31	P1 6135870022	A & F SIGN COMPANY	04/11/96		PURCHASE OF BANNER FOR ART COMPETITION		40.00
05-31	P1 6155820013	AQUA COOL WASHINGTON	04/30/96		CHARGES FOR COOLER FOR PUBLIC USE IN DISTRICT OFFICE		49.00
05-31	P1 6155820024	DO	04/30/96		WATER FOR PUBLIC USE IN WASHINGTON OFFICE		34.00
05-31	P1 6143100018	FRANK K OLIVERI	04/15/96		REIMBURSEMENT FOR PURCHASE OF BLANK VIDEO TAPES		12.70
05-31	P1 6143100019	DO	04/04/96		REIMBURSEMENT FOR PURCHASE OF FOOD FOR MEETING WITH CONSTITUENTS		7.78
05-31	P1 6142640030	PASSAIC COUNTY STATIONERY CO.	04/29/96		OUTSIDE PURCHASE OF SUPPLY FOR DISTRICT OFFICE		7.96
05-31	P1 6142640031	DO	04/24/96		OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE		9.45
05-31	P1 6143100015	PETER J GARINO	04/11/96		REIMBURSEMENT FOR FOOD PURCHASED FOR CONSTITUENT MEETING		64.83
05-31	P1 6155820026	THE BEACON	05/15/96		PURCHASE OF DIOCESE DIRECTORY FOR THE PATERSON OFFICE		14.95
06-30	S1 96182000327	.....	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		875.62
					SUPPLIES AND MATERIALS TOTALS:		4,086.59
	EQUIPMENT						
04-30	S2 6121900458	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,165.92
05-31	S2 6153900471	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,134.72
05-31	P1 6143100016	XEROX CORPORATION	01/01/96	06/30/96	CHARGES FOR COPIER		134.78
06-30	S2 96182000395	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		-144.14
					EQUIPMENT TOTALS:		6,291.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		168,339.67
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880269	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		19,411.87
05-31	P4 6179880269	DO	04/01/96	04/30/96	FRANKED MAIL		488.02
06-30	P4 6NJ08000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		990.34
					FRANKED MAIL TOTALS:		20,890.23
					OFFICIAL MAIL ALLOWANCE TOTALS:		20,890.23
					OFFICE TOTALS:		189,229.90
1995 HON. WILLIAM J MARTINI							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-23	96110910004	GENERAL SERVICES ADMINISTRATIO	01/20/95	09/30/95	RENT 200 FEDERAL PLAZA, PATERSON		15,258.00
04-30	P3 6110910224	DO	10/01/95	12/31/95	RENT 200 FEDERAL PLAZA, PATERS		5,024.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,282.00

PRINTING AND REPRODUCTION

05-31 P1	6128370035	COLONIAL GRAPHICS	12/29/95	CHARGES FOR JANUARY NEWSLETTER	7,327.00
05-31 P1	6155820012	KEN SMITH CONG. PRINTER	12/31/95	PRINTING CHARGES FOR A BILL AND LETTERHEAD	145.50
				PRINTING AND REPRODUCTION TOTALS:	7,472.50

EQUIPMENT

04-30 S2	6121900459		10/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED	-85.80
04-30	96121900457	NET EXPENSES OF EQUIPMENT	06/27/95 09/30/95		-89.61
				EQUIPMENT TOTALS:	-175.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,579.09
				OFFICE TOTALS:	27,579.09

1996 HON. FRANK MASCARA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	254,021.45	132,255.01
TRAVEL	8,417.36	5,770.98
RENT, COMMUNICATION, UTILITIES	23,048.80	13,261.63
PRINTING AND REPRODUCTION	12,129.60	869.57
SUPPLIES AND MATERIALS	10,382.99	3,264.22
EQUIPMENT	10,084.05	5,056.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,084.25	160,477.61

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	46,362.79	42,510.50
OFFICIAL MAIL ALLOWANCE TOTALS:	46,362.79	42,510.50
OFFICE TOTALS:	364,447.04	202,988.11

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BABISH,JOSEPH R	04/01/96	06/30/96	FIELD REPRESENTATIVE	3,144.99
BANTA-KUHN,REBECCA S	04/01/96	06/30/96	EXECUTIVE ASST/OFFICE MANAGER	9,999.99
BUCKELEW,CHRISTINE A	04/01/96	06/30/96	FIELD REPRESENTATIVE	6,500.01
CALCEK,CHARLES R	04/01/96	06/30/96	COMMUNITY REPRESENTATIVE	6,500.01
DEJEET,NICOLE	04/01/96	06/30/96	FIELD REPRESENTATIVE	6,500.01
FOOTER,LEWIS H	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,460.00
GIGLIOTTI,CLEMENT P JR	05/20/96	06/30/96	D.C. INTERN	1,366.67
GOLDFRANK,AMY E	04/01/96	06/30/96	SYSTEMS MANAGER/LEGISLATIVE ASST	6,000.00
IVERY,CARLA ELISABETH	05/01/96	06/30/96	PART-TIME EMPLOYEE	1,040.00
JACKSON,JOHN A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,240.00
LIGNELLI,LOUIS L	04/01/96	06/30/96	DISTRICT DIRECTOR	17,940.00
LOWREY,BONNIE M	04/01/96	06/30/96	LEGISLATIVE DIRECTOR/PRESS SECRETARY	12,999.99
MCCORMICK,DAVID	04/01/96	06/30/96	FIELD REPRESENTATIVE	6,500.01
PARISH,STEPHANIE M	04/01/96	06/30/96	STAFF ASSISTANT	5,250.00
PITTMAN,JON M	06/03/96	06/30/96	TEMPORARY EMPLOYEE	933.33
SEMBER,WILLIAM P	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	19,500.00
SNYDER,PAMELA M	04/01/96	06/30/96	COMMUNITY REPRESENTATIVE	9,099.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. FRANK MASCARA -CON.							
		ZAPOTOSKY,VINCENT E	04/01/96	06/30/96	FIELD REPRESENTATIVE COORDINATOR		7,280.01
					PERSONNEL COMPENSATION TOTALS:		132,255.01
	TRAVEL						
04-30	P1 6099820003	CHARLES R CALCEK	03/11/96	03/14/96	MEAL COSTS FOR 20TH DISTRICT STAFF MBR. WHILE IN ROUTE FROM DISTRICT-DC-DISTRICT & IN DC		64.64
04-30	P1 6099820004	DO	03/11/96	03/14/96	TOLL FEES FOR 20TH DISTRICT STAFF MBR. WHILE IN ROUTE BETWEEN DISTRICT-DC-DISTRICT		7.25
04-30	P1 6099820005	DO	03/27/96	03/29/96	MEAL COSTS FOR 2TH DISTRICT STAFF MBR. WHIEL IN ROUTE ROM DISTRICT-DC & IN DC		30.47
04-30	P1 6099820006	DO	03/03/96	03/22/96	MILEAGE FOR CHUCK CALCEK FOR IN-DISTRICT TRAVEL (344 MILES @ $.27/MILE)		92.88
04-30	P1 6099820007	DO	03/03/96	03/22/96	TOLL/PARKING FES FOR CHARLES CALCEK WHILE ON OFFICIAL TRAVEL IN-DISTRICT.		5.50
04-30	P1 6099820008	DO	03/23/96		MEAL COST FOR CHARLES CALCEK WHILE ON IN-DISTRICT TRAVEL W/REP.		10.00
04-30	P1 6099820009	DO	03/05/96	03/07/96	MEAL COSTS FOR 2TH DISTRICT STAFF MBR. WHILE EN ROUTE FROM DISTRICT-DC-DISTRICT & IN DC		35.02
04-30	P1 6099820010	DO	03/11/96	03/14/96	MILEAGE FOR 20TH DISTRICT STAFF MBR. W/REP.FOR TRAVEL,PA-DC-PA.(505 MILES @ $.27/MILE)		136.35
04-30	P1 6099820011	HON. FRANK MASCARA	03/01/96	03/26/96	MILEAGE FOR MEMBER FOR TRAVAEL AROUND DISTRICT 604 MILES @.27/MILE		163.08
04-30	P1 6099820012	DO	03/02/96	03/23/96	TOLLS & PARKING FEES FOR MBR.DURING 20TH DISTRICT WORK PERIOD.		7.85
04-30	P1 6099820013	DO	02/29/96	03/29/96	MILEAGE FOR MEMBER FOR TRAVEL FROM WASH.DC-DISTRICT, DISTRICT -DC & RETURN.1631 MILES @ $.27/MILE		440.37
04-30	P1 6099820014	DO	02/29/96	03/27/96	TOLL FEES FOR MBR. EN ROUTE BETWEEN WASH.DC & DISTRICT		21.65
04-30	P1 6099820015	DO	02/29/96	03/27/96	MEALS FOR MEMBER EN ROUTE BETWEEN WASH,DC & DISTRICT		52.60
04-30	P1 6106730010	NICOLE DEJEET	03/06/96	03/28/96	MILEAGE FOR NICOLE DEJEET FOR IN-DISTRICT TRAVEL. (223 MILES @$.27/MILE)		60.21
04-30	P1 6106730011	DO	03/06/96	03/13/96	PARKING FEES FOR NICOLE DEJEET WHILE ON OFFICIAL TRAVEL IN DISTRICT.		4.00
04-30	P1 6099820020	PAMELA M SNYDER	03/03/96	03/28/96	MILEAGE FOR PAM SNYDER FOR IN-DISTRICT TRAVEL (130 MILES @ $.27/MILE)		35.10
04-30	P1 6099820021	VINCENT E ZAPOTOSKY	03/08/96	03/24/96	MILEAGE FOR VINCE ZAPOTOSKY FOR IN-DISTRICT TRAVEL (273 MILES @ $.27/MILE)		73.71
04-30	P1 6099820016	WILLIAM P SEMBER	03/01/96	03/23/96	MILEAGE FOR BILL SEMBER FOR IN-DISTRICT TRAVEL. 175 MILES @ $.2/MILE		47.25
04-30	P1 6099820017	DO	03/15/96	03/26/96	TOLL & PARKING FEES FOR BILL SEMBER WHILE IN DISTRICT.		6.75
04-30	P1 6099820018	DO	03/04/96	03/27/96	MILEAGE FOR BILL SEMBER FROM DISTRICT-DC & RETURN. 1829 MILES @ $.27/MILE		493.83

04-30 P1 6099820019	WILLIAM P SEMBER	03/04/96		TOLL FEE FOR BILL SEMBER WHILE IN ROUTE TO WASH,DC	3.60
05-31 P1 6151030006	CHARLES R CALCEK	04/04/96	04/26/96	MILEAGE FOR CHARLES CALCEK FOR IN-DISTRICT TRAVEL. (277.3 MILES @ $.27/MILE)	74.87
05-31 P1 6151030007	DO	04/04/96	04/26/96	TOLL/PARKING FEES FOR CHARLES CALCEK WHILE ON OFFICIAL TRAVEL IN-DISTRICT.	4.00
05-31 P1 6151030008	DO	04/23/96	05/01/96	MEAL COST FOR 20TH DISTRICT STAFF MBR. WHILE EN ROUTE FROM DISTRICT-DC-DISTRICT & IN DC	51.48
05-31 P1 6135280001	HON. FRANK MASCARA	04/15/96	04/25/96	MILEAGE FOR MEMBER FOR TRAVEL BETWEEN DISTRICT-DC & RETURN 932 MILES @ $.27/MILE	251.64
05-31 P1 6135280002	DO	04/15/96	04/25/96	TOLL FEES FOR MBR. EN ROUTE BETWEEN WASH.DC-DISTRICT & RETURN	14.25
05-31 P1 6135280003	DO	04/15/96	04/25/96	MEALS FOR MEMBER EN ROUTE BETWEEN WASH,DC & DISTRICT & RETURN	27.51
05-31 P1 6135280004	DO	04/30/96		MILEAGE FOR MEMBER FOR TRAVEL FROM DISTRICT-DC 233 MILES @ $.27/MILE	62.91
05-31 P1 6135280005	DO	04/30/96		TOLL FEE FOR MBR. ENR ROUTE BETWEEN DISTRICT & DC	3.60
05-31 P1 6135280006	DO	03/23/96		PARKING FEE FOR MBR. DURING 20TH DISTICT WORK PERIOD.	7.00
05-31 P1 6135280007	DO	03/29/96		TOLL FEE FOR MBR. EN ROUTE BETWEEN WASH.DC & DISTRICT	3.60
05-31 P1 6135280008	DO	03/29/96		MEALS FOR MEMBER EN ROUTE BETWEEN WASH.DC & DISTRICT	4.13
05-31 P1 6135280009	DO	04/03/96	04/29/96	MILEAGE FOR MEMBER FOR IN-DISTRICT TRAVEL. 918 MILES @ $.27/MILE	247.86
05-31 P1 6135280010	DO	04/09/96	04/20/96	TOLL FEES FOR MBR. DURING 20TH DISTRICT WORK PERIOD.	2.50
05-31 P1 6135330002	DO	04/30/96		MEALS FOR MEMBER EN ROUTE BETWEEN DISTRICT & DC	5.65
05-31 P1 6151020030	LOUIS L LIGNELLI	02/01/96	02/27/96	MILEAGE FOR LOU LIGNELLI FOR IN-DISTRICT TRAVEL. (776 MILES @ $ .27/MILE)	209.52
05-31 P1 6151020031	DO	02/26/96		TOLL/PARKING FEE FOR LOU LIGNELLI WHILE ON OFFICIAL TRAVEL IN DISTRICT.	10.20
05-31 P1 6151020032	DO	03/07/96	03/28/96	MILEAGE FOR LOU LIGNELLI FOR IN-DISTRICT TRAVEL. (451 MILES @ $.27/MILE)	121.77
05-31 P1 6151020033	DO	04/03/96	04/29/96	MILEAGE. FOR LOU LIGNELLI FOR IN-DISTRICT TRAVEL. (582 MILES @ $.27/MILE)	157.14
05-31 P1 6151020034	DO	04/03/96	04/18/96	PARKING FEES FOR LOU LIGNELLI WHILE ON OFFICIAL TRAVEL IN DISTRICT.	22.00
05-31 P1 6151030001	DO	03/11/96	03/12/96	MILEAGE FOR LOU LIGNELLI FROM DISTRICT-DC & RETURN FOR MEETINGS. (540 MILES @ $.27/MILE)	145.80
05-31 P1 6151030002	DO	03/11/96	03/12/96	LODGING FOR LOU LIGNELLI WHILE ON DC DISTRICT WORK PERIOD.	125.94
05-31 P1 6151030003	DO	03/11/96		TOLL FEE FOR LOU LIGNELLI WHILE ENROUTE TO DC	2.20
05-31 P1 6151030004	DO	03/11/96		PARKING FEE FOR LOU LIGNELLI WHILE ON DC DISTRICT WORK PERIOD.	6.00
05-31 P1 6151030005	DO	03/11/96	03/12/96	MEAL COSTS FOR LOU LIGNELLI WHILE IN DC & EN ROUTE BETWEEN DISTRICT-DC-DISTRICT	50.49
05-31 P1 6151020028	NICOLE DEJEET	04/09/96	04/26/96	MILEAGE FOR NICOLE DEJEET FOR IN-DISTRICT TRAVEL. (225 MILES @ $.27/MILE)	60.75
05-31 P1 6151020029	DO	04/19/96		PARKING FEE FOR NICOLE DEJEET WHILE ON OFFICIAL TRAVEL IN DISTRICT.	3.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. FRANK MASCARA -CON.							
05-31	P1 6135010031	PAMELA M SNYDER	04/16/96	04/30/96	MILEAGE FOR PAM SNYDEER FOR IN -DISTRICT TRAVEL. 295 MILES @ $.27/MILE.		79.65
05-31	P1 6135010032	WILLIAM P SEMBER	03/29/96	04/23/96	MILEAGE FOR BILL SEMBER FROM DC-2091 MILES @ $..27/MILE		564.57
05-31	P1 6135010033	DO	04/04/96		TOLL FEE FOR BILL SEMBER WHILE IN ROUTE TO DISTRICT		3.60
05-31	P1 6135010034	DO	04/01/96	04/02/96	PARKIN GFEES FOR BILL SEMBER WHILE IN DISTRICT		3.50
05-31	P1 6135010035	DO	04/25/96		MILEAGE FOR BILL SEMBER FORM DC-DISTRICT 257 MILES @ $ .27/MILE		69.39
05-31	P1 6135010036	DO	04/25/96		TOLL FEE FOR BILL SEMBER WHILE IN ROUTE TO DISTRICT		3.60
05-31	P1 6135330001	DO	04/26/96		MILEAGE FOR BILL SEMBER FOR IN-DISTRICT TRAVEL. 48 MILES @ .27/MILE		12.96
06-18	P1 6PA20000009	HON. FRANK MASCARA	05/07/96	05/30/96	MILEAGE BETWEEN DIST-DC		503.28
06-18	P1 6PA20000010	DO	05/07/96	05/29/96	TOLL FEES BETWEEN DC & DIST		25.30
06-18	P1 6PA20000011	DO	05/07/96	05/29/96	MEALS BETWEEN WASH.DC & DIST		50.13
06-18	P1 6PA20000012	DO	05/01/96		MILEAGE BETWEEN DC & DIST		62.91
06-18	P1 6PA20000013	DO	05/01/96		TOLL BETWEEN DC & DIST		3.60
06-18	P1 6PA20000014	DO	05/01/96		MEAL BETWEEN DC & DISTRICT		2.12
06-18	P1 6PA20000015	DO	05/02/96	05/28/96	MILEAGE IN-DIST TRAVEL		249.48
06-18	P1 6PA20000016	DO	05/17/96	05/27/96	PARKING/TOLL DIST WORK PERIOD		4.50
06-18	P1 6PA20000004	WILLIAM P SEMBER	05/02/96	05/29/96	MILEAGE DC-DISTRICT-DC		556.47
06-18	P1 6PA20000005	DO	05/07/96	05/16/96	TOLL TO DC		7.70
06-18	P1 6PA20000006	DO	05/03/96	05/28/96	PARKING WHILE IN DISTRICT.		8.50
06-18	P1 6PA20000007	DO	05/24/96		MILEAGE IN-DISTRICT		21.06
06-18	P1 6PA20000008	DO	05/31/96		MILEAGE FROM DC-DISTRICT		70.74
						TRAVEL TOTALS:	5,770.98
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930454		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		277.12
04-30	S5 6121960428		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		51.99
04-30	S5 6121970453		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		120.00
04-30	S5 6121981124		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		82.40
04-30	S5 6121981125		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		358.56
04-30	S5 6121981126		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		720.50
04-30	P1 6116890893	CITY OF GREENSBURG	04/01/96	04/30/96	RENT - 416 SOUTH MAIN STREET .....GREENSBURG,.PA		150.00
04-30	P1 6116890540	COUNTY OF GREENE	04/01/96	04/30/96	RENT-93 E HIGH ST WAYNESBURG, PA 15370		150.00
04-30	P1 6102120010	DIMENSION CABLE SERVICES	03/17/96	04/16/96	CABLE SERVICE COST FOR DISTRICT OFFICE		21.60
04-30	P1 6099410004	FEDERAL EXPRESS CORP	02/13/96	02/14/96	EXPRESS MAIL SERVICE		3.75
04-30	P1 6099410010	DO	02/28/96	02/29/96	EXPRESS MAIL SERVICE		3.75
04-30	P1 6102120012	DO	01/26/96	01/27/96	EXPRESS MAIL SERVICE		7.25
04-30	P1 6116890539	JOHN C. PETTIT	04/01/96	04/30/96	RENT - 96 N. MAIN ST WASH, PA		1,200.00
04-30	P1 6099470018	MCI TELECOMMUNICATIONS, MA	02/15/96	03/15/96	MCI CHARGES FOR "800" NUMBER IN DISTRICT		565.12

04-30 P1	6116890541	PAT C. TRUSIO	04/01/96	04/30/96	RENT-72 MAIN ST UNIONTOWN, PA 15401	400.00
04-30 P1	6116890542	STEVEN AND ROSE DOBIS	04/01/96	04/30/96	RENT-3093 WASHINGTON PIKE, BRIDGEVILLE, PA	150.00
05-31 S5	6153930453		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	195.10
05-31 S5	6153960428		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	51.99
05-31 S5	6153970452		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.00
05-31 S5	6153981121		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	161.60
05-31 S5	6153981122		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	317.83
05-31 S5	6153981123		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	864.13
05-31 P1	6150890547	CITY OF GREENSBURG	05/01/96	05/30/96	RENT - 416 SOUTH MAIN STREET GREENSBURG, PA	150.00
05-31 P1	6150890544	COUNTY OF GREENE	05/01/96	05/30/96	RENT-93 E HIGH ST WAYNESBURG, PA 15370	150.00
05-31 P1	6123040011	DIMENSION CABLE SERVICES	04/17/96	05/16/96	CABLE SERVICE COST FOR DO	21.34
05-31 P1	6123040013	FEDERAL EXPRESS CORP	03/19/96	03/28/96	EXPRESS MAIL SERVICE	20.23
05-31 P1	6123040014	DO	04/03/96	04/09/96	EXPRESS MAIL SERVICE	7.74
05-31 P1	6151530024	DO	04/22/96	04/23/96	EXPRESS MAIL SERVICE	8.98
05-31 P1	6151530026	DO	04/30/96	05/01/96	EXPRESS MAIL SERVICE	3.99
05-31 P1	6150890543	JOHN C. PETTIT	05/01/96	05/30/96	RENT - 96 N. MAIN ST WASH, PA	1,200.00
05-31 P1	6123040012	MCI TELECOMMUNICATIONS, MA	03/15/96	04/15/96	MCI CHARGES FOR 800 NUMBER IN DISTRICT	596.44
05-31 P1	6151530022	DO	04/15/96	05/15/96	MCI CHARGES FOR "800" NUMBER IN DISTRICT	540.51
05-31 P1	6150890545	PAT C. TRUSIO	05/01/96	05/30/96	RENT-72 MAIN ST UNIONTOWN, PA 15401	400.00
05-31 P1	6150890546	STEVEN AND ROSE DOBIS	05/01/96	05/30/96	RENT-3093 WASHINGTON PIKE, BRIDGEVILLE, PA	150.00
06-13 SV	6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/24/96	110.00
06-30 S5	96182000462		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	82.40
06-30 S5	96182000891		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	325.35
06-30 S5	96182001325		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	1,183.23
06-30 S5	96182001755		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	86.99
06-30 S5	96182002184		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	120.00
06-30 S5	96182002625		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	231.74
07-11 P9	PA2003R9607	COUNTY OF GREENE	06/01/96	06/30/96	WAYNESBURG, PA 15370 -RENT	150.00
07-11 P9	PA2004R9607	JOHN C. PETTIT	06/01/96	06/30/96	WASH, PA -RENT	1,200.00
07-11 P9	PA2002R9607	PAT C. TRUSIO	06/01/96	06/30/96	UNIONTOWN, PA 15401 -RENT	400.00
07-11 P9	PA2001R9607	STEVEN AND ROSE DOBIS	06/01/96	06/30/96	-RENT	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,261.63
	PRINTING AND REPRODUCTION					
04-30 P1	6099410008	NEWBROUGH'S PHOTO	02/20/96		FILM & DEVELOPING	22.74
04-30 P1	6099470015	DO	02/23/96		FILM DEVELOPING	36.90
04-30 P1	6102120011	RAS INVESTMENTS, INC.	03/18/96		OFFICIAL PHOTOGRAPHY SERVICES	13.00
05-31 S3	6153920241		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	34.20
05-31 P1	6151530033	DAVID L. ANDRUKITIS ,INC	05/01/96	05/07/96	200 CERTIFICATE FOLDERS 200 EACH (2) CERTIFICATES 500 POCKET SCHDL.CARDS (ADVISORY OPINIONSATTCH.)	692.80
05-31 P1	6137040006	NEWBROUGH'S PHOTO	03/11/96		FILM PROCESSING	23.93
06-30 S3	96182000228		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	46.00
					PRINTING AND REPRODUCTION TOTALS:	869.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. FRANK MASCARA -CON.							
		SUPPLIES AND MATERIALS					
04-30	S1 6121950402		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		380.64
04-30	P1 6099410009	AQUA COOL	02/01/96	02/29/96	BOTTLED WATER SERVICE FOR DC OFFICE		32.00
04-30	P1 6102120013	CASH CAGE	03/17/96		SUPPLIES FOR DISTRICT OFFICE		17.43
04-30	P1 6099470016	HICKSON S OFFICE SUPPLY	02/09/96		DISTRICT OFFICE SUPPLIES		234.30
04-30	P1 6099470017	DO	02/28/96		DISTRICT OFFICE SUPPLIES		239.92
04-30	P1 6099410005	MATRIX INDUSTRIES INC.	03/05/96		COFFEE FOR MEETINGS WITH CONSTITUENTS OF 20TH CONG'L DISTRICT OF PA		29.95
04-30	P1 6099410006	DO	03/07/96		CUPS FOR MEETINGS WITH CONSTITUENTS OF 20TH CONG'L DISTRICT OF PA		25.95
04-30	P1 6099410007	NEWBROUGH'S PHOTO	02/13/96		SUPPLIES FOR WASH. PA DISTRICT OFFICE		15.90
05-31	S1 6155950409		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,099.21
05-31	P1 6123040016	AQUA COOL	03/11/96	03/31/96	BOTTLED WATER SERVICE FOR DC OFFICE		43.00
05-31	P1 6151530023	DO	04/08/96	04/30/96	BOTTLED WATER SERVICE FOR DC OFFICE		37.50
05-31	P1 6123040008	HICKSON S OFFICE SUPPLY	03/06/96		DO SUPPLIES		39.90
05-31	P1 6123040009	DO	03/25/96		DO SUPPLIES		79.80
05-31	P1 6123040010	DO	03/26/96		DO SUPPLIES		124.10
05-31	P1 6137040001	DO	04/05/96		DISTRICT OFFICE SUPPLIES		54.40
05-31	P1 6137040002	DO	04/09/96		DISTRICT OFFICE SUPPLIES		71.07
05-31	P1 6137040003	DO	04/10/96		DISTRICT OFFICE SUPPLIES		29.04
05-31	P1 6137040004	DO	04/12/96		DISTRICT OFFICE SUPPLIES		19.98
05-31	P1 6137040005	DO	04/18/96		DISTRICT OFFICE SUPPLIES		176.63
05-31	P1 6123040015	MATRIX INDUSTRIES INC.	04/10/96		COFFEE FOR MEETINGS WITH CONSTITUENTS OF 20TH CONG'L DISTRICT OF PA		29.45
05-31	P1 6151530025	DO	05/09/96		COFFEE FOR MEETINGS WITH CONSTITUENTS OF 20TH CONG'L DISTRICT OF PA		31.10
06-30	S1 96182000420		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		452.95
					SUPPLIES AND MATERIALS TOTALS:		3,264.22
		EQUIPMENT					
04-30	S2 6121900627		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,664.24
05-31	S2 6153900629		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,539.34
06-30	S2 96182000536		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,852.62
					EQUIPMENT TOTALS:		5,056.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		160,477.61
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
04-30	P4 6148880270	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		41,373.87
05-31	P4 6179880270	DO	04/01/96	04/30/96	FRANKED MAIL		495.04
06-30	P4 6PA20000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		641.59

FRANKED MAIL TOTALS:	42,510.50
OFFICIAL MAIL ALLOWANCE TOTALS:	42,510.50
OFFICE TOTALS:	202,988.11

1995 HON. FRANK MASCARA
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04-30 P1 61021200 14 US ARMY CORPS OF ENGINEERS	11/01/95	11/30/95	COMMERCIAL STORAGE COSTS FOR FURNITURE & EQUIPMENT STORED DURING NOVEMBER 1995	372.00
			OTHER SERVICES TOTALS:	372.00

SUPPLIES AND MATERIALS

06-30 S1 96182000546	12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	113.86
			SUPPLIES AND MATERIALS TOTALS:	113.86
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	485.86
			OFFICE TOTALS:	485.86

1996 HON. ROBERT T MATSUI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	282,530.02	142,813.62
TRAVEL	6,112.62	3,029.98
RENT, COMMUNICATION, UTILITIES	26,744.24	24,190.16
PRINTING AND REPRODUCTION	586.40	313.95
OTHER SERVICES	328.83	125.88
SUPPLIES AND MATERIALS	11,706.65	3,829.03
EQUIPMENT	23,331.43	13,527.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,340.19	187,830.27

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,648.24	1,066.11
OFFICIAL MAIL ALLOWANCE TOTALS:	1,648.24	1,066.11
OFFICE TOTALS:	352,988.43	188,896.38

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BONHAM,JAMES J	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	8,250.00
GOLDMEIER,KAREN E	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,375.00
JOHNSON-SCHULKE,COLLETTE	04/01/96	06/30/96	DISTRICT DIRECTOR	18,099.27
JOHNSON,CYNTHIA K	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	13,250.01
KAWAKAMI,REIKO	04/01/96	06/30/96	STAFF ASSISTANT	9,995.13
KEANEY,THOMAS M	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	18,406.74
KNOPF,MATT	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,499.99
LIM,DAVID G	04/01/96	06/30/96	STAFF ASSISTANT	4,749.99
QUEJA,SHIRLEY D	04/01/96	06/30/96	EXECUTIVE ASSISTANT	14,874.99
STAFFORD,STEPHEN R	04/01/96	06/30/96	FIELD REPRESENTATIVE	7,687.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ROBERT T MATSUI -CON.							
		STEWARD,MAXINE	04/01/96	06/30/96	DISTRICT SECRETARY		9,750.00
		TUBBS,CODY A	04/01/96	06/30/96	STAFF ASSISTANT		4,749.99
		TYLER,KEYNA ROCHELLE	04/01/96	06/30/96	STAFF ASSISTANT		4,500.00
		WARDLAW,COLIN	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		5,375.01
		ZWELLING,DANIEL	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,250.00
					PERSONNEL COMPENSATION TOTALS:		142,813.62
	TRAVEL						
04-30	P1 6106730014	CODY A TUBBS	03/04/96	03/20/96	SACRAMENTO MILEAGE (186 MI. @ .25/MI.)		46.50
04-30	P1 6120620019	HON. ROBERT T. MATSUI	04/08/96	04/12/96	ROUNDTIRP AIRFARE, DC-SACRAMENTO, FOR MEMBER (5833/6072).		360.00
04-30	P1 6106730013	STEPHEN R STAFFORD	03/06/96	03/29/96	SACRAMENTO MILEAGE (174 MI. @ .25/MI.)		43.50
04-30	P1 6120620007	THOMAS M. KEANEY	04/09/96	04/12/96	CAR RENTAL FOR STAFF WHILE IN SACREMENTO.		139.37
04-30	P1 6120620008	DO	04/12/96		GAS FOR RENTAL CAR FOR STAFF WHILE IN SACRAMENTO.		10.20
04-30	P1 6120620009	DO	04/09/96	04/12/96	LODGING FOR STAFF WHILE IN SACRAMENTO.		274.12
04-30	P1 6120620010	DO	04/10/96		STAFF MEAL WHILE IN SACRAMENTO.		44.54
04-30	P1 6120620020	DO	04/08/96	04/12/96	ROUNDTRIP AIRFARE, DC-SACRAMENTO, FOR STAFF (5796).		363.00
05-31	P1 6144110016	CODY A TUBBS	04/09/96	04/24/96	SACRAMENTO MILEAGE (42 MI. @ .25/MI.)		10.50
05-31	P1 6144110018	COLLETTE JOHNSON-SCHULKE	04/29/96	05/01/96	REIMB. CAB FARE WHILE IN DC ON OFFICIAL BUSINESS.		55.50
05-31	P1 6144110021	DO	04/27/96	05/04/96	REIMB. FOOD WHILE IN DC ON OFFICIAL BUSINESS.		107.67
05-31	P1 6151030009	DO	04/27/96	05/05/96	C.JOHNSON-SCHULKE AIRFARE RT, SACRAMENTO/DC, OFFICIAL BUSINESS(2196331640).		336.00
05-31	P1 6136700009	JAMES J BONHAM	04/27/96		REIMBURSE STAFF FOR HOTEL PARKING WHILE ACCOMPANYING MEMBER FOR MEMBER'S SPEECH ON CHINA MFN.		20.00
05-31	P1 6144110020	KEYNA ROCHELLE TYLER	04/05/96		SACRAMENTO MILEAGE (10 MI.@.25/MI.); 4.75/PARKING.		7.25
05-31	P1 6144110022	STEPHEN R STAFFORD	04/02/96	04/26/96	SACRAMENTO MILEAGE (81 MI.@ .25/MI.)		20.25
05-31	P1 6136700011	THOMAS M. KEANEY	04/08/96		AIRFONE CHARGES DURING DC-SACRAMENTO TRIP.		36.46
06-10	P1 6CA05000001	COLLETTE JOHNSON-SCHULKE	04/27/96	05/01/96	LODGING WHILE IN DC.		1,083.62
06-29	P1 6CA05000004	CODY A TUBBS	05/15/96	05/15/96	MILEAGE IN DISTRICT		6.25
06-29	P1 6CA05000003	STEPHEN R STAFFORD	05/02/96	05/31/96	MILEAGE IN DISTRICT		65.25
					TRAVEL TOTALS:		3,029.98
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930243		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		333.21
04-30	S5 6121960233		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		43.99
04-30	S5 6121970242		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		135.00
04-30	S5 6121980500		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		62.41
04-30	S5 6121980501		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		247.19
04-30	S5 6121980502		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		405.00
04-30	P3 6110910199	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT - SACRAMENTO, CA		10,141.00
05-31	S5 6153930242		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		217.43
05-31	S5 6153960232		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		43.99
05-31	S5 6153970241		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		135.00

05-31 S5 6153980498		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		62.41
05-31 S5 6153980499		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		297.79
05-31 S5 6153980500		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		417.07
05-31 P3 6141910176	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT - SACRAMENTO, CA		10,254.00
05-31 P1 6138860005	HIR - IMMEDIATE OFFICE	05/02/96		3/20/96		18.00
06-30 S4 96182000059		05/01/96	05/31/96	RECORDING TRANSFER		235.20
06-30 S5 96182000463		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		62.41
06-30 S5 96182000892		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		210.18
06-30 S5 96182001326		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		405.00
06-30 S5 96182001756		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		43.99
06-30 S5 96182002185		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		135.00
06-30 S5 96182002626		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		284.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,190.16
PRINTING AND REPRODUCTION						
04-30 S3 6121920083		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		73.20
05-31 S3 6153920117		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		66.15
05-31 P1 6136700010	CARTER, CHARLES U.,JR	04/01/96		REPRINTS OF PHOTOS OF CIVIL LIBERTIES PUBLIC EDUCATION FUND BOARD.		150.00
06-30 S3 96182000110		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		24.60
				PRINTING AND REPRODUCTION TOTALS:		313.95
OTHER SERVICES						
04-30 P1 6099480005	ALLEN S PRESS CLIPPING BUREAU	03/20/96		CLIPPINGS FOR MARCH.		61.04
05-31 P1 6136700008	DO	04/22/96		CLIPPINGS FOR APRIL.		64.84
				OTHER SERVICES TOTALS:		125.88
SUPPLIES AND MATERIALS						
04-30 S1 6121950047		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		578.89
04-30 P1 6099480006	AQUA COOL	02/02/96	02/29/96	BOTTLED WATER SERVICE FOR DC OFFICE.		59.05
04-30 P1 6099480008	CRYSTAL BOTTLING COMPANY	02/14/96	02/28/96	BOTTLED WATER SERVICE FOR SACRAMENTO OFFICE.		49.70
04-30 P1 6106730012	HOKUBEI MAINICHI	04/01/96	06/30/96	NEWSPAPER SUBSCRIPTION FOR SACRAMENTO OFFICE.		36.47
04-30 P1 6099480009	SAN FRANCISCO NEWSPAPER AGENCY	03/17/96	05/11/96	SF EXAMINER NEWSPAPER 8 WK. SUBSCRIPTION; SACRAMENTO (DAILY AND SUNDAY)		28.80
05-31 S1 6155950052		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		850.17
05-31 P1 6121560006	AQUA COOL	03/14/96	03/31/96	BOTTLED WATER SERVICE FOR DC OFFICE.		53.60
05-31 P1 6144110013	C & R NEWS	01/01/96	02/10/96	LA TIMES DAILY AND SUNDAY SUBSCRIPTION FOR SACRAMENTO OFFICE.		59.03
05-31 P1 6144110014	DO	02/11/96	07/01/96	LA TIMES SUNDAY ONLY SUBSCRIPTION, SACRAMENTO OFFICE.		79.40
05-31 P1 6144110015	CRYSTAL BOTTLING COMPANY	03/13/96	03/27/96	BOTTLED WATER SERVICE FOR SACRAMENTO OFFICE.39.75/WATER; 9.95/HOT N' COLD MONTHLY SERVICE.		49.70
05-31 P1 6137040007	MARRIOTT THOMPSON	04/30/96		BREAKFAST MEETING IN DC WITH SACRAMENTO CHAMBER OF COMMERCE TO DISCUSS HEALTH CARE ISSUES.		458.80
05-31 P1 6121560007	NATIONAL JOURNAL	07/20/96	07/19/97	ONE-YEAR SUBSCRIPTION TO CONGRESS DAILY.		797.00
05-31 P1 6144110019	SAN FRANCISCO NEWSPAPER AGENCY	05/12/96	07/06/96	SUBSCRIPTION SF EXAMINER, ...SACRAMENTO.OFFICE		28.80
05-31 P1 6144110017	THE SACRAMENTO BEE	03/30/96	06/29/96	3 MONTH SUBSCRIPTION, SACRAMENTO OFFICE.		36.37
05-31 P1 6121560008	WEST PUBLISHING CORP.	03/13/96		COPIES OF US CODE ANNOTATED AND INTERNAL REVENUE ACTS 94-95 PAMPHLET.		96.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ROBERT T MATSUI -CON.						
06-11	P1	6CA05000002 CRYSTAL BOTTLING COMPANY	04/10/96 04/30/96	BOTTLED WATER		41.75
06-30	S1	96182000055	06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		525.50
				SUPPLIES AND MATERIALS TOTALS:		3,829.03
EQUIPMENT						
04-30	S2	6121900331	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,985.26
05-31	S2	6153900350	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		7,379.48
06-30	S2	96182000292	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		3,162.91
				EQUIPMENT TOTALS:		13,527.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,830.27
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6148880271 U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		361.35
05-31	P4	6179880271 DO	04/01/96 04/30/96	FRANKED MAIL		222.11
06-30	P4	6CA05000002 DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		482.65
				FRANKED MAIL TOTALS:		1,066.11
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,066.11
				OFFICE TOTALS:		188,896.38
1995 HON. ROBERT T MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	P3	6110910200 GENERAL SERVICES ADMINISTRATIO	10/01/95 12/31/95	RENT - SACRAMENTO, CA		104.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		104.00
SUPPLIES AND MATERIALS						
04-30	P1	6099480007 CRYSTAL BOTTLING COMPANY	12/06/95 12/31/95	BOTTLED WATER SERVICE FOR SACRAMENTO OFFICE.		49.70
				SUPPLIES AND MATERIALS TOTALS:		49.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		153.70
				OFFICE TOTALS:		153.70
1996 HON. KAREN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	205,181.72	99,765.06
				TRAVEL	5,495.53	3,852.03
				RENT, COMMUNICATION, UTILITIES	20,453.44	17,772.57
				PRINTING AND REPRODUCTION	4,934.94	4,616.64
				OTHER SERVICES	27.00	0.00
				SUPPLIES AND MATERIALS	9,780.17	2,433.90
				EQUIPMENT	15,667.48	7,836.91

OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,540.28	136,277.11

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	19,488.75	18,010.38
OFFICIAL MAIL ALLOWANCE TOTALS:	19,488.75	18,010.38
OFFICE TOTALS:	281,029.03	154,287.49

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALEXANDER,JONATHAN	04/01/96	05/10/96	LEGISLATIVE ASSISTANT	4,000.00
ANDERSON,CAROLYN B	04/01/96	06/30/96	SPECIAL ASSISTANT	7,500.00
BOYD,KAREN A	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,500.00
GIBSON, SHARON LYNN	05/13/96	06/30/96	TEMPORARY EMPLOYEE	5,546.67
GRUENLOH,LISA M	04/01/96	06/30/96	DISTRICT AIDE	7,500.00
HUGHES,P SHAWN	04/01/96	06/30/96	DISTRICT AIDE	7,500.00
INGRAM-EISER,ADAM	04/01/96	05/24/96	LEGISLATIVE CORRESPONDENT	3,150.00
JAMESON,JOHN H	04/01/96	05/07/96	CHIEF OF STAFF	6,475.00
LOWE,JOHANNA G	06/03/96	06/30/96	TEMPORARY EMPLOYEE	1,092.00
MULLER,PETER	04/15/96	06/30/96	LEGISLATIVE DIRECTOR	11,133.33
NOLAN,NICHOLAS J	05/01/96	05/31/96	SHARED EMPLOYEE	1,000.00
SCAGLIA,PHILLIP	06/01/96	06/30/96	CHIEF OF STAFF	6,250.00
DO	04/01/96	05/12/96	DISTRICT DIRECTOR	11,333.34
SHANSON,ROBIN L	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,500.00
TURNER,JULIE L	04/01/96	06/30/96	OFFICE MANAGER/SCHEDULER	7,875.00
WILLHITE,KARISSA L	06/06/96	06/30/96	LEGISLATIVE ASSISTANT	1,909.72
WYRSCH,THOMAS J	04/01/96	06/30/96	DISTRICT AIDE	7,500.00
			PERSONNEL COMPENSATION TOTALS:	99,765.06

TRAVEL

04-30 P1 6096770002	HON. KAREN MCCARTHY	03/27/96	DC WORK PERIOD/AIRFARE FOR REP.FROM KCMO TO DC (3299)	162.00
04-30 P1 6096770003	DO	03/22/96	5TH DISTRICT WORK PERIOD/ AIRFARE FOR REP. FROM DC TO KCMO (3295)	162.00
04-30 P1 6099450001	DO	03/19/96	DC WORK PERIOD/AIRFARE FOR REP. FROM DCI TO DC (1582)	162.00
04-30 P1 6099450002	DO	03/14/96	5TH DISTRICT WORK PERIOD/AIRFARE FOR REP. FROM NATIONAL TO KCI (1580)	162.00
04-30 P1 6114810024	DO	04/15/96	DC WORK PERIOD/REP.AIRFARE FORM KC TO DC (6248)	162.00
04-30 P1 6114810025	DO	03/29/96	5TH DISTRICT WORK PERIOD/REP. AIRFARE FROM DC TO KC(4510)	162.00
05-31 P1 6123330004	DO	04/19/96	5TH DISTRICT WORK PERIOD/ REP AIRFARE, DC TO KCMO (7677)	162.00
05-31 P1 6123330005	DO	04/23/96	DC WORK PERIOD/REP. AIRFARE FROM KCMO TO DC (7680)	162.00
05-31 P1 6136030022	DO	04/30/96	DC WORK PERIOD/REP. AIRFARE FROM KCI TO DC (8848)	162.00
05-31 P1 6136030023	DO	04/25/96	5TH DISTRIC WORK PERIOD/REP. AIRFARE FROM DC TO KCI (8847)	162.00
05-31 P1 6136030029	DO	05/07/96	DC WORK PERIOD/REP. AIRFARE FROM KCI TO DC (0426)	162.00
05-31 P1 6136030030	DO	05/02/96	5TH DISTRICT WORK PERIOD/REP AIRFARE FROM DC TO KCI (0398)	162.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. KAREN MCCARTHY -CON.						
05-31	P1 6137090013	HON. KAREN MCCARTHY	05/02/96	5TH DISTRICT WORK PERIOD FOR REP./CAB TO DC NATIONAL AIRPORT		15.00
05-31	P1 6144100024	DO	05/10/96	5TH DISTRICT WORK PERIOD/REP. AIRFARE FROM BWI TO KC (2191)		138.00
05-31	P1 6144100025	DO	05/14/96	DC WORK PERIOD/REP. AIRFARE FROM KCI TO DC (2114)		162.00
06-17	P1 6OH05000006	REP. KAREN MCCARTHY	05/29/96	AIRFARE KCI TO DC		162.00
06-17	P1 6OH05000007	DO	05/16/96	AIRFARE DC TO KCI		162.00
06-17	P1 6OH05000008	DO	05/21/96	AIRFARE KCI TO DC		162.00
06-26	P1 6MO05000005	PHILLIP P SCAGLIA	05/20/96 05/23/96	LODGING		371.37
06-26	P1 6MO05000006	DO	05/20/96 05/23/96	PLANE		162.00
06-26	P1 6MO05000007	DO	05/13/96 05/16/96	LODGING		411.66
06-26	P1 6MO05000008	DO	05/13/96 05/16/96	PLANE		162.00
					TRAVEL TOTALS:	3,852.03
	RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930257		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		283.48
04-30	S5 6121960247		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		30.00
04-30	S5 6121970256		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30	S5 6121980541		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		77.80
04-30	S5 6121980542		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		306.60
04-30	S5 6121980543		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		520.20
04-30	P1 6103760007	DIRECTV	04/07/96 05/06/96	CABLE SERVICE		39.95
04-30	P1 6096770001	FEDERAL EXPRESS CORP	03/07/96 03/08/96	OVERNIGHT LETTER		3.75
04-30	P1 6099450004	DO	02/17/96 02/21/96	OVERNIGHT LETTER		37.00
04-30	P1 6099450005	DO	02/27/96 02/28/96	OVERNIGHT LETTER		14.56
04-30	P1 6115730007	DO	03/21/96 03/22/96	OVERNIGHT LETTER		3.99
04-30	P3 6110910136	GENERAL SERVICES ADMINISTRATIO	01/01/96 03/31/96	RENT 301 W. LEXINGTON ST., IND		1,092.00
04-30	P3 6110910139	DO	01/01/96 03/31/96	RENT 811 GRAND AVE., KANSAS CI		4,847.00
04-30	P3 6110910140	DO	01/01/96 03/31/96	PARKING 810 GRAND AVE., KANSAS		836.00
05-31	S5 6153930256		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		350.70
05-31	S5 6153960246		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		30.00
05-31	S5 6153970255		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		75.00
05-31	S5 6153980539		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		77.80
05-31	S5 6153980540		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		269.12
05-31	S5 6153980541		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		507.75
05-31	P1 6137090011	DIRECTV	05/07/96 06/06/96	SATELLITE SERVICE FOR KCMO DISTRICT OFFICE		39.95
05-31	P1 6123330001	FEDERAL EXPRESS CORP	04/01/96 04/02/96	OVERNIGHT LETTER		3.99
05-31	P1 6136030024	DO	03/27/96 03/28/96	OVERNIGHT LETTER		3.75
05-31	P1 6136030025	DO	04/04/96 04/12/96	OVERNIGHT LETTER		11.73
05-31	P1 6136030026	DO	04/18/96 04/19/96	OVERNIGHT LETTER		3.99
05-31	P1 6144100027	DO	04/15/96 04/16/96	OVERNIGHT LETTER		4.80
05-31	P3 6141910120	GENERAL SERVICES ADMINISTRATIO	04/01/96 06/30/96	RENT 301 W. LEXINGTON ST., IND		1,104.00

05-31 P3 6141910122	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 811 GRAND AVE., KANSAS CI		4,901.00
05-31 P3 6141910123	DO	04/01/96	06/30/96	PARKING 810 GRAND AVE., KANSAS		845.00
05-31 P1 6144100026	LISA M GRUENLOH	03/28/96		PACKING AND SHIPPING OF AWARD TO REP.MAXINE WATERS		21.64
06-28 P1 6M005000009	POSTMASTER, WASHINGTON, D.C.	05/22/96		1 ROLL FIRST CLASS STAMPS		32.00
06-30 S5 96182000464		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		77.80
06-30 S5 96182000893		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		275.61
06-30 S5 96182001327		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		495.00
06-30 S5 96182001757		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		30.00
06-30 S5 96182002186		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30 S5 96182002627		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		369.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,772.57
PRINTING AND REPRODUCTION						
04-30 P1 6114810023	DAVID L. ANDRUKITIS ,INC	02/21/96		POSTCARDS FOR TOWNHALL MTGS (SEE ATTACHED FRANING ADV. OPINION)		2,584.90
04-30 P1 6099450003	HON. KAREN MCCARTHY	03/15/96		PROCESSING OF PHOTOS OF CONSTITUENT NEIL SMITH WITH MEMBER		8.54
06-11 P1 6M005000001	DAVID L. ANDRUKITIS ,INC	05/11/96		PRINTING CONST. POSTCARDS		2,023.20
				PRINTING AND REPRODUCTION TOTALS:		4,616.64
SUPPLIES AND MATERIALS						
04-30 S1 6121950273		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		-127.96
04-30 P1 6115730010	AQUA COOL	03/20/96	03/31/96	BOTTLE WATER, WASHINGTON,DC OFFICE/MONTH OF MARCH		59.00
04-30 P1 6096770004	BAIRD & SON, INC.	03/18/96		OFFICE SUPPLIES KCMO DISTRICT OFFICE		52.43
04-30 P1 6096770005	DO	03/18/96		OFFICE SUPPLIES KCMO DISTRICT OFFICE		479.67
04-30 P1 6114810026	DANKA INDUSTRIES	03/28/96		OFFICE SUPPLIES/KCMO OFFICE		341.75
04-30 P1 6115730008	HINCKLEY & SCHMITT, INC.	03/05/96	03/19/96	BOTTLED WATER/KCMO OFFICE MONTH OF MARCH		30.10
04-30 P1 6115730006	STANDARD COFFEE SERVICE CO	03/29/96		COFFEE FOR CONSTITUENT MTGS MONTH OF APRIL		38.64
04-30 P1 6115730009	WEST PUBLISHING CORP.	04/02/96		US CODE ANNOTATED UPDATES		278.50
05-31 S1 6155950279		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		212.46
05-31 P1 6144100032	AQUA COOL	04/22/96	04/30/96	BOTTLED WATER/DC OFFICE (MONTH OF APRIL)		49.00
05-31 P1 6136030027	BAIRD & SON, INC.	04/16/96		OFFICE SUPPLIES/KCMO OFFICE		80.38
05-31 P1 6136030028	DO	04/22/96		OFFICE SUPPLIES RETURNED FOR CREDIT/KCMO OFFICE		-14.32
05-31 P1 6144100033	HINCKLEY & SCHMITT, INC.	04/02/96	04/17/96	BOTTLED WATER, KCMO OFFICE (MONTH OF APRIL)		16.05
05-31 P1 6123330003	INGRAMS S	04/01/96	04/01/97	MAGAZINE SUBSCRIPTION, KCMO OFFICE		30.00
05-31 P1 6123330002	STANDARD COFFEE SERVICE CO	04/19/96		COFFEE FOR CONSTITUENT MTGS DC OFFICE/MONTH OF APRIL		35.53
05-31 P1 6137090012	DO	05/08/96		COFFEE FOR CONSTITUENT MTGS DC OFFICE		36.75
06-11 P1 6M005000002	BAIRD & SON, INC.	05/15/96		OFFICE SUPPLIES/KCMO		336.86
06-11 P1 6M005000003	STANDARD COFFEE SERVICE CO	05/23/96		FOOD AND BEVERAGE		5.67
06-30 S1 96182000290		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		493.39
				SUPPLIES AND MATERIALS TOTALS:		2,433.90
EQUIPMENT						
04-30 S2 6121900348		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,610.19
05-31 S2 6153900367		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,610.19
06-30 S2 96182000309		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,616.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. KAREN MCCARTHY -CON.							
					EQUIPMENT TOTALS:		7,836.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		136,277.11
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880251	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		17,233.33
05-31	P4 6179880251	DO	04/01/96	04/30/96	FRANKED MAIL		206.95
06-30	P4 6M005000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		570.10
					FRANKED MAIL TOTALS:		18,010.38
					OFFICIAL MAIL ALLOWANCE TOTALS:		18,010.38
					OFFICE TOTALS:		154,287.49
1995 HON. KAREN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-30	P3 6110910137	GENERAL SERVICES ADMINISTRATIO	10/01/95	12/31/95	RENT 301 W. LEXINGTON ST., IND		-2.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-2.00
SUPPLIES AND MATERIALS							
04-14	96114790007	ST LOUIS POST DISPATCH	02/02/95	02/01/96	REFUND ON UNUSED PORTION OF A MAIL SUBSCRIPTION		-32.40
04-30	S1 6121950537		12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED		-88.00
05-31	S1 6155950536		05/01/96		STATIONERY ALLOWANCE CHARGED		-28.47
					SUPPLIES AND MATERIALS TOTALS:		-148.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-150.87
					OFFICE TOTALS:		-150.87
1996 HON. BILL MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	292,907.25	145,753.24
					TRAVEL	11,369.58	6,787.61
					RENT, COMMUNICATION, UTILITIES	29,056.28	15,612.66
					PRINTING AND REPRODUCTION	6,015.65	464.96
					OTHER SERVICES	358.03	239.72
					SUPPLIES AND MATERIALS	5,549.80	2,124.22
					EQUIPMENT	15,023.21	10,117.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,279.80	181,100.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	37,889.40	36,844.75
OFFICIAL MAIL ALLOWANCE TOTALS:	37,889.40	36,844.75
OFFICE TOTALS:	398,169.20	217,945.15

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABERNETHY,NANCY	04/01/96	06/30/96	CASEWORKER	9,900.00
BARTLETT,DOYLE C	04/01/96	06/30/96	CHIEF OF STAFF	22,200.00
BERNSTEIN,PAUL B	04/01/96	06/30/96	STAFF ASSISTANT	3,825.00
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	728.24
BODANSKY,YOSSEF	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,500.00
DILLIN,GAY A	04/01/96	06/30/96	PRESS SECRETARY	9,900.00
FISK,CARMEL JEANNE	04/01/96	06/30/96	COUNSEL	6,000.00
FORREST,VAUGHN S	04/01/96	06/30/96	SHARED EMPLOYEE	4,000.00
GIANINI,ELIZABETH A	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	8,100.00
GRAVITTE,SHANNON S	04/01/96	06/30/96	PRESS ASSISTANT	7,500.00
HARGON,JENNIFER L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,700.00
HICKS,JANE	04/01/96	06/30/96	STAFF ASSISTANT	7,800.00
KAUFMANN,KARL FREDERICK	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,900.00
LANCASTER,SUE ELLEN	04/01/96	06/30/96	DISTRICT OFFICE MANAGER	10,900.00
MEAGHER,ROBERT	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	11,400.00
REED,MARY K	04/01/96	06/30/96	OFFICE MANAGER	3,000.00
ROSENKOETTER,THOMAS J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,900.00
WEIGLE,LISA	04/01/96	06/30/96	STAFF ASSISTANT	6,600.00
WHIPPLE,ELAINE L	04/01/96	06/30/96	CASEWORKER	9,900.00
			PERSONNEL COMPENSATION TOTALS:	145,753.24

TRAVEL

04-30 P1 6102580022	ELAINE LOUISE WHIPPLE	01/02/96	03/26/96	STAFF IN DISTRICT TRANSPORTATION 438 MI. @ $.30	131.40
04-30 P1 6102580023	DO	02/08/96		TRAVEL STAFF ATTENDANCE AT VA MTG. ST. PETE 280 MILES X .30	84.00
04-30 P1 6102580024	DO	03/09/96		TOLLS - STAFF IN DISTRICT TRANSPORTATION	1.25
04-30 P1 6102580025	GAY A DILLIN	03/25/96	03/26/96	TRAIN - STAFF ATTENDANCE MEETING ON CRIME PHILADELPHIA, PA	110.00
04-30 P1 6102580026	DO	03/25/96	03/26/96	MEALS - STAFF ATTENDANCE MEETING ON CRIME PHILADELPHIA, PA	36.49
04-30 P1 6102580027	DO	03/25/96	03/26/96	LODGING - STAFF ATTENDANCE MEETING ON CRIME PHILADELPHIA, PA	89.27
04-30 P1 6114810013	DO	04/10/96	04/10/96	TRAVEL-PLANE ATTENDANCE AT CRIME FORUM ATLANTA	447.00
04-30 P1 6114810014	DO	04/10/96		TAXI TO AND FROM AIRPORT AIRPORT TO FORUM	69.00
04-30 P1 6095190023	HON. BILL MCCOLLUM	03/18/96	03/22/96	MC TRAVEL DIST-WASH OIA-WNAT-OIA 653741	356.00
04-30 P1 6095190024	DO	03/14/96		MC TRAVEL WASH-DIST. WNAT-OIA (3/15 TRAVEL CANCELLED)	178.00
04-30 P1 6099470003	DO	01/10/96	01/11/96	MC TRAVEL DIST-WASH TICKET $614999 OIA-WNAT-OIA (12/27 TICKET STICKERED)	392.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BILL MCCOLLUM -CON.							
04-30	P1 6102580021	HON. BILL MCCOLLUM	03/05/96	03/29/96	MC DC-DISTRICT TRAVEL 3/5 OIA-WNAT 3/29 WNAT-OIA		356.00
04-30	P1 6114810020	JANE HICKS	03/10/96	03/16/96	STAFF IN DISTRICT TRANSPORTATION PRIVATE VEHICLE; 55 MI. @ $.30		16.50
04-30	P1 6114810021	DO	03/10/96		STAFF IN DISTRICT TRANSPORATTION - TOLLS		1.50
04-30	P1 6099470004	NANCY ABERNETHY	02/20/96	03/19/96	STAFF DISTRICT TRANSPORTATION 150 MI. @ $.30		45.00
04-30	P1 6099470006	DO	03/16/96		MEMBER DISTRICT TRANSPORTATION 86 MI. @ $.30		25.80
04-30	P1 6099470007	DO	03/16/96		TOLLS		2.50
04-30	SV 6A901000066	ROBERT MEAGHER	01/26/95	01/27/96	CORR. 02/15/96 DOC #6046300010		11.00
04-30	P1 6102580017	SUE ELLEN LANCASTER	01/26/96	03/29/96	MC IN DISTRICT TRANSPORTATION 128 MI. @ $.30		38.40
04-30	P1 6102580018	DO	03/09/96		STAFF DISTRICT TRANSPORTATION 28 MI. @ $.30		8.40
04-30	P1 6102580019	DO	01/26/96	03/29/96	TOLLS - MC IN DISTRICT TRANSPORTATION		6.00
04-30	P1 6102580020	DO	03/09/96		TOLLS - STAFF IN DISTRICT TRANSPORTATION		1.50
05-31	P1 6137090014	DOYLE C BARTLETT	04/27/96	05/05/96	STAFF TRAVEL DC-DIST. WNAT-OIA-WNAT 643681		356.00
05-31	P1 6122020001	ELIZABETH A GIANINI	03/08/96	04/15/96	MC TRAVEL DIST-WASH 132 MILES @$.30/MI		39.60
05-31	P1 6122020002	DO	03/13/96	04/11/96	STAFF TRANSPORTATION 136 MILES @ $.30/MI		40.80
05-31	P1 6122020003	DO	03/15/96	04/08/96	MC DISTRICT TRANSPORTATION 123 MILES @ $.30/MI		36.90
05-31	P1 6122020004	DO	03/08/96	04/15/96	TOLLS MC DIST WASH TRAVEL		9.00
05-31	P1 6122020005	DO	03/16/96	04/11/96	TOLLS STAFF IN DISTRICT TRANSPORTATION		4.75
05-31	P1 6122020036	DO	03/25/96		TOLLS MC IN DISTRICT TRANSPORTATION		2.00
05-31	P1 6137090015	HON BILL MCCOLLUM, MC	04/29/96	05/10/96	MC TRAVEL DC-DIST OIA-WNAT-OIA 71307		356.00
05-31	P1 6122020006	HON. BILL MCCOLLUM	04/15/96	04/19/96	TRAVEL MC DIST-WASH OIA-WNAT-OIA 151625		356.00
05-31	P1 6124190003	DO	04/22/96	04/25/96	MC TRAVEL WASH-DIST. OIA-WNAT-OIA 712180		356.00
05-31	P1 6131360033	DO	03/12/96	05/02/96	MC TRAVEL DIST-WASH OIA-WNAT 3/12 WNAT-OIA 5/2		356.00
05-31	P1 6131360034	DO	05/06/96		MC TRAVEL - DIST-WASH OIA-WNAT 71364		178.00
05-31	P1 6151020011	DO	05/16/96		MC TRAVEL WASH-DIST. OIA-WNAT 1830083373		178.00
05-31	P1 6151020012	DO	05/21/96		MC INDIRECT TRAVEL TAMPA TO WNAT (SEE EXPLANATION)		165.00
05-31	P1 6151020014	DO	05/20/96		MEMBER TRAVEL- LODGING ATTENDANCE AT FEDERAL LAW ENFORCEMENT OFFICERS MEETING		132.69
05-31	P1 6143090002	NANCY ABERNETHY	04/02/96	04/30/96	STAFF IN DISTRICT TRANSPORATION150 MI. @$.30		45.00
06-20	P1 6FL08000001	ELIZABETH A GIANINI	04/16/96	05/30/96	DISTRICT MILEAGE		61.00
06-20	P1 6FL08000002	DO	04/19/96	05/13/96	MILEAGE WASH DIST.		26.00
06-20	P1 6FL08000003	DO	04/22/96	05/24/96	IN DISTRICT MILEAGE		69.00
06-20	P1 6FL08000004	DO	04/19/96	05/13/96	WASH-DIST. TOLLS		6.00
06-20	P1 6FL08000005	DO	05/20/96	05/20/96	MI. LAW ENFORCEMENT SEMINAR		69.00
06-24	P1 6FL08000008	GAY A DILLIN	05/27/96	05/28/96	PLANE-AIRFARE TO DALLAS		356.00
06-24	P1 6FL08000009	DO	05/27/96	05/28/96	TAXI AT CRIME SEMINAR		57.90
06-24	P1 6FL08000011	DO	05/27/96		LODGING DALLAS CRIME SEMINAR		84.01
06-24	P1 6FL08000012	DO	05/27/96	05/28/96	MEALS AT SEMINAR		43.10
06-28	P1 6FL08000025	DO	06/06/96	06/10/96	AIRFARE DC-BOS-DC BOSTON CRIME SEMINAR		168.00
06-28	P1 6FL08000026	DO	06/06/96	06/10/96	TAXI AT BOSTON CRIME SIMINAR PARKING/DULLES AIRPORT		61.00
06-28	P1 6FL08000027	DO	06/06/96	06/10/96	MEALS AT BOSTON CRIME SEMINAR		55.85

06-28 P1 6FL08000018	HON BILL MCCOLLUM, MC	05/13/96	05/23/96	TRAVEL DIST-WASH-DIST		356.00
06-28 P1 6FL08000019	DO	05/31/96		TRAVEL WASH-DIST.		178.00
06-28 P1 6FL08000020	DO	06/04/96		TRAVEL DIST-WASH		178.00
					TRAVEL TOTALS:	6,787.61
RENT, COMMUNICATION, UTILITIES						
04-30 S5 6121930323		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		610.08
04-30 S5 6121960308		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		51.98
04-30 S5 6121970322		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		270.00
04-30 S5 6121980737		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		72.81
04-30 S5 6121980738		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		210.37
04-30 S5 6121980739		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		450.00
04-30 P1 6115730015	AT&T WIRELESS SERVICE	02/23/96	03/22/96	DO CELLULAR PHONE		175.21
04-30 P1 6099470002	FEDERAL EXPRESS CORP	03/06/96	03/11/96	2 OVERNIGHT LETTERS ACCT. 1192 6850 8 INV. 5 756 28314		7.50
04-30 P1 6114810019	DO	03/20/96		OERNIGHT MAIL		3.75
04-30 P1 6116890497	SOUTHSTATE MANAGEMENT CORP	04/01/96	04/30/96	RENT - 605 E ROBINSON ST ORLANDO, FL		3,222.87
04-30 P1 6115730014	TIME WARNER CABLE	04/01/96	04/30/96	CABLE FOR DO 4/96 CHARGES		26.42
04-30 P1 6100750005	WASHINGTON EXPRESS, INC.	02/26/96		COURIER SERVICES 2/26/96		14.80
05-31 S5 6153930322		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		712.16
05-31 S5 6153960307		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		51.98
05-31 S5 6153970321		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		270.00
05-31 S5 6153980735		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		72.81
05-31 S5 6153980736		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		207.20
05-31 S5 6153980737		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		450.00
05-31 P1 6136030040	AT&T WIRELESS SERVICE	03/23/96	04/22/96	DO CELLULAR PHONE		188.08
05-31 P1 6128330025	FEDERAL EXPRESS CORP	03/26/96		OVERNIGHT LETTER		3.99
05-31 P1 6128330026	DO	04/01/96	04/08/96	OVERNIGHT LETTER		25.46
05-31 P1 6136030032	DO	04/08/96	04/12/96	OVERNIGHT LETTERS ACCT. 119268508		14.59
05-31 P1 6151530007	DO	04/25/96		OVERNIGHT LETTERS		13.41
05-31 P1 6131360035	LISA WEIGLE	03/29/96	04/18/96	DC TOLL CALLS		8.69
05-31 P1 6136610033	POSTMASTER, WASHINGTON, D.C.	04/08/96		200 $.32 POSTAGE STAMPS DISTRICT AND DC OFFICES		64.00
05-31 P1 6150890501	SOUTHSTATE MANAGEMENT CORP	05/01/96	05/30/96	RENT - 605 E ROBINSON ST ORLANDO, FL		3,222.87
05-31 P1 6136030034	TIME WARNER CABLE	05/01/96	05/31/96	CABLE FOR DO MAY, 1996		26.42
06-13 SV 6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/04/96		10.00
06-20 P1 6FL08000006	FEDERAL EXPRESS CORP	05/14/96		OVERNIGHT LETTERS		7.50
06-24 P1 6FL08000015	AT&T WIRELESS SERVICE	04/23/96	05/22/96	DO CELLULAR PHONE		262.07
06-24 P1 6FL08000013	FEDERAL EXPRESS CORP	04/29/96	05/01/96	OVERNIGHT LETTERS		11.25
06-24 P1 6FL08000014	DO	05/03/96	05/09/96	OVERNIGHT LETTERS		15.00
06-24 P1 6FL08000010	GAY A DILLIN	05/27/96		LONG DISTANCE TOLL		13.14
06-28 P1 6FL08000023	DO	06/06/96	06/07/96	TOLL CALLS AT SEMINAR		21.00
06-28 P1 6FL08000022	TIME WARNER CABLE	06/01/96	06/30/96	CABLE FOR DO		26.42
06-30 S5 96182000465		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		72.81
06-30 S5 96182000894		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		213.23
06-30 S5 96182001328		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		450.00
06-30 S5 96182001758		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		51.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BILL MCCOLLUM -CON.							
06-30	S5 96182002187		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		270.00
06-30	S5 96182002628		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		517.94
07-11	P9 FL0801R9607	SOUTHSTATE MANAGEMENT CORP	06/01/96	06/30/96	ORLANDO, FL -RENT		3,222.87
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,612.66
	PRINTING AND REPRODUCTION						
04-30	S3 6121920112		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		120.00
04-30	P1 6115730017	HARMON PHOTO	03/26/96		1 B/W PHOTO 1 COLOR PHOTO TOWN HALL MEETING		46.86
04-30	P1 6100750006	RAS INVESTMENTS, INC.	03/08/96		8X10 PHOTO OF MEMBER WITH CONSTITUENT		9.00
05-31	S3 6153920164		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		24.60
05-31	P1 6151530005	RAS INVESTMENTS	05/19/96		PHOTOGRAPHS WITH CONSTITUENTS		16.00
05-31	P1 6124190005	RAS INVESTMENTS, INC.	04/22/96		PHOTOGRAPHS - MCCOLLUM SENIOR HIGH INTERNS FROM DISTRICT		70.00
06-24	P1 6FL08000017	RAS INVESTMENTS	05/20/96		PHOTOGRAPHS OF INTERNS		19.00
06-28	P1 6FL08000021	DO	04/06/96		DC PHOTO HIGH SCH & CONST		159.50
					PRINTING AND REPRODUCTION TOTALS:		464.96
	OTHER SERVICES						
04-30	P1 6102580016	CLIPPING BUREAU	02/26/96	03/25/96	CLIPPING SERVICES CHARGES FOR 2/26-3/25		72.23
05-31	P1 6136030031	DO	03/26/96	04/25/96	CLIPPING SERVICES CHARGES FOR 3/26-4/25 INV. #33571		76.64
06-20	P1 6FL08000007	DO	04/26/96	05/25/96	CLIPPING SERVICES		90.85
					OTHER SERVICES TOTALS:		239.72
	SUPPLIES AND MATERIALS						
04-30	S1 6121950130		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		195.37
04-30	P1 6100750004	AQUA COOL	02/01/96	02/29/96	WATER FOR DC OFFICE 2/96 CHARGES		64.50
04-30	P1 6114810015	DO	03/20/96	03/31/96	WATER FOR DC OFFICE		53.60
04-30	P1 6099470001	DELTA BUSINESS SYSTEMS	03/05/96		TONER-COPIER/FAX LESS CREDITS OF $10.00		129.50
04-30	P1 6115730016	GAY A DILLIN	03/24/96	04/28/96	REIMBURSEMENT-WASHINGTON POST WEEKENDS ONLY		9.00
04-30	P1 6114810016	LEADERSHIP DIRECTORIES, INC.	03/14/96		REFERNCE PUBLICATION 1996 CORPORATE YELLOW BOOK LESS $14.38 SALES TAX		250.00
04-30	P1 6100750008	LISA WEIGLE	03/18/96		COFFEE/CREAMER MEETINGS W/CONST.		13.33
04-30	P1 6100750007	NY TIMES SALES, INC	03/04/96	06/02/96	NY TIMES SUBSCRIPTION DC OFFICEEXP. 6/02		48.75
04-30	P1 6099470008	SOUTHWEST DISTRIBUTION, INC.	01/01/96	03/30/96	MIAMI HERALD/WEEKENDS DC 1/1-3/30		28.60
04-30	P1 6099470009	ZEPHRYHILLS	02/02/96	02/29/96	WATER FOR DISTRICT OFFICE		29.80
04-30	P1 6114810022	DO	03/04/96	03/31/96	WATER FOR DISTRICT OFFICE		29.80
05-31	S1 6155950136		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		508.51
05-31	P1 6151530006	AQUA COOL	04/01/96	04/30/96	WATER FOR DC OFFICE 4/96		59.05
05-31	P1 6151530008	DELTA BUSINESS SYSTEMS	05/06/96		DO SUPPLIES COPIER TONER; FAX CARTRIDGE		141.94
05-31	P1 6128330024	GAY A DILLIN	03/19/96		FOOD/BEVERAGE 3/19 MEETING WITH CONSTITUENTS		5.93
05-31	P1 6143090003	DO	04/29/96	06/23/96	WASHINGTON POST - SUNDAY ONLY EXP. 6/23		12.00
05-31	P1 6151020013	HON. BILL MCCOLLUM	05/20/96		MEMBER TRAVEL- ATTENDANCE AT FEDERAL LAW ENFORCEMENT MTG. TAMPA LUNCH/DINNER		28.59
05-31	P1 6151020015	LISA WEIGLE	05/14/96		FOOD/BEVERAGE NON-TRAVEL COFFEE CREAME-MEETINGS WITH CONSTITUENTS		2.97

05-31 P1 6136030035	NEW YORK TIMES SALES INC.	04/27/96	07/26/96	DC SUBSCRIPTION NY TIMES-SAT/SUN ONLY	36.24
05-31 P1 6124190004	USA TODAY	05/30/96	12/03/96	DC SUBSCRIPTION USA TODAY	75.61
05-31 P1 6143090001	ZEPHRYHILLS	04/01/96	04/30/96	WATER FOR DISTRICT OFFICE 4/96	29.80
06-24 P1 6FL08000016	ROBERT MEAGHER	06/03/96		OFFICE SUPPLIES	17.62
06-30 S1 96182000140		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	353.71
				SUPPLIES AND MATERIALS TOTALS:	2,124.22
EQUIPMENT					
04-30 S2 6121900443		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,986.06
05-31 S2 6153900455		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	5,569.75
06-30 S2 96182000384		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,562.18
				EQUIPMENT TOTALS:	10,117.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,100.40
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880252	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	35,855.97
05-31 P4 6179880252	DO	04/01/96	04/30/96	FRANKED MAIL	452.29
06-30 P4 6FL08000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	536.49
				FRANKED MAIL TOTALS:	36,844.75
				OFFICIAL MAIL ALLOWANCE TOTALS:	36,844.75
				OFFICE TOTALS:	217,945.15

1996 HON. JIM MCCRERY

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	279,610.83	139,736.11
TRAVEL	13,684.84	8,290.72
RENT, COMMUNICATION, UTILITIES	26,578.17	14,386.62
PRINTING AND REPRODUCTION	50.00	0.00
SUPPLIES AND MATERIALS	6,191.36	2,679.07
EQUIPMENT	14,111.77	7,851.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,226.97	172,944.35
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	3,508.51	2,932.87
OFFICIAL MAIL ALLOWANCE TOTALS:	3,508.51	2,932.87
OFFICE TOTALS:	343,735.48	175,877.22

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ASSEFF,SALLY S	04/01/96	06/30/96	CASEWORKER SUPERVISOR	8,124.99
BARR,GUY	06/10/96	06/30/96	D.C. INTERN	636.36
CAGE,SUSANNA T	04/01/96	06/30/96	CASEWORKER	5,791.67
CANFIELD,SALLY A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,406.26
FURLOW,CHRISTOPHER J	04/01/96	06/30/96	PRESS SECRETARY	9,500.01
GLORE,WILLIAM J	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	12,249.99
HANSON,CHRISTINE NEGLEY	04/01/96	06/30/96	PERSONAL ASSISTANT	12,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JIM MCCRERY -CON.							
		HEDGCOCK,MIRIAM A	06/01/96	06/30/96	TEMPORARY EMPLOYEE		1,000.00
		HOLCOMB,JEFFREY G	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		6,000.00
		HUNT,RICHARD J	04/01/96	06/30/96	CHIEF OF STAFF		21,000.00
		KINARD,JOSEPHINE W	04/01/96	06/30/96	PART-TIME EMPLOYEE		600.00
		KING,CHRISTOPHER	04/01/96	06/16/96	STAFF ASSISTANT		5,341.66
		LILLY,ANNIE C	04/01/96	06/30/96	SPECIAL ASSISTANT/RECEPTIONISTS		6,293.49
		SPANO,MARY C	04/01/96	06/30/96	CASEWORKER		5,250.00
		STRONG,JULIE	04/01/96	06/30/96	CASEWORKER		5,791.67
		VALLILLO,ANGELA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		10,749.99
		WILLIAMS, ROBERT B.	05/10/96	05/31/96	TEMPORARY EMPLOYEE		500.03
		WILLIAMS,WAYNE W	04/01/96	06/21/96	LEGISLATIVE CORRESPONDENT		5,624.99
		WRIGHT,LINDA SENTELL	04/01/96	06/30/96	DISTRICT MANAGER		9,125.01
		WRIGHT,TINA N	04/01/96	06/30/96	RECEPTIONIST		3,750.00
					PERSONNEL COMPENSATION TOTALS:		139,736.11
TRAVEL							
04-30	P1 6106680005	AVIS RENT A CAR SYSTEM	02/15/96	02/26/96	STAFF (RICHARD HUNT) RENTAL CARWHILE ON OFFICAL BUSINESS WITHIN THE DISTRICT		324.95
04-30	P1 6116890500	FORD MOTOR CREDIT	04/01/96	04/30/96	LEASED AUTO		443.80
04-30	P1 6092670011	HON. JIM MCCRERY	03/14/96	03/19/96	MEMBER TRAVEL, NATIONAL TO SHREVEPORT TO NATIONAL. (7212)		350.00
04-30	P1 6101260001	DO	03/22/96	03/27/96	MEMBER AIRLINE TRAVEL DC-SHREVEPORT-DC (7299)		350.00
04-30	P1 6114810009	DO	03/29/96	04/15/96	MEMBER AIRLINE TICKETS NATIONAL-SHREVEPORT-NATIONAL (7419)		350.00
04-30	P1 6092670013	JULIE STRONG	03/07/96	03/13/96	STAFF MILEAGE WITHIN THE DISTRICT ON OFFICIAL BUSINESS.		100.92
04-30	P1 6120430021	MINDEN-SOUTH WEBSTER CHAMBER	01/25/96	01/25/96	TICKET TO ANNUAL CHAMBER BANQUET MEETING		20.00
04-30	P1 6108430005	SALLY S ASSEFF	01/16/96	03/22/96	STAFF MILEAGE WITHIN THE DISTRICT ON OFFICIAL BUSINESS.		22.91
04-30	P1 6114810010	DO	04/09/96	04/09/96	STAFF TRIP TO DALLAS TX WEST POINT SPONSORED BRIEFING FORM 3 ACADEMIES.		224.00
04-30	P1 6114810011	DO	04/09/96	04/09/96	AIRPORT PARKIMG		5.00
04-30	P1 6092670012	SUSANNA CAGE BRATTON	03/13/96	03/13/96	STAFF MILEAGE WITHIN THE DISTRICT ON OFFICIAL BUSINESS.		37.70
05-31	P1 6128330029	AVIS RENT A CAR SYSTEM	04/04/96	04/14/96	STAFF (RICHARD) RENTED A CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		282.70
05-31	P1 6150890504	FORD MOTOR CREDIT	05/01/96	05/30/96	LEASED AUTO		443.80
05-31	P1 6123710001	HON. JIM MCCRERY	04/18/96	04/23/96	MEMBER AIRLINE TICKET NATIONAL-SHREVEPORT-NATIONAL (7587)		350.00
05-31	P1 6124190006	DO	04/25/96	04/25/96	AIRLINE TICKET - DC NATIONAL TOSHREVEPORT, LA. (1544)		178.00
05-31	P1 6124190007	DO	04/30/96	04/30/96	AIRLINE TICKET - SHEREVEPORT, LA TO DC NATIONAL. (2543)		175.00

05-31 P1 6134350041	HON. JIM MCCRERY	05/02/96	05/07/96	MEMBER AIRLINE TICKET ON OFFICIAL BUSINESS. NATIONAL-SHREVEPORT-NATIONAL (1611)	350.00
05-31 P1 6151020016	DO	05/10/96	05/14/96	MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC (1728)	350.00
05-31 P1 6151020017	DO	05/16/96	05/16/96	MEMBER AIRLINE TICKET DC-SHREVEPORT	178.00
05-31 P1 6151020018	DO	05/20/96	05/20/96	MEMBER AIRLINE TICKET SHREVEPORT-DC	175.00
05-31 P1 6155190006	DO	05/23/96	05/29/96	MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC(1886)	334.00
05-31 P1 6123330006	JEFFREY G HOLCOMB	02/07/96	03/17/96	STAFF MILEAGE WITHIN THE DISTRICT ON OFFICIAL BUSINESS. 1364 MILES @ .29/MILE	395.56
05-31 P1 6123330037	JULIE STRONG	03/09/96	03/29/96	STAFF MILEAGE WITHIN THE DISTRICT ON OFFICIAL BUSINESS 608 MILES. 608 MILES @.29/MILE.	176.32
05-31 P1 6155190002	DO	04/26/96	05/14/96	STAFF MILEAGE WITHIN THE DISTRICT ON OFFICAL BUSINESS. 638 MILES AT .29/MILE	185.02
05-31 P1 6155190004	DO	04/25/96	04/25/96	STAFF PAID FOR MONROE CHAMBER OF COMMERCE MEETING	15.00
05-31 P1 6128330030	RICHARD J HUNT	04/12/96	04/13/96	GAS FOR RENTED CAR USED ON OFFICIAL BUSINESS IN THE DISTRICT.	21.14
05-31 P1 6155190018	DO	04/09/96	04/14/96	MOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS. PARTIAL PAYMENT.	253.94
05-31 P1 6155190005	SALLY S ASSEFF	04/18/96	05/01/96	STAFF MILEAGE WITHIN THE DISTRICT ON OFFICLA BUSINESS. 32 MILES AT.29/MILE	9.28
05-31 P1 6155190003	SUSANNA CAGE BRATTON	04/25/96	04/25/96	STAFF PAID FOR MONROE CHAMBER OF COMMERCE MEETING.	15.00
05-31 P1 6151020019	WILLIAM J GLORE	04/08/96	04/09/96	STAFF AIRLINE TICKETS ON OFFICIAL BUSINESS IN LEESVILLE, LA ATFORT POLK (5523) EXPLANATION ATTACHED	400.27
05-31 P1 6151020020	DO	04/08/96	04/09/96	HOTEL FOR ONE NIGHT WHILE ON OFFICIAL BUSINESS IN LEESVILLE, LA.	40.00
05-31 P1 6151020021	DO	05/07/96	05/08/96	STAFF AIRLINE TICKET ON OFFICIAL BUSINESS IN L'VILLE 2ND TRIP FOR THE SAME PURPOSE AS EXPLAINED ABOVE	231.00
05-31 P1 6151020022	DO	05/07/96	05/08/96	HOTEL FOR ONE NIGHT WHILE ON OFFICIAL BUSINESS IN LEESVILLE, LA.	43.43
05-31 P1 6151020023	DO	05/08/96	05/08/96	MEALS WHILE IN LEESVILLE ON OFFICIAL BUSINESS.	14.05
06-20 P1 6LA05000006	HON. JIM MCCRERY	05/31/96	06/05/96	AIRFARE DC-SHREVEPORT-DC	334.00
06-20 P1 6LA05000007	WILLIAM J GLORE	05/23/96	05/24/96	AIRFARE DC-LOUISIANA-DC (4099)	482.00
06-20 P1 6LA05000009	DO	05/23/96	05/24/96	TAXIS FOR TRIP TO LEESVILLE	30.00
06-20 P1 6LA05000010	DO	05/23/96	05/24/96	MOTEL WHILE IN LEESVILLE	40.00
06-24 P1 6LA05000011	SUSANNA CAGE BRATTON	04/04/96	04/11/96	MILEAGE IN DISTRICT	115.13
07-11 P9 LA0503L9607	FORD MOTOR CREDIT	06/01/96	06/30/96	LEASED AUTO	443.80
				TRAVEL TOTALS:	8,290.72
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930252		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	382.75
04-30 S5 6121960242		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	81.98
04-30 S5 6121970251		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	75.00
04-30 S5 6121980527		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	67.95
04-30 S5 6121980528		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	759.61
04-30 S5 6121980529		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	408.66
04-30 P1 6106680003	CABLE VISION	03/04/96	05/08/96	CABLE BILL FOR MONROE DISTRICT OFFICE, ALSO ADDITIONAL CONVERTER BOX INSTALLED	57.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JIM MCCRERY -CON.							
04-30	P1 6106680002	CABLEVISION	02/26/96	04/10/96	CABLE BILL FOR SHREVEPORT DISTRICT OFFICE		31.49
04-30	P1 6108430004	DO	04/11/96	05/10/96	CABLE UESD IN THE SHREVEPORT OFFICE.		28.95
04-30	P1 6092650002	CENTURY CELLUNET	02/01/96	02/29/96	CELLULAR PHONE USED FOR OFFICIAL BUSINESS IN THE 5TH DISTRICT.		95.53
04-30	P1 6120430023	DO	04/03/96	05/02/96	CELLULAR PHONE USED ON OFFICIAL BUSINESS WITHIN THE DISTRICT.		55.61
04-30	P1 6092650004	FEDERAL EXPRESS CORP	02/28/96	02/29/96	OFFICIAL LETTER SENT.		3.99
04-30	P1 6108430001	DO	03/21/96	03/22/96	OFFICIAL LETTER SENT.		6.75
04-30	P1 6120430025	DO	03/29/96	04/01/96	OFFICIAL LETTER SENT.		3.75
04-30	P1 6116890499	FINANCIAL PLAZA PARTNERSHIP	04/01/96	04/30/96	RENT - 1900 NORTH 18TH ST MONROE, LA		1,388.00
04-30	P1 6116890498	SCRIBCOR, INC.	04/01/96	04/30/96	RENT - 6425 YOUREE DRIVE SHREVEPORT, LA		1,445.00
05 31	S4 6152940034		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		208.10
05-31	S5 6153930251		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		324.05
05-31	S5 6153960241		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		81.98
05-31	S5 6153970250		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.00
05-31	S5 6153980525		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		67.95
05-31	S5 6153980526		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		697.26
05-31	S5 6153980527		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		439.88
05-31	P1 6137660024	CABLE VISION	05/09/96	06/08/96	CABLE FOR MONROE DISTRICT OFFICE.		27.99
05-31	P1 6123330009	FEDERAL EXPRESS CORP	04/01/96	04/02/96	OFFICIAL MAIL SENT		3.75
05-31	P1 6128330031	DO	04/15/96	04/16/96	OFFICIAL MAIL SENT.		3.75
05-31	P1 6150890503	FINANCIAL PLAZA PARTNERSHIP	05/01/96	05/30/96	RENT - 1900 NORTH 18TH ST MONROE, LA		1,388.00
05-31	P1 6150890502	SCRIBCOR, INC	05/01/96	05/30/96	RENT - 6425 YOUREE DRIVE SHREVEPORT, LA		1,445.00
06-11	P1 6LA05000005	CABLE VISION	06/09/96	07/08/96	UTILITIES		52.58
06-11	P1 6LA05000001	CENTURY CELLUNET	05/03/96	06/02/96	CELLULAR PHONE		92.32
06-11	P1 6LA05000002	FEDERAL EXPRESS CORP	04/30/96	05/01/96	OVERNIGHT MAIL		5.23
06-24	P1 6LA05000012	CABLEVISION	06/11/96	07/10/96	CABLE FOR DO		30.26
06-24	P1 6LA05000014	FEDERAL EXPRESS CORP	05/14/96	05/15/96	OFFICIAL LETTER		3.75
06-30	S5 96182000466		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		67.95
06-30	S5 96182000895		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		747.78
06-30	S5 96182001329		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		407.17
06-30	S5 96182001759		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		81.98
06-30	S5 96182002188		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30	S5 96182002629		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		334.74
07-11	P9 LA0501R9607	FINANCIAL PLAZA PARTNERSHIP	06/01/96	06/30/96	MONROE, LA -RENT		1,388.00
07-11	P9 LA0502R9607	SCRIBCOR, INC.	06/01/96	06/30/96	SHREVEPORT, LA -RENT		1,445.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,386.62

SUPPLIES AND MATERIALS

04-30 S1 6121950219		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	3.23
04-30 P1 6106680007	CAPITAL CITY PRESS	04/11/96	04/10/97	SUBSCRIPTION FOR ONE YEAR DELIVERED TO THE WASHINGTON OFFICE OF "THE ADVOCATE"	217.36
04-30 P1 6120430022	DELTA FARM PRESS	04/01/96	04/01/97	SUBSCRIPTION FOR ONE YEAR DELIVERED TO THE MONROE DISTRICT OFFICE.	30.00
04-30 P1 6092650001	FERRIS OFFICE FURNISHINGS	03/06/96	03/06/96	SUPPLIES FOR SHREVEPORT DISTRICT OFFICE.	118.24
04-30 P1 6092650005	DO	03/07/96	03/07/96	STATIONERY SUPPLIES SENT FOR SHREVEPORT DISTRICT OFFICE.	39.98
04-30 P1 6106680008	DO	03/26/96	03/28/96	STATIONERY SUPPLIES FOR SHREVEPORT DISTRICT OFFICE	168.40
04-30 P1 6108430003	DO	03/06/96	03/06/96	SUPPLIES FOR SHREVEPORT DISTRICT OFFICE.	3.60
04-30 P1 6106680001	GREAT BEAR SPRINGS WATER	02/29/96	03/26/96	SPRING WATER FOR CONSTITUENTS VISITING WASHINGTON	26.10
04-30 P1 6106680006	MONROE FREE PRESS	04/01/96	04/01/97		21.00
04-30 P1 6108430002	MUSIC MOUNTAIN	03/01/96	03/31/96	SPRING WATER FOR EACH OF THE DISTRICT OFFICES. SHREVEPORT- $20.90 MONROE- $16.23	20.90
04-30 P1 6120430024	DO	03/01/96	03/31/96	SPRING WATER FOR OFFICE IN MONROE.	16.23
04-30 P1 6092650003	SAV-ON DISCOUNT OFFICE SUPPLIE	03/08/96	03/08/96	STATIONERY FOR MONROE DISTRICT OFFICE.	11.99
04-30 P1 6092670014	THE WASHINGTON POST	04/10/96	04/11/96	SUBSCRIPTION FOR ONE YEAR DELICVERED TO DC OFFICE.	62.40
04-30 P1 6106680036	WEST PUBLISHING CORP.	10/01/95	09/30/96	SUBSCRIPTION OF US CODE & INTERNAL REVENUE ACTS 94-95	96.00
05-31 S1 6155950225		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	-158.69
05-31 P1 6128330028	FERRIS OFFICE FURNISHINGS	04/18/96	04/19/96	SUPPLIES FOR SHREVEPORT OFFICE.	467.30
05-31 P1 6137660023	GREAT BEAR SPRING WATER	03/28/96	04/26/96	SPRING WATER FOR DC OFFICE SERVED TO CONSTITUENTS WHO ARE VISITING.	41.10
05-31 P1 6123330007	JEFFREY G HOLCOMB	03/28/96	03/28/96	STAFF PAID FOR OIL CHANGE IN LEASED CAR.	18.08
05-31 P1 6123330008	DO	03/22/96	03/29/96	STAFF PAID FOR GAS IN LEASED CAR USED ON OFFICIAL BUSINESS.	25.50
05-31 P1 6137660020	MUSIC MOUNTAIN	04/01/96	04/30/96	SPRING WATER FOR SHREVEPORT DISTRICT OFFICE CONSTITUENTS THAT ARE VISITING.	20.90
05-31 P1 6137660021	DO	04/01/96	04/30/96	SPRING WATER FOR MONROE DISTRICT OFFICE CONSTITUENTS THAT ARE VISITING.	23.19
05-31 P1 6128330027	SAV-ON DISCOUNT OFFICE SUPPLIE	04/17/96	04/17/96	STATIONERY SUPLIES-MONROE	86.98
05-31 P1 6137660022	THE NEWS-STAR	04/30/96	04/29/97	SUBSCRIPTION FOR ONE YEAR DELIVERED TO THE MONROE DISTRICT OFFICE.	159.00
06-11 P1 6LA05000003	BANNER-DEMOCRAT	05/30/96	05/29/97	SUBSCRIPTION FOR SRDO	27.00
06-11 P1 6LA05000004	CALDWELL WATCHMAN-PROGRESS	06/12/96	06/11/97	SUBSCRIPTION FOR MON DO	13.00
06-20 P1 6LA05000008	WILLIAM J GLORE	05/23/96	05/24/96	MEALS ON TRIP TO LEESVILLE.	9.97
06-24 P1 6LA05000015	BOSSIER PRESS TRIBUNE	06/01/96	06/01/97	SUBSCRIPTION FOR SHREVEPORT DO	22.00
06-24 P1 6LA05000013	SAV-ON DISCOUNT OFFICE SUPPLIE	05/28/96	05/28/96	SUPPLIES FOR MONROE D.O.	12.77
06-30 S1 96182000237		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	1,075.54
				SUPPLIES AND MATERIALS TOTALS:	2,679.07

EQUIPMENT

04-30 S2 6121900341		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,198.35
05-31 S2 6153900361		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,394.43
06-30 S2 96182000304		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,259.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JIM MCCRERY -CON.						
				EQUIPMENT TOTALS:		7,851.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		172,944.35
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880253	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		298.91
05-31	P4 6179880253	DO	04/01/96 04/30/96	FRANKED MAIL		1,948.66
06-30	P4 6LA05000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		685.30
				FRANKED MAIL TOTALS:		2,932.87
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,932.87
				OFFICE TOTALS:		175,877.22
1995 HON. JIM MCCRERY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-31	P1 6137660019	FEDERAL EXPRESS CORP	12/14/95 12/15/95	OFFICIAL LETTER		8.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		8.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8.95
				OFFICE TOTALS:		8.95
1996 HON. JOSEPH M MCDADE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	262,314.64	133,258.63
				TRAVEL	9,303.73	4,382.06
				RENT, COMMUNICATION, UTILITIES	26,594.94	18,240.65
				PRINTING AND REPRODUCTION	10,948.82	618.30
				OTHER SERVICES	63.83	0.00
				SUPPLIES AND MATERIALS	7,953.94	4,441.01
				EQUIPMENT	23,726.66	19,208.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,906.56	180,148.77
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	46,595.30	45,518.61
				OFFICIAL MAIL ALLOWANCE TOTALS:	46,595.30	45,518.61
				OFFICE TOTALS:	387,501.86	225,667.38

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAKER,TERESA M	04/01/96	06/30/96	STAFF ASSISTANT	12,750.00
BASQUIN,ASHLEY B	05/21/96	06/30/96	STAFF ASSISTANT	2,444.44
CALISTRI,RUTH E	04/01/96	06/30/96	STAFF ASSISTANT	7,674.99
DI MICHELE,PATRICIA A	04/01/96	06/30/96	STAFF ASSISTANT	5,625.00
DITTO,JOY E	04/01/96	05/31/96	STAFF ASSISTANT	5,000.00
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	443.52
ENRIGHT,JOHN STEVEN	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	774.99
FABRICATORE,JOSEPH B	04/01/96	06/30/96	STAFF ASSISTANT	4,590.00
HOWARTH,MARGARET J	04/01/96	06/30/96	STAFF ASSISTANT	5,750.01
O'DONNELL,JOHN FREDERICK	04/01/96	06/30/96	PRESS ASSISTANT	16,575.00
ORMASA,JOHN T	04/01/96	06/30/96	STAFF ASSISTANT	14,750.00
PATTERSON,TRACI	05/01/96	06/30/96	SCHEDULING SECRETARY	5,000.00
DO	05/01/96	05/31/96	SCHEDULING SECRETARY (OVERTIME)	497.61
DO	04/01/96	04/30/96	STAFF ASSISTANT	2,083.33
DO	04/01/96	04/30/96	STAFF ASSISTANT (OVERTIME)	76.62
RUSSEN,MICHAEL S	04/01/96	06/30/96	FIELD REPRESENTATIVE	23,906.25
SANTILLI,MARIE J	04/01/96	06/30/96	STAFF ASSISTANT	10,974.99
SMITH,MELODY R	04/01/96	06/30/96	STAFF ASSISTANT	4,725.00
WARRING,JOHN J	04/01/96	06/30/96	STAFF ASSISTANT	8,300.01
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	1,316.87
			PERSONNEL COMPENSATION TOTALS:	133,258.63

TRAVEL

04-30 P1 6116890502	FORD MOTOR CREDIT	04/01/96	04/30/96	LEASED AUTO	511.96
04-30 P1 6086720001	HON. JOSEPH M MCDADE	03/15/96	03/17/96	MEMBER REIMBURSEMENT FOR MEETINGS WITH CONSTITUENTS IN DISTRICT OFFICE.	564.00
05-31 P1 6150890506	FORD MOTOR CREDIT	05/01/96	05/30/96	LEASED AUTO	511.96
05-31 P1 6124190008	HON. JOSEPH M MCDADE	04/18/96		TREE PLANTING CEREMONY 262 MILES @ .30 PER MILE	78.60
05-31 P1 6131100001	DO	03/15/96	03/17/96	AIRFARE-MEETINGS WITH CONSTITUENTS IN DISTRICT OFFICE	282.00
05-31 P1 6142040018	DO	05/07/96		PLANE SCRANTON-WILKESBRE - OPENING OF VA CLINIC	292.00
05-31 P1 6142040019	DO	04/24/96		PLANE SCRANTON-DC TREE PLANTING CEREMONY	287.00
05-31 P1 6129290009	JOHN J WARRING	04/26/96		MEALS	8.22
05-31 P1 6129290010	DO	04/26/96		CAR RENTAL	62.24
05-31 P1 6129290011	DO	04/26/96		GASOLINE	13.50
05-31 P1 6129290012	DO	04/26/96		TAXI	9.50
05-31 P1 6145720002	TECH AVATION	05/06/96		AIR TRAVEL FOR CONGRESSMAN AND DISTRICT DIRECTOR	630.00
06-10 P1 6PA10000001	JOHN T ORMASA	05/14/96	05/18/96	DISTRICT BUSINESS;LODGING	159.00
06-10 P1 6PA10000002	DO	05/14/96	05/18/96	DISTRICT BUSINESS; MEALS	121.00
06-10 P1 6PA10000003	DO	05/14/96	05/18/96	DISTRICT BUSINESS; CAR RENTAL	296.00
06-10 P1 6PA10000004	DO	05/14/96	05/18/96	DISTRICT BUSINESS; GASOLINE	18.57
06-10 P1 6PA10000005	DO	05/14/96	05/18/96	DISTRICT BUSINESS	1.00
06-10 P1 6PA10000006	DO	05/14/96	05/18/96	DRY CLEANING	8.55
06-25 P1 6PA10000016	HON. JOSEPH M. MCDADE	05/08/96		MEALS IN D.C.	15.00
07-11 P9 PA1002L9607	FORD MOTOR CREDIT	06/01/96	06/30/96	LEASED AUTO	511.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOSEPH M MCDADE -CON.							
						TRAVEL TOTALS:	4,382.06
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930371		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		327.01
04-30	S5 6121960353		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		53.98
04-30	S5 6121970370		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		240.00
04-30	S5 6121980879		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		3,439.07
04-30	S5 6121980880		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		371.04
04-30	S5 6121980881		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		605.54
04-30	P1 6101690013	AT&T FEDERAL MARKETS GROUP	02/22/96	03/21/96	DISTRICT PHONE EQUIPMENT		259.68
04-30	P1 6107500006	BELL ATLANTIC NYNEX MOBILE SYS	04/01/96		D.C. LOCAL MOBILE PHONE		15.98
04-30	P3 6110910042	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	WILLIAMSPORT		2,243.00
04-30	P1 6116890501	SCRANTON LIFE REALTY CO	04/01/96	04/30/96	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503		1,197.50
04-30	P1 6107500001	WIRELESS ONE NETWORK	03/20/96		CELLULAR PHONE IN DISTRICT OFFICES		220.40
05-31	S5 6153930370		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,067.95
05-31	S5 6153960352		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		53.98
05-31	S5 6153970369		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		255.00
05-31	S5 6153980877		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		20.10
05-31	S5 6153980878		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		327.12
05-31	S5 6153980879		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		603.96
05-31	P1 6134730031	AT&T FEDERAL MARKETS GROUP	04/22/96		DISTRICT OFFICE PHONE EQUIPMENT		51.94
05-31	P1 6143700034	BELL ATLANTIC NYNEX MOBILE SYS	05/01/96		D.C. LOCAL MOBILE PHONE		15.98
05-31	P1 6145720004	FEDERAL EXPRESS CORP	05/04/96		EXPRESS MAIL SERVICE TO SCRANTON OFFICE		5.23
05-31	P3 6141910029	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	WILLIAMSPORT		2,268.00
05-31	P1 6150890505	SCRANTON LIFE REALTY CO	05/01/96	05/30/96	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503		1,197.50
05-31	P1 6143700037	WIRELESS ONE NETWORK	04/20/96		CELLULAR PHONES IN DISTRICT OFFICES		343.61
06-24	P1 6PA10000011	FEDERAL EXPRESS CORP	05/14/96	05/16/96	EXPRESS MAIL		15.69
06-25	P1 6PA10000019	DO	05/18/96		EXPRESS MAIL		5.23
06-30	S5 96182000467		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		20.10
06-30	S5 96182000896		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		279.71
06-30	S5 96182001330		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		590.58
06-30	S5 96182001760		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		161.96
06-30	S5 96182002189		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		255.00
06-30	S5 96182002630		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		531.31
07-11	P9 PA1001R9607	SCRANTON LIFE REALTY CO	06/01/96	06/30/96	SCRANTON,PA 18503 -RENT		1,197.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,240.65
	PRINTING AND REPRODUCTION						
04-30	S3 6121920133		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		221.00
05-31	S3 6153920190		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		397.30
						PRINTING AND REPRODUCTION TOTALS:	618.30

SUPPLIES AND MATERIALS

04-30 S1 6121950392		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		0.52
04-30 P1 6107500002	CHESTER'S GARAGE & SERVICE STA	03/04/96	03/27/96	GAS FOR LEASED CAR IN DISTRICT		52.25
04-30 P1 6107500005	CROWN COOLER AND WATER CO	03/29/96		WATER FOR MEETINGS WITH CONSTITUENTS IN SCRANTON OFFICE		9.00
04-30 P1 6107500009	GOLD CUP COFFEE SERVICE	04/10/96		COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE		70.20
04-30 P1 6107500004	JOHNNIES SERVICE CENTER	03/06/96	03/23/96	HAS FOR LEASED CAR IN DISTRICT		25.00
04-30 P1 6107500003	MICHAEL RUSSEN	02/14/96	03/20/96	GAS FOR LEASED CAR IN DISTRICT		45.75
04-30 P1 6101670003	NEW YORK TIMES SALES INC.	03/18/96	06/16/96	NEWSPAPER SUBSCRIPTION		97.50
04-30 P1 6092330010	SWIFT AND BARNES	03/12/96		OFFICE SUPPLIES		115.50
04-30 P1 6101690012	DO	03/27/96		SCRANTON OFFICE SUPPLIES		43.00
04-30 P1 6107500007	DO	04/04/96		SCRANTON OFFICE SUPPLIES		33.50
04-30 P1 6107500010	THE LUMINARY	04/15/96	04/15/96	NEWSPAPER SUBSCRITION		18.00
04-30 P1 6101690011	THE NEWS-EAGLE	04/15/96	04/15/97	NEWSPAPER SUBSCRIPTION		60.99
04-30 P1 6101670001	THE POCONO RECORD	05/02/96	05/02/97	NEWSPAPER SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE		220.50
04-30 P1 6101670002	DO	05/02/96	05/02/97	NEWSPAPER SUBSCRIPTION FOR SCRANTON OFFICE		220.50
04-30 P1 6092330011	TULPEHOCKEN SPRING WATER CO.	02/29/96		WATER FOR MEETINGS WITH CONSTITUENTS IN WILLIAMSPORT OFFICE		22.45
04-30 P1 6107500008	DO	03/31/96		WATER FOR MEETINGS WITH CONSTITUENTS IN WILLIAMSPORT OFFICE		18.30
05-31 S1 6155950399		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,647.12
05-31 P1 6123690003	AQUA COOL	03/11/96	03/31/96	WATER FOR MEETINGS WITH CONSTITUENTS IN D.C. OFFICE		31.80
05-31 P1 6145720003	DO	04/30/96		WATER FOR MEETINGS WITH CONSTITUENTS IN D.C. OFFICE		31.80
05-31 P1 6145720008	COMMONWEALTH OF PA	03/01/96		PAYMENT OF VEHICLE REGISTRATION FOR LEASED CAR IN DISTRICT		24.00
05-31 P1 6143700036	CROWN COOLER AND WATER CO	04/30/96		WATER FOR MEETINGS WITH CONSTITUENTS IN SCRANTON OFFICE		24.00
05-31 P1 6145720005	HON. JOSEPH M MCDADE	05/08/96		REIMBURSEMENT FOR FOOD AND BEVERAGES IN MEETING WITH COUNTY COMMISSIONERS		71.20
05-31 P1 6143700033	JOHNNIES SERVICE CENTER	04/06/96	04/28/96	GAS FOR LEASED CAR IN DISTRICT OFFICE		44.15
05-31 P1 6145720001	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	USA TODAY NEWSPAPER SUBSCRIPTION		79.20
05-31 P1 6123690002	SWIFT AND BARNES	04/10/96		SUPPLIES FOR SCRANTON OFFICE		68.20
05-31 P1 6134730030	DO	04/17/96		SUPPLIES FOR SCRANTON DISTRICT OFFICE		127.85
05-31 P1 6134730035	DO	04/17/96		SUPPLIES FOR SCRANTON DISTRICT OFFICE		76.74
05-31 P1 6143700035	DO	04/30/96		SCRANTON OFFICE SUPPLIES		30.26
05-31 P1 6145720007	DO	04/30/96		SCRANTON OFFICE SUPPLIES		6.44
05-31 P1 6123690001	THE REVIEW NEWSPAPER	05/05/96	05/05/97	NEWSPAPER SUBSCRIPTION		125.00
06-10 P1 6PA10000008	CHESTER'S GARAGE & SERVICE STA	04/02/96	04/17/96	GAS OFF. LEASED VEHICLE		24.00
06-10 P1 6PA10000009	MICHAEL RUSSEN	04/11/96	05/02/96	GAS OFF LEASED VEHICLE		30.00
06-10 P1 6PA10000007	TULPEHOCKEN SPRING WATER CO.	04/03/96	04/19/96	BOTTLED WATER		18.30
06-17 CR 711442	SWIFT AND BARNES			CK. RET'D; UNUSED SUPPLIES		-43.00
06-24 P1 6PA10000014	HON. JOSEPH M MCDADE	05/15/96		FOOD AND BEVERAGES		50.15
06-24 P1 6PA10000013	STANDARD COFFEE SERVICE CO	05/30/96		FOOD & BEVERAGE		74.77
06-24 P1 6PA10000012	SWIFT AND BARNES	05/22/96		OFFICE SUPPLIES		28.75
06-24 P1 6PA10000010	WEST PUBLISHING COMPANY	05/21/96		LEGISLATIVE DOCUMENTS		367.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOSEPH M MCDADE -CON.						
06-25	P1 6PA10000017	JOHN J WARRING	05/29/96	COMPUTER CABLE		16.71
06-25	P1 6PA10000020	JOHNNIES SERVICE CENTER	05/24/96	GAS IN DISTRICT		12.75
06-25	P1 6PA10000018	MAS PUBLICATIONS	06/10/96	SUBSCRIPTION TRIBORO/SUBURBAN		36.00
06-30	S1 96182000410		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		384.86
				SUPPLIES AND MATERIALS TOTALS:		4,441.01
	EQUIPMENT					
04-30	S2 6121900511		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		8,061.58
05-31	S2 6153900524		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		9,511.60
05-31	P1 6145720006	JOHN J WARRING	05/01/96	REIMBURSEMENT FOR PURCHASE OF COMPUTER SCHEDULING SOFTWARE		104.43
06-30	S2 96182000438		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		1,530.51
				EQUIPMENT TOTALS:		19,208.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,148.77
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880254	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		44,214.15
05-31	P4 6179880254	DO	04/01/96 04/30/96	FRANKED MAIL		337.45
06-30	P4 6PA10000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		967.01
				FRANKED MAIL TOTALS:		45,518.61
				OFFICIAL MAIL ALLOWANCE TOTALS:		45,518.61
				OFFICE TOTALS:		225,667.38
1995 HON. JOSEPH M MCDADE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-31	S1 6155950537		05/01/96	STATIONERY ALLOWANCE CHARGED		-84.00
				SUPPLIES AND MATERIALS TOTALS:		-84.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-84.00
				OFFICE TOTALS:		-84.00
1996 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	302,964.26	154,838.77
				TRAVEL	6,319.32	5,240.62
				RENT, COMMUNICATION, UTILITIES	36,498.46	19,077.37
				PRINTING AND REPRODUCTION	826.53	461.77
				OTHER SERVICES	462.23	0.00
				SUPPLIES AND MATERIALS	13,658.65	2,895.86
				EQUIPMENT	16,996.05	5,130.61

OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,725.50	187,645.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	48,580.66	46,582.30
OFFICIAL MAIL ALLOWANCE TOTALS:	48,580.66	46,582.30
OFFICE TOTALS:	426,306.16	234,227.30

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CARLE,MOLLY ANNE	04/01/96	06/30/96	DISTRICT OFFICE COMMUNITY RELATIONS	7,860.51
CHISOLM,HILDA E	04/01/96	06/30/96	EXECUTIVE ASSISTANT	15,750.00
CORDOVA,DAMIAN	04/01/96	06/30/96	STAFF ASSISTANT	6,999.99
CRIDER,JENNIFER L	06/24/96	06/30/96	STAFF ASSISTANT/SYSTEMS MANAGER	408.33
FISHER,JUDY	04/01/96	05/31/96	STAFF ASSISTANT	3,897.23
JAMES,NANCY F	04/01/96	06/30/96	DISTRICT MANAGER/DISTRICT OFFICE	12,999.99
KADLEC,KENNETH D	04/01/96	06/30/96	STAFF ASSISTANT	6,999.99
LYSEN,ANTONETTE K	04/01/96	06/30/96	CASEWORKER - DISTRICT OFFICE	9,423.51
MAGANA,MARK D	04/01/96	05/19/96	STAFF ASSISTANT	5,444.45
MAO,EMILY W	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	11,250.00
PATEL,RITA P	05/20/96	06/30/96	LEGISLATIVE ASSISTANT	5,525.00
DO	04/01/96	04/30/96	STAFF ASSISTANT	2,250.00
RUBIN,PETER	04/01/96	06/30/96	DEPUTY PRESS SECRETARY	7,500.00
SANDERS,JANE A	05/12/96	06/30/96	DEPUTY DISTRICT ADMINISTRATOR	7,777.78
DO	04/01/96	04/30/96	OFFICE MANAGER DISTRICT OFFICE	4,166.67
SHANNON,MICHAEL D	04/01/96	06/30/96	STAFF ASSISTANT - DISTRICT OFFICE	6,999.99
DO	05/01/96	05/31/96	STAFF ASSISTANT - DISTRICT OFFICE (OVERTIME)	898.59
TAYLOR,PATRICIA R	04/01/96	06/30/96	COMMUNITY RELATIONS REP/DISTRICT OFFICE	9,298.74
TRACY,CARRIE	04/01/96	06/30/96	STAFF ASSISTANT	4,500.00
WILLIAMS,CHARLES M	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	24,888.00
			PERSONNEL COMPENSATION TOTALS:	154,838.77

TRAVEL

04-30 P1 6099810014	CARRIE TRACY	02/24/96	TRIAN FARE FROM BWI AIRPORT TO WASHINGTO,DC WHILE ON OFFICIAL BUSINESS	12.00
04-30 P1 6099810015	DO	02/26/96 03/01/96	MEALS WHILE IN DC ON OFFICIAL BUSINESS (11 RECEIPTS)	70.51
04-30 P1 6099810016	DO	02/26/96 03/01/96	METRO FARES WHILE IN DC ON OFFICIAL BUSINESS(NO RECEIPTS)	16.50
04-30 P1 6106510019	CHARLES M WILLIAMS	04/04/96 04/08/96	AIRFARE TO AND FROM DISTRICT (IAD-SEA-IAD) TICKET# 016-1830-075-288	305.00
04-30 P1 6106510020	DO	04/04/96 04/08/96	CAR RENTAL IN DISTRICT RENTAL#SN0108356548	256.17
04-30 P1 6099810018	HON. JIM MCDERMOTT	02/06/96 02/21/96	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS @.30 A MILE (164 MILES)	49.20
04-30 P1 6099810019	DO	03/02/96 03/11/96	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS @.30 A MILE (45 MILES)	13.50
04-30 P1 6099810020	DO	03/17/96	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JIM MCDERMOTT -CON.							
04-30	P1 6099810021	HON. JIM MCDERMOTT	02/06/96		ROUNDTRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT @ .30 S MILR (70 MILES)		21.00
04-30	P1 6099810022	DO	03/08/96	03/11/96	ROUNDTRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT @.30 A MILES (70 MILES)		21.00
04-30	P1 6099810023	DO	03/15/96	03/18/96	ROUNDTIRP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT @.30 A MILE (70 MILES)		21.00
04-30	P1 6106730001	DO	02/06/96		ONE-WAY AIRFARE TO DISTRICT (IAD-SEA) TICKET#016-1830-064-996		318.00
04-30	P1 6106730002	DO	03/04/96		ONE-WAY AIRFARE FROM DISTRICT (SEA-IAD) TICKET#016-1830-067-794		318.00
04-30	P1 6106730003	DO	03/15/96	03/18/96	CAR RENTAL IN DISTRICT RENTAL#792506072		129.98
04-30	P1 6106730004	DO	03/22/96	03/26/96	CAR RENTAL IN DISTRICT RENTAL#242620733		140.52
05-31	P1 6155190019	CHARLES M WILLIAMS	05/03/96	05/05/96	CAR RENTAL IN DISTRICT RENTA #340981336		84.27
05-31	P1 6134340001	HON. JIM MCDERMOTT	03/01/96		ONE-WAY AIRFARE TO DISTRICT (DCA-CHI-SEA) TICKET# 016-1830-068-484		147.00
05-31	P1 6134340002	DO	03/08/96	03/11/96	ROUNDTRIP AIRFARE TO DISTRICT (IAD-SEA-IAD) TICKET# 016-1830-070-306		636.00
05-31	P1 6134340003	DO	03/15/96	03/18/96	ROUNDTRIP AIRFARE TO DISTRICT (IAD-SEA-IAD) TICKET# 016-1830-071-610		636.00
05-31	P1 6134340004	DO	03/26/96		ONE-WAY AIRFARE FROM DISTRICT (SEA-IAD) TICKET# 016-1830-073-247		318.00
05-31	P1 6134340005	DO	03/22/96		ONE-WAY AIRFARE TO DISTRICT (IAD-SEA) TICKET# 016-1830-073-249		318.00
05-31	P1 6155190007	DO	03/22/96	03/26/96	ROUNDTRIP PRIVATE AUTO MILEAGE FOR DULLES AIRPORT @.30 A MILE(70 MILES)		21.00
05-31	P1 6155190013	DO	04/19/96	04/22/96	ROUNDTRIP PRIVATE AUTO MILEAGE FOR DULLES AIRPORT @.30 A MILE (70 MILES)		21.00
05-31	P1 6155190015	DO	05/02/96	05/06/96	ROUNDTRIP PRIVATE AUTO MILEAGE FOR DULLES AIRPORT @.30 A MILE (70 MILES)		21.00
05-31	P1 6155190016	DO	03/26/96		GAS FOR RENTAL CAR IN DISTRICT		9.79
05-31	P1 6155190017	DO	04/26/96	04/30/96	ROUNDTRIP PRIVATE AUTO MILEAGE FOR DULLES AIRPORT @.30 A MILE (70 MILES)		21.00
06-20	P1 6HA07000002	DO	04/19/96	04/22/96	AIRFARE (IAD-SEA-IAD)		305.00
06-20	P1 6HA07000003	DO	04/26/96	04/30/96	(IAD-SEA-IAD)		305.00
06-20	P1 6HA07000004	DO	05/02/96	05/06/96	AIRFARE (IAD-SEA-IAD)		636.00
06-20	P1 6HA07000005	DO	05/10/96	05/13/96	CAR RENTAL IN DISTRICT		60.58
						TRAVEL TOTALS:	5,240.62

RENT, COMMUNICATION, UTILITIES

04-30	S5	6121930320		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	370.34
04-30	S5	6121960305		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	7.99
04-30	S5	6121970319		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	345.00
04-30	S5	6121980728		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	66.25
04-30	S5	6121980729		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	153.09
04-30	S5	6121980730		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	405.00
04-30	P1	6101690015	FEDERAL EXPRESS CORP	02/22/96	02/23/96	OVERNIGHT DELIVERY ACT#1240-1117-5	3.75
04-30	P1	6101690016	DO	02/22/96	02/23/96	OVERNIGHT DELIVERY ACT#1581-9440-6	3.75
04-30	P1	6101690018	DO	02/28/96	02/29/96	OVERNIGHT DELIVERY ACT#1240-1117-5	3.75
04-30	P1	6102490002	DO	03/04/96		OVERNIGHT DELIVERY ACT# 1581-9440-6	3.75
04-30	P1	6102490003	DO	03/11/96		OVERNIGHT DELIVERY ACT# 1240-1117-5	40.00
04-30	P1	6099820040	JANE A SANDERS	03/08/96		RENTAL FEE FOR COMMUNITY MEETING ON MARCH 16, 1996 AT INTERBAYCOVENANT CHURCH	75.00
04-30	P1	6102020022	TCI OF OREGON, INC	04/01/96	04/30/96	CABLE SERVICE	50.54
04-30	P1	6116890503	THE VANCE CORPORATION	04/01/96	04/30/96	RENT-1809 SEVENTH AVE SEATTLE, WA	4,595.50
05-31	S5	6153930319		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	699.41
05-31	S5	6153960304		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	7.99
05-31	S5	6153970318		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	345.00
05-31	S5	6153980726		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	66.25
05-31	S5	6153980727		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	142.21
05-31	S5	6153980728		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	405.00
05-31	P1	6151530009	FEDERAL EXPRESS CORP	03/28/96	03/29/96	OVERNIGHT DELIVERY	3.75
05-31	P1	6151530010	DO	03/26/96	04/05/96	OVERNIGHT DELIVERY	7.50
05-31	P1	6151530011	DO	04/25/96	04/26/96	OVERNIGHT DELIVERY	3.75
05-31	P1	6151530012	DO	04/04/96	04/09/96	OVERNIGHT DELIVERY	40.00
05-31	P1	6151530013	DO	04/17/96	04/19/96	OVERNIGHT DELIVERY	11.25
05-31	P1	6151530014	DO	04/22/96		OVERNIGHT DELIVERY	7.74
05-31	P1	6128610003	TCI OF OREGON, INC	05/01/96	05/31/96	CABLE SERVICE	45.54
05-31	P1	6129200001	DO	03/01/96	03/31/96	CABLE SERVICE	50.54
05-31	P1	6150890507	THE VANCE CORPORATION	05/01/96	05/30/96	RENT-1809 SEVENTH AVE SEATTLE, WA	4,595.50
06-13	SV	6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/04/96	209.00
06-17	P1	6WA07000001	TCI CABLEVISION OF WASH. INC.	06/01/96	06/30/96	CABLE SERVICE	30.23
06-30	S5	96182000468		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	66.25
06-30	S5	96182000897		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	287.91
06-30	S5	96182001331		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	405.00
06-30	S5	96182001761		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	7.99
06-30	S5	96182002190		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	345.00
06-30	S5	96182002631		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	575.35
07-11	P9	WA0701R9607	THE VANCE CORPORATION	06/01/96	06/30/96	SEATTLE, WA -RENT	4,595.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,077.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JIM MCDERMOTT -CON.							
PRINTING AND REPRODUCTION							
04-30	P1 6102490001	DAVID L. ANDRUKITIS ,INC	03/22/96		PRINTING OF CALLINGCARDS FOR S TAFFERS, CARRIE TRACY & DAMIAN M. CORDOVA		37.00
04-30	P1 6099820001	JANE A SANDERS	02/23/96		PRINTING OF FLYER FOR COMMUNITY MEETING ON MARCH 16, 1996 AT ITNERBAY COVENANT CHURCH		122.27
05-31	S3 6153920161		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		120.00
05-31	P1 6151530017	DAVID L. ANDRUKITIS ,INC	05/08/96	05/09/96	PRINGING FO CALLING CARDS (STAFFER/MOLLY CARLE) & POCKET-SIDE SCHEDULE CARDS		62.50
06-30	S3 96182000153		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		120.00
					PRINTING AND REPRODUCTION TOTALS:		461.77
SUPPLIES AND MATERIALS							
04-30	S1 6121950487		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		236.34
04-30	P1 6101690014	AQUA COOL WASHINGTON	02/02/96	02/29/96	BOTTLED WATER FOR DC OFFICE ACT#12009750		48.15
04-30	P1 6101690017	WEST SEATTLE HERALD	04/10/96	12/31/96	SUBSCRIPTION FOR SEATTLE OFFICE		31.50
05-31	S1 6155950493		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,993.44
05-31	P1 6151530015	AQUA COOL WASHINGTON	03/14/96	03/31/96	BOTTLED WATER FOR DC OFFICE		31.80
05-31	P1 6151530016	DO	04/15/96	04/30/96	BOTTLED WATER FOR DC OFFICE		20.90
05-31	P1 6151530032	OFFICE DEPOT	04/05/96		SUPPLIES FOR SEATTLE OFFICE INVOICE#S 269979 & 516591		211.43
06-30	S1 96182000507		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		322.30
					SUPPLIES AND MATERIALS TOTALS:		2,895.86
EQUIPMENT							
04-30	S2 6121900440		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,749.46
05-31	S2 6153900452		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,692.45
06-30	S2 96182000381		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,688.70
					EQUIPMENT TOTALS:		5,130.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,645.00
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880255	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		898.38
05-31	P4 6179880255	DO	04/01/96	04/30/96	FRANKED MAIL		250.04
06-30	P4 6HA07000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		45,433.88
					FRANKED MAIL TOTALS:		46,582.30
					OFFICIAL MAIL ALLOWANCE TOTALS:		46,582.30
					OFFICE TOTALS:		234,227.30

1996 HON. PAUL MCHALE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	283,497.88	145,525.68
TRAVEL	5,033.31	3,540.77
RENT, COMMUNICATION, UTILITIES	32,197.15	17,034.41
PRINTING AND REPRODUCTION	1,765.61	1,056.41
OTHER SERVICES	690.85	655.85
SUPPLIES AND MATERIALS	13,812.32	5,589.32
EQUIPMENT	26,143.45	11,825.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,140.57	185,227.64

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,135.87	3,194.20
OFFICIAL MAIL ALLOWANCE TOTALS:	6,135.87	3,194.20
OFFICE TOTALS:	369,276.44	188,421.84

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ACCIPITER,KRISTIN L	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	6,500.01
BALLIET,ERIC J	06/01/96	06/30/96	STAFF ASSISTANT	1,750.00
CARTY,CRISTIN	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	11,874.99
DERR,SALLIE	05/20/96	06/30/96	EXECUTIVE ASSISTANT	4,555.55
DIAZ,DELIA R	04/01/96	06/30/96	CASEWORK SUPERVISOR	6,249.99
DUELLEY,CYNTHIA J	04/01/96	06/30/96	DISTRICT OFFICE ADMINISTRATOR	7,875.00
EDWARDS,JUDITH B	04/01/96	06/30/96	SENIOR STAFF ASSISTANT	6,875.01
FALCONE,MARY JANE	04/01/96	06/30/96	STAFF ASSISTANT	6,000.00
FERRARO,ANDREW	04/01/96	06/30/96	STAFF ASSISTANT	5,874.99
GIOBBI,HERBERT V	04/01/96	05/20/96	ADMINISTRATIVE ASSISTANT	11,805.55
GORMLEY,JOHN D	04/01/96	06/30/96	SENIOR STAFF ASSISTANT	6,624.99
HARTELL,ROBERT F	04/01/96	06/30/96	STAFF ASSISTANT	5,874.99
KOLOSZAR,MELISSA ANN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
MANNING,CLINTON S	04/01/96	06/30/96	DISTRICT SCHEDULING COORDINATOR	5,874.99
MESSING-BOYER,CHRISTINE	04/24/96	06/30/96	CHIEF OF STAFF	15,819.44
MOHR,THOMAS E	04/01/96	06/30/96	DISTRICT DIRECTOR	12,125.01
O'DONNELL,ELENORE A	04/01/96	06/30/96	STAFF ASSISTANT	6,000.00
DO	04/01/96	04/30/96	STAFF ASSISTANT (OVERTIME)	95.19
PLAGUE,GEOFFREY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,249.99
WILTRAUT,JAMES C	04/01/96	06/30/96	DIRECTOR OF CONSTITUENT SERVICES	9,999.99
			PERSONNEL COMPENSATION TOTALS:	145,525.68

TRAVEL

04-30 P1 6095190012	ANDREW FERRARO	02/01/96	02/29/96	TRAVEL IN DISTRICT 116 MILES @ .30	34.80
04-30 P1 6102570019	DO	03/01/96	03/31/96	TRAVEL IN DISTRICT 190 MILES @ .30	57.00
04-30 P1 6102570020	DO	03/27/96	03/27/96	TOLLS FOR ROUNDTRIP TRAVEL FROM DIST (BETH) TO DC	8.00
04-30 P1 6102570021	DO	03/27/96	03/27/96	PARKING FOR ROUND TRIP TRAVEL FROM DIST (BETH) TO DC	17.00
04-30 P1 6102570022	DO	03/27/96	03/27/96	VAN RENTAL AND GAS FOR INTERN TRIP FROM DISTRICT TO DC	100.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PAUL MCHALE -CON.							
04-30	P1 6095190015	CYNTHIA J. DUELLEY	02/01/96	02/29/96	TRAVEL IN DISTRICT 114 MILES @ .30		34.20
04-30	P1 6102580005	DO	03/01/96	03/31/96	TRAVEL IN DISTRICT 114 MILES @ .30		34.20
04-30	P1 6102580007	DO	03/01/96	03/01/96	PARKING FOR ALLENTOWN ROTARY CLUB		1.50
04-30	P1 6106750005	DO	01/20/96	02/05/96	REIMBURSEMENT FOR TOLLS CALLS MADE FOR BUSINESS PURPOSES		11.89
04-30	P1 6102570026	DELIA R DIAZ	03/01/96	03/31/96	TRAVEL IN DISTRICT 42 MILES @ .30		12.60
04-30	P1 6095190007	ELENORE A O DONNELL	02/01/96	02/29/96	TRAVEL IN DISTRICT 80 MILES @.30		24.00
04-30	P1 6095190008	DO	02/27/96		ROUND TRIP TRAVEL FROM DIST. (BETH) TO DC 410 MILES @ .30		123.00
04-30	P1 6095190009	DO	02/27/96		TOLLS FOR ROUND TRIP TRAVEL FROM DIST (BETH) TO DC		7.55
04-30	P1 6095190010	DO	02/27/96		MEALS DURING TRIP TO DC		13.42
04-30	P1 6102580015	HERBERT V GIOBBI	04/04/96		ROUNDTRIP TAXI FARE TO AND FROM NATIONAL PRESS CLUB FOR PRESS CONFERENCE		8.40
04-30	P1 6096770006	HON PAUL MCHALE	02/29/96		DC BUSINESS PLANE		33.00
04-30	P1 6096770007	DO	03/14/96		DISTRICT BUSINESS PLANE		208.00
04-30	P1 6096770008	DO	03/27/96		DC BUSINESS PLANE		55.00
04-30	P1 6096770009	DO	03/14/96		DC BUSINESS PLANE		55.00
04-30	P1 6099810041	DO	03/29/96		AIRFARE. DISTRICT BUSINESS		208.00
04-30	P1 6102570024	JOHN D GORMLEY	03/01/96	03/31/96	TRAVEL IN DISTRICT 227 MILES @ .30		68.10
04-30	P1 6102570025	DO	03/06/96	03/08/96	ROUND TRIP TRAVEL FROM DIST. (BETH) TO DC 450 @ .30		135.00
04-30	P1 6095190013	JUDITH B EDWARDS	02/01/96	02/29/96	TRAVEL IN DISTRICT 84 MILES @.30		25.20
04-30	P1 6102580011	DO	03/15/96	03/15/96	ROUND TRIP TRAVEL FROM DIST. (PENNSBURG) TO PLYMOUTH MEETING 64 MILES @ .30		19.20
04-30	P1 6102580012	DO	03/01/96	03/31/96	TRAVEL IN DISTRICT 170 MILES @ .30		51.00
04-30	P1 6102580013	DO	03/15/96	03/15/96	TOLLS FOR ROUND TRIP TRAVEL FROM DIST (PENNSBG) TO PLYMOUTH MEETING		2.10
04-30	P1 6095190014	MARY JANE FALCONE	02/01/96	02/29/96	TRAVEL IN DISTRICT 180 MILES @ .30		54.00
04-30	P1 6102570023	DO	03/01/96	03/31/96	TRAVEL IN DISTRICT 104 MILES @ .30		31.20
04-30	P1 6095190017	THOMAS E MOHR	02/01/96	02/29/96	TRAVEL IN DISTRICT 330 MILES @ .30		99.00
04-30	P1 6095190018	DO	02/21/96		ROUND TRIP TRAVEL FROM DIST. (BETH) TO HARRISBURG 192 MILES @ .30		57.60
04-30	P1 6095190019	DO	02/15/96		PARKING FOR SMALL BUS. COUNCIL BREAKFAST		2.00
04-30	P1 6102570027	DO	02/26/96	02/28/96	ROUND TRIP TRAVEL FROM DISTRICT (BETHLEHEM) TO DC 386 MILES @ .30		115.80
04-30	P1 6102570028	DO	03/19/96	03/19/96	ROUND TRIP TRAVEL FROM DISTRICT (BETHLEHEM) TO PHILADELPHIA. 123 MILES @ .30		36.90
04-30	P1 6102570029	DO	03/27/96	03/27/96	ROUND TRIP TRAVEL FROM DISTRICT (BETHLEHEM) TO PHILADELPHIA 123 MILES @ .30		36.90
04-30	P1 6102570030	DO	02/26/96	02/28/96	TOLLS FOR ROUND TRIP TRAVEL FROM DIST (BETH) TO DC		8.60
04-30	P1 6102570031	DO	02/26/96	02/28/96	METRO TOLLS TO AND FROM SEMINAR IN DC		7.70
04-30	P1 6102580001	DO	02/26/96	02/28/96	MEAL EXPENSES WHILE ATTENDING SEMINAR IN DC		12.81

04-30	P1 6102580002	THOMAS E MOHR	03/01/96	03/31/96	TOLLS FOR ROUNDTRIP TRAVEL FROM DIST (BETH) TO PHILADELPHIA	4.20
04-30	P1 6102580003	DO	03/04/96	03/04/96	PARKING FOR LIVINGSTON CLUB LUNCHEON ON 3/4	2.00
04-30	P1 6102580004	DO	03/01/96	03/31/96	TRAVEL IN DISTRICT 579 MILES @ .30	173.70
05-31	P1 6137090022	ANDREW FERRARO	04/01/96	04/30/96	TRAVEL IN DISTRICT 93 @.30	27.90
05-31	P1 6122110017	ELENORE A O DONNELL	03/01/96	03/31/96	TRAVEL IN DISTRICT 141 MILES @ .30	42.30
05-31	P1 6121700004	HON PAUL MCHALE	04/15/96		TRAIN FARE FROM PHILADELPHIA TO DC	55.00
05-31	P1 6122020007	DO	04/23/96		PLANE/TRAIN	55.00
05-31	P1 6122780009	DO	04/18/96		TRAIN FARE. DISTRICT BUSINESS	37.00
05-31	P1 6135390022	DO	05/02/96	05/07/96	TRAIN TRAVEL TO DC & RETURN TO PHILADELPHIA	110.00
05-31	P1 6135390023	DO	04/25/96	04/30/96	TRAIN TRAVEL TO DC & RETURN TO PHILADELPHIA	110.00
05-31	P1 6137090021	WLVT-TV, CHANNEL 39	04/24/96		2 DINNERS FOR ANNUAL BOARD MEETING	60.00
06-12	P1 6PA15000006	HON PAUL MCHALE	05/23/96		PLANE	208.00
06-12	P1 6PA15000007	DO	05/21/96		TRAIN	55.00
06-12	P1 6PA15000008	DO	05/14/96		PLANE, TRAIN	55.00
06-13	P1 6PA15000001	JAMES WILTRAUGHT	05/14/96	05/16/96	MILES TO UNITED NATIONS	178.50
06-13	P1 6PA15000002	DO	05/14/96	05/16/96	PARKING	40.75
06-13	P1 6PA15000003	DO	03/01/96	05/31/96	MILES TO W.H. VISITORS CENTER	15.00
06-17	P1 6PA15000010	DO	04/17/96		MILES VISIT U.S. NAVAL ACADEMY	30.00
06-24	P1 6PA15000012	HON PAUL MCHALE	06/05/96		PLANE/DISTRICT BUSINESS	208.00
06-24	P1 6PA15000013	DO	05/31/96		TRAIN/DISTRICT BUSINESS	55.00
06-28	P1 6PA15000014	DO	06/06/96		PLANE	208.00
					TRAVEL TOTALS:	3,540.77
	RENT, COMMUNICATION, UTILITIES					
04-30	S4 6122810002		04/30/96		RECORDING SERVICES CHARGED	16.00
04-30	S5 6121930419		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	416.86
04-30	S5 6121960397		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	4.00
04-30	S5 6121970418		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	60.00
04-30	S5 6121981019		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	88.90
04-30	S5 6121981020		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	446.15
04-30	S5 6121981021		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,260.50
04-30	P1 6102580008	CYNTHIA J. DUELLEY	03/01/96	03/31/96	MISCELLANEOUS TELEPHONE CHARGES	6.11
04-30	P1 6095190020	FEDERAL EXPRESS CORP	02/01/96	02/09/96	EIGHT AIRBILLS SHIPPED	68.37
04-30	P1 6095190021	DO	12/12/95	02/16/96	SIX AIRBILLS SHIPPED	37.88
04-30	P1 6101690019	DO	03/11/96	03/18/96	FOUR AIRBILLS SHIPPED	23.80
04-30	P1 6102580009	DO	03/05/96		ONE AIRBILL SHIPPED ON 03/05/96	3.99
04-30	P1 6110650006	DO	03/21/96	03/22/96	FOUR AIRBILLS SHIPPED	20.61
04-30	P1 6110650007	DO	03/26/96	03/29/96	THREE AIRBILLS SHIPPED	12.73
04-30	P1 6116890506	H RONALD & ROSALIE F NYCE	04/01/96	04/30/96	RENT - 168 MAIN ST PENNSBURG, PA	350.00
04-30	P1 6116890504	HAMILTON FINANCIAL CENTER	04/01/96	04/30/96	RENT - 1 CENTER SQ ALLENTOWN, PA	338.60
04-30	P1 6116890507	JAMES S. GAROFALO	04/01/96	04/30/96	RENT - 1603 LEHIGH ST EASTON, PA	350.00
04-30	P1 6116890505	JOHN SARACENO	04/01/96	04/30/96	RENT - 26 E THIRD ST BETHLEHAM, PA	2,100.00
04-30	P1 6110650008	P P & L	03/05/96	04/03/96	ELECTRIC SERVICE FOR BETHLEHEM DISTRICT OFFICE AS PER LEASE	199.13
04-30	P1 6107610009	SUBURBAN CABLE TV CO, INC	04/15/96	05/14/96	CABLE SERVICE	24.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PAUL MCHALE -CON.							
04-30	P1 6101810005	UGI UTILITIES, INC.	02/27/96	03/27/96	UTILITY SERVICE		111.44
05-31	S5 6153930418		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		375.56
05-31	S5 6153960396		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		4.00
05-31	S5 6153970417		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		60.00
05-31	S5 6153981016		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		88.90
05-31	S5 6153981017		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		450.42
05-31	S5 6153981018		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,260.00
05-31	P1 6150890510	H RONALD & ROSALIE F NYCE	05/01/96	05/30/96	RENT - 168 MAIN ST PENNSBURG, PA		350.00
05-31	P1 6150890508	HAMILTON FINANCIAL CENTER	05/01/96	05/30/96	RENT - 1 CENTER SQ ALLENTOWN, PA		338.60
05-31	P1 6150890511	JAMES S. GAROFALO	05/01/96	05/30/96	RENT - 1603 LEHIGH ST EASTON, PA		350.00
05-31	P1 6150890509	JOHN SARACENO	05/01/96	05/30/96	RENT - 26 E THIRD ST BETHLEHAM, PA		2,100.00
05-31	P1 6135410006	SUBURBAN CABLE TV	05/15/96	06/14/96	CABLE SERVICE		24.72
05-31	P1 6129200015	UGI UTILITIES, INC.	03/27/96	04/26/96	UTILITY SERVICE		63.97
06-11	P1 6PA15000009	DO	04/26/96	05/28/96	UTILITY SERVICE		38.98
06-20	P1 6PA15000011	P P & L	05/03/96	06/04/96	UTILITY SERVICE		210.97
06-30	S5 96182000469		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		88.90
06-30	S5 96182000898		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		433.88
06-30	S5 96182001332		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		1,271.97
06-30	S5 96182001762		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		4.00
06-30	S5 96182002191		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		60.00
06-30	S5 96182002632		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		381.15
07-11	P9 PA1502R9607	H RONALD & ROSALIE F NYCE	06/01/96	06/30/96	PENNSBURG, PA -RENT		350.00
07-11	P9 PA1504R9607	HAMILTON FINANCIAL CENTER	06/01/96	06/30/96	ALLENTOWN, PA -RENT		338.60
07-11	P9 PA1501R9607	JAMES S. GAROFALO	06/01/96	06/30/96	EASTON, PA -RENT		350.00
07-11	P9 PA1503R9607	JOHN SARACENO	06/01/96	06/30/96	BETHLEHAM, PA -RENT		2,100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,034.41
	PRINTING AND REPRODUCTION						
04-30	S3 6121920155		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		60.40
04-30	P1 6096120001	DAVID ANDRUKITIS	03/06/96		PRINTING OF 500 EAGLE SCOUT CERTIFICATES		60.00
04-30	P1 6096120002	DO	03/18/96		PRINTING OF 1000 BUSINESS CARDS FOR STAFF MEMBERS DIAZ AND KOLOSZAR		150.00
04-30	P1 6096120003	DO	03/18/96		PRINTING OF 1000 "OF INTEREST" CARDS		57.50
04-30	P1 6096120004	DO	03/18/96		PRINTING OF 600 CONGRESSIONAL DIGEST		130.50
04-30	P1 6096120005	DO	03/22/96		PRINTING OF 1000 BUSINESS CARDS FOR STAFF MEMBERS WILTRAUT AND GIOBBI, AND 500 FOR HARTELL		190.00
04-30	P1 6106750002	DAVID L. ANDRUKITIS ,INC	04/02/96		FOLDING AND INSERTING 64 LETTERS		3.85
04-30	P1 6106750003	DO	04/02/96		FOLDING AND INSERTING 360 LETTERS		21.60
04-30	P1 6106750004	DO	04/08/96		IMPRINTING 250 SIGNATURES		25.00
05-31	S3 6153920217		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		24.60
05-31	P1 6121700001	JACK HAITZ AND COMPANY	04/29/96		PRINTING OF 5000 LABELS-GOLD FOIL PAPER WITH BLACK IMPRINT		215.00

06-30 S3 96182000208		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	117.96
				PRINTING AND REPRODUCTION TOTALS:	1,056.41
OTHER SERVICES					
04-30 P1 6099470011	BETHLEHEM AREA CHAMBER OF COMM	02/26/96		SMALL BUSINESS BREAKFAST RESERVATION HELD ON 2/27	10.00
04-30 P1 6101690023	CHARLES GUFFY	02/12/96		CLEANING SERVICES FOR EASTON DISTRICT OFFICE	25.00
04-30 P1 6099470010	JANSON PUBLISHING CO.	02/14/96		ADVERTISEMENT FOR MOORE TWP TOWN MEETING HELD ON FEB. 19	37.00
04-30 P1 6099470036	LEHIGH ALL-BRITE CLEANING	02/01/96	02/29/96	CLEANING SERVICE FOR BETH. DISTRICT OFFICE FOR FEB.	70.00
04-30 P1 6101690021	DO	02/01/96		CLEANING SERVICES FOR BETHLEHEM DISTRICT OFFICE	120.00
04-30 P1 6102570017	DO	03/01/96	03/31/96	CLEANING SERVICE FOR BETHLEHEM DISTRICT OFFICE FOR MARCH	70.00
04-30 P1 6099470035	NAZARETH KEY	02/29/96		ADVERTISEMENT FOR MOORE TWP TOWN MEETING HELD ON FEB. 19	42.75
04-30 P1 6099470034	THE HOME NEWS	02/15/96		ADVERTISEMENT FOR MOORE TWP TOWN MEETING HELD ON FEB. 19	23.10
05-31 P1 6122110015	JANSON PUBLISHING CO.	03/27/96	03/27/96	ADVERTISEMENT FOR TOWN MTG HELD4/3/95 IN CATASAUQUA	37.00
05-31 P1 6137090017	LEHIGH ALL-BRITE CLEANING	04/01/96	04/30/96	CLEANING OF BETHLEHEM DISTRICT OFFICE FOR MONTH OF APRIL	70.00
05-31 P1 6122110013	MORNING CALL	04/09/96	04/09/96	ADVERTISEMENT FOR TOWN MTG HELD4/10/96 IN FOUNTAIN HILL	124.00
05-31 P1 6122110014	THE TIMES NEWS	03/28/96	03/28/96	ADVERTISEMENT FOR TOWN MTG HELD4/3/96 IN CATASAUQUA	27.00
				OTHER SERVICES TOTALS:	655.85
SUPPLIES AND MATERIALS					
04-30 S1 6121950397		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	754.09
04-30 P1 6107090013	ARC OF LEHIGH AND NORTHAMPTON	03/21/96	03/21/96	LEGISLATIVE BRUNCH HELD ON 3/1	15.00
04-30 P1 6099470012	BETHLEHEM AREA CHAMBER OF COMM	02/27/96		ANNUAL LEGISLATIVE REVIEW & FORUM BREAKFAST HELD ON 2/23	15.00
04-30 P1 6107090010	DO	03/14/96	03/14/96	ECONOMIC FORECAST LUNCH HELD ON 3/12	30.00
04-30 P1 6107090011	DO	03/19/96	03/19/96	SMALL BUSINESS BREAKFAST RESERVATION HELD ON 3/26	10.00
04-30 P1 6099470014	CEDAR CREST COLLEGE	03/06/96		ASSOCIATES AWARDS LUNCH HELD ON 3/6	25.00
04-30 P1 6101690020	COPY WORLD	02/02/96		SUPPLIES FOR PHOTOCOPIER IN ALLENTOWN DISTRICT OFFICE	255.00
04-30 P1 6095190016	CYNTHIA J. DUELLEY	02/02/96	02/06/96	PURCHASE OF OFFICE SUPPLIES FORBETH. DISTRICT OFFICE	12.07
04-30 P1 6102580006	DO	03/16/96	03/26/96	SUPPLIES FOR DISTRICT OFFICES	31.70
04-30 P1 6095190011	ELENORE A O DONNELL	02/07/96	02/29/96	PURCHASE OF OFFICE SUPPLIES FORBETH DISTRICT OFFICE	6.15
04-30 P1 6110650009	GOLD CUP COFFEE SERVICE	04/03/96		COFFEE PACKS, CUPS, CREAMERS, FILTERS, SUGAR, AND STIRRERS FOR DC OFFICE.	38.60
04-30 P1 6107090012	GREAT VALLEY GIRL ...SCOUT.COU	03/21/96	03/21/96	WOMEN OF DISTINCTION AWARDS DINNER HELD ON 3/21	75.00
04-30 P1 6102580014	JUDITH B EDWARDS	03/22/96	03/22/96	SUPPLIES FOR DISTRICT OFFICES	5.82
04-30 P1 6099470031	MORNING CALL	03/06/96	03/05/97	NEWSPAPER SUBSCRIPTION FOR EASTON DISTRICT OFFICE	130.00
04-30 P1 6102580010	DO	04/30/96	04/30/97	NEWSPAPER SUBSCRIPTION FOR PENNSBURG DISTRICT OFFICE	184.60
04-30 P1 6101690022	NATIONAL JOURNAL	03/27/96	03/27/97	MAGAZINE SUBSCRIPTION FOR DC OFFICE	493.00
04-30 P1 6099470013	NAZARETH AREA CHAMBER OF COMME	02/18/96		CHAMBER BREAKFAST HELD ON 2/18	10.00
04-30 P1 6102570018	OFFICE MAX #344	03/21/96	03/21/96	SUPPLIES FOR DISTRICT OFFICES	416.93
04-30 P1 6107090009	SME OF THE LEHIGH VALLEY	03/15/96	03/15/96	DINNER BANQUET HELD ON 3/8/96	50.00
04-30 P1 6110650010	XEROX CORPORATION	03/26/96		TWO IMAGING CARTRIDGE REFILLS FOR BETHLEHEM DISTRICT OFFICE	126.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PAUL MCHALE -CON.						
05-31	S1 6155950404		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		1,048.67
05-31	P1 6121700003	AQUA COOL	03/08/96 03/31/96	SIX 5-GALLON BOTTLES OF WATER AND RENTAL AGREEMENT FOR DC OFFICE		43.10
05-31	P1 6121700002	GOLD CUP COFFEE SERVICE	04/14/96	RENTAL OF BREWER FOR DC OFFICE		60.00
05-31	P1 6137090016	JACK WAITZ AND COMPANY	04/16/96	5000 LABELS FOR DISTRICT AND DC OFFICES		237.49
05-31	P1 6137090018	MCS INDUSTRIES, INC.	04/18/96	DOCUMENT FRAMES FOR DISTRICT OFFICE		100.80
05-31	P1 6137090019	OFFICE MAX	04/18/96	OFFICE SUPPLIES FOR DISTRICT OFFICES		62.60
05-31	P1 6137090020	DO	04/22/96	OFFICE SUPPLIES FOR DISTRICT OFFICES		25.98
05-31	P1 6122110016	OFFICE MAX #344	03/27/96 03/27/96	SUPPLIES FOR DISTRICT OFFICES		221.94
06-30	S1 96182000415		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		1,104.78
				SUPPLIES AND MATERIALS TOTALS:		5,589.32
EQUIPMENT						
04-30	S2 6121900575		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,940.24
05-31	S2 6153900585		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,836.24
06-30	S2 96182000497		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		3,048.72
				EQUIPMENT TOTALS:		11,825.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,227.64
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880256	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		861.34
05-31	P4 6179880256	DO	04/01/96 04/30/96	FRANKED MAIL		443.06
06-30	P4 6PA15000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,889.80
				FRANKED MAIL TOTALS:		3,194.20
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,194.20
				OFFICE TOTALS:		188,421.84
1995 HON. PAUL MCHALE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-16	96107500011	DAVID L. ANDRUKITIS ,INC	07/18/95	719 COPIES OF CRS FEDERAL REGULATORY REFORM		348.80
04-16	96107500012	DO	07/19/95	PRINTING OF 1000 "MIGHT BE OF INTERES" CARDS		57.50
04-16	96107500013	DO	07/25/95	400 COPIES OF CRS REPORT ON GOALS 2000		425.50
04-30	P1 6107500014	DO	10/20/95	500 BUSINESS CARDS FOR CONGRESSMAN PAUL MCHALE		40.00
04-30	P1 6107500015	DO	10/23/95	410 COPIES OF CRS REPORT ON GOALS 2000		454.35
				PRINTING AND REPRODUCTION TOTALS:		1,326.15
SUPPLIES AND MATERIALS						
04-30	P1 6099470033	ALLENTOWN-LEHIGH CO. CC	11/07/95	CHAMBER ANNUAL LUNCHEON		25.00
				SUPPLIES AND MATERIALS TOTALS:		25.00

EQUIPMENT

04-30 S2 6121900576	10/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		-18.42
04-30 96121900574	NET EXPENSES OF EQUIPMENT	05/23/95 09/30/95		-26.40
06-30 S2 96182000496		12/01/95 12/31/95	EQUIPMENT (TRANSFER)	-150.52
			EQUIPMENT TOTALS:	-195.34
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,155.81
			OFFICE TOTALS:	1,155.81

1996 HON. JOHN M MCHUGH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	234,827.46	117,413.73
TRAVEL	9,472.58	6,356.52
RENT, COMMUNICATION, UTILITIES	21,939.34	15,534.37
PRINTING AND REPRODUCTION	596.24	420.64
OTHER SERVICES	20.00	0.00
SUPPLIES AND MATERIALS	4,605.75	832.52
EQUIPMENT	4,230.12	2,115.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,691.49	142,672.84

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,800.28	1,747.14
OFFICIAL MAIL ALLOWANCE TOTALS:	2,800.28	1,747.14
OFFICE TOTALS:	278,491.77	144,419.98

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDRE,J H	04/01/96 06/30/96	FIELD ASSISTANT	1,031.25
BELL,DONNA M	04/01/96 06/30/96	PERSONAL/ADMINISTRATIVE SECRETARY	11,874.99
BREWER,JUDITH M	04/01/96 06/30/96	LEGISLATIVE ASSISTANT	11,750.01
BRICK,CARY R	04/01/96 06/30/96	CHIEF OF STAFF	27,057.51
GRABIEC,ELAINE F	04/01/96 06/30/96	DISTRICT OFFICE MANAGER	6,249.99
HENDERSON,DIANE L	04/01/96 06/30/96	DISTRICT OFFICE MANAGER	2,250.00
HUMPHRIES,JOANN D ELLIS	04/01/96 06/30/96	CASEWORKER/OFFICE MANAGER	11,649.99
KULL,JOHN F	04/01/96 06/30/96	STAFF ASSISTANT (PROJECTS)	11,250.00
LEMAY,ANNE R	04/01/96 06/30/96	LEGISLATIVE ASSISTANT	10,275.00
ORTLOFF,RUTH M	04/01/96 06/30/96	DISTRICT OFFICE MANAGER	2,625.00
TURPIN,MELANIE A	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT	11,124.99
WOLFGANG,ROBIN LEIGH	04/01/96 06/30/96	PRESS SECRETARY	10,275.00
		PERSONNEL COMPENSATION TOTALS:	117,413.73

TRAVEL

04-30 P1 6106750006 CARY R. BRICK	04/05/96	REIMBURSEMENT FOR PARKING AT WASHINGTON NATIONAL AIRPORT	2.00
04-30 P1 6106750007 DO	04/10/96 04/11/96	DISTRICT BUSINESS MEETING WITH COMMUNITY GROUP. PLANE	406.00
04-30 P1 6106750008 DO	04/10/96 04/11/96	DISTRICT BUSINESS MEETING WITH COMMUNITY GROUP. CAR RENTAL	45.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN M MCHUGH -CON.							
04-30	P1 6106750009	CARY R. BRICK	04/10/96	04/11/96	DISTRICT BUSINESS MEETING WITH COMMUNITY GROUP. GASOLINE		7.54
04-30	P1 6106750010	DO	04/10/96	04/11/96	DISTRICT BUSINESS MEETING WITH COMMUNITY GROUP. PARKING		8.00
04-30	P1 6106730005	HON. JOHN MCHUGH	03/22/96	03/23/96	DISTRICT BUSINESS CONSTITUENT BREAKFAST MEETING IN WATERTOWN,NY-PLANE		391.00
04-30	P1 6106730006	DO	03/22/96	03/23/96	DISTRICT BUSINESS CONSTITUENT BREAKFAST MEETING IN WATERTOWN,NY-CAR RENTAL		53.16
04-30	P1 6106730007	DO	02/29/96	03/02/96	DISTRICT BUSINESS CONSTITUENT MEETING AND BREAKFAST IN WATERTOWN,NY AND PLATTSBURGH, NY LODGING		44.00
04-30	P1 6106730008	DO	02/29/96	03/02/96	DISTRICT BUSINESS CONSTITUENT MEETING AND BREAKFAST IN WATERTOWN,NY AND PLATTSBURGH,NY PLANE		366.00
04-30	P1 6106730009	DO	02/29/96	03/02/96	DISTRICT BUSINESS CONSTITUENT MEETING AND BREAKFAST IN WATERTOWN,NY AND PLATTSBURGH,NY CAR RENTAL		218.79
04-30	P1 6120600010	DO	03/08/96	03/09/96	MEMBER REIMBURSEMENT FOR LODGING WHILE ATTENDING CONSTITUENT BREAKFAST MEETING IN CANTON, NY		52.00
04-30	P1 6120600011	DO	03/08/96	03/09/96	MEMBER REIM FOR AIRFARE WHILE ATTENDING CONSTITUENT BREAKFAST MEETING IN CANTON, NY		409.00
04-30	P1 6120600012	DO	03/08/96	03/09/96	MEMBER REIM FOR CAR RENTAL FOR CONSTITUENT BREAKFAST MEETING IN CANTON, NY		56.97
05-31	P1 6135390024	CARY R. BRICK	05/10/96	05/12/96	PLANE DC-SYRACUSE-DC		406.00
05-31	P1 6135390025	DO	05/10/96	05/12/96	CAR RENTAL		88.21
05-31	P1 6135390026	DO	05/10/96	05/12/96	GASOLINE		5.02
05-31	P1 6135390027	DO	05/10/96	05/12/96	PARKING		24.00
05-31	P1 6124590033	HON. JOHN MCHUGH	01/10/96	01/13/96	MEMBER REIMBURSEMENT FOR CAR RENTAL		165.55
05-31	P1 6124590034	DO	04/18/96	04/21/96	MEMBER REIMBURSEMENT FOR LODGING WHILE IN CONSTITUENT MEETING IN PLATTSBURGH, NY		53.50
05-31	P1 6124590035	DO	04/18/96	04/21/96	MEMBER REIMBURSEMENT FOR AIRFARE WHILE IN CONSTITUENT MEETING IN PLATTSBURGH, NY		351.00
05-31	P1 6124590036	DO	04/18/96	04/21/96	MEMBER REIMBURSEMENT FOR CAR RENTAL WHILE IN CONSTITUENT MEETING IN PLATTSBURGH, NY		242.04
05-31	P1 6129290013	DO	04/26/96	04/28/96	PLANE DC-SYRACUSE,NY-DC		406.00
05-31	P1 6129290014	DO	04/26/96	04/28/96	CAR RENTAL		96.64
05-31	P1 6129290015	DO	04/05/96	04/06/96	PLANE DC-SYRACUSE, NY-DC		391.00
05-31	P1 6129290016	DO	04/05/96	04/06/96	CAR RENTAL		52.72
05-31	P1 6135390028	DO	02/21/96	02/25/96	PLANE SYRACUSE-DC		203.00
05-31	P1 6135390029	DO	02/21/96	02/25/96	CAR RENTAL		273.55
05-31	P1 6135390030	DO	05/02/96	05/05/96	PLANE DC-SYRACUSE-DC		406.00
05-31	P1 6135390031	DO	05/02/96	05/05/96	CAR RENTAL		136.33
05-31	P1 6146380001	DO	01/26/96		LODGING		44.00
06-10	P1 6NY24000001	DO	05/10/96	05/12/96	DISTRICT BUSINESS; PLANE		406.00

06-10 P1 6NY24000002	HON. JOHN MCHUGH	05/17/96	05/19/96	DISTRICT BUSINESS; LODGING		50.00
06-10 P1 6NY24000003	DO	05/17/96	05/19/96	DISTRICT BUSINESS; PLANE		406.00
06-10 P1 6NY24000004	DO	05/17/96	05/19/96	DISTRICT BUSINESS; CAR RENTAL		89.58
					TRAVEL TOTALS:	6,356.52
RENT, COMMUNICATION, UTILITIES						
04-30 S4 6122810003		04/30/96		RECORDING SERVICES CHARGED		1,138.10
04-30 S5 6121930470		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		641.81
04-30 S5 6121960442		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		15.98
04-30 S5 6121970469		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30 S5 6121981172		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		105.47
04-30 S5 6121981173		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		119.74
04-30 S5 6121981174		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		272.76
04-30 P1 6109850016	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30 P1 6106090001	CARY R. BRICK	04/08/96		REIMBURSEMENT FOR EXPRESS MAIL POSTAGE STAMPS		118.15
04-30 P1 6116890509	COUNTY OF FULTON	04/01/96	04/30/96	RENT-ROOM 10 FULTON CO. OFC. BLDG. JOHNSTOWN, NY		407.00
04-30 P1 6108430007	FEDERAL EXPRESS CORP	02/05/96		SHIPPING CHARGES		3.75
04-30 P1 6116570024	DO	03/22/96		SHIPPING CHARGES		3.99
04-30 P1 6116570025	DO	03/15/96		SHIPPING CHARGES		31.92
04-30 P3 6110910031	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	PLATTSBURGH, NY		2,405.00
04-30 P1 6116890508	KEY BANK	04/01/96	04/30/96	RENT - 200 WASHINGTON ST WATERTOWN, NY		505.00
05-31 S4 6152940079		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		877.10
05-31 S5 6153930469		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		327.74
05-31 S5 6153960442		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		15.98
05-31 S5 6153970468		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.00
05-31 S5 6153981169		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		108.42
05-31 S5 6153981170		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		106.40
05-31 S5 6153981171		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		270.85
05-31 P1 6150890513	COUNTY OF FULTON	05/01/96	05/30/96	RENT-ROOM 10 FULTON CO. OFC. BLDG. JOHNSTOWN, NY		407.00
05-31 P3 6141910019	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	PLATTSBURGH, NY		2,431.00
05-31 P1 6134730033	JOANN D ELLIS HUMPHRIES	01/12/96	01/12/96	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS		6.52
05-31 P1 6150890512	KEY BANK	05/01/96	05/30/96	RENT - 200 WASHINGTON ST WATERTOWN, NY		505.00
06-30 S4 96182000060		05/01/96	05/31/96	RECORDING TRANSFER		1,876.70
06-30 S5 96182000470		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		108.42
06-30 S5 96182000899		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		89.76
06-30 S5 96182001333		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		270.00
06-30 S5 96182001763		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		653.02
06-30 S5 96182002192		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30 S5 96182002633		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		324.79
07-11 P9 NY2401R9607	COUNTY OF FULTON	06/01/96	06/30/96	JOHNSTOWN, NY .....-RENT		407.00
07-11 P9 NY2402R9607	KEY BANK	06/01/96	06/30/96	WATERTOWN, NY .....-RENT		505.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,534.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN M MCHUGH -CON.							
PRINTING AND REPRODUCTION							
04-30	S3 6121920178		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		94.04
04-30	P1 6108430006	CONGRESSIONAL PRINTER	02/13/96		MAIL PROCESSING		14.56
05-31	S3 6153920249		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		187.04
05-31	P1 6121400021	CONGRESSIONAL PRINTER	03/31/96		REORDER LETTERHEAD		125.00
					PRINTING AND REPRODUCTION TOTALS:		420.64
SUPPLIES AND MATERIALS							
04-30	S1 6121950346		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		-221.19
04-30	P1 6116570028	ADIRONDAK MOUNTAIN SUN	04/26/96	04/26/97	NEWSPAPER SUBSCRIPTION		18.00
04-30	P1 6116570026	AQUA COOL	02/29/96		LEAD-FREE BOTTLED WATER		21.70
04-30	P1 6116570027	THE VALLEY NEWS	03/30/96	03/30/97	NEWSPAPER SUBSCRIPTION		32.00
05-31	S1 6155950352		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		24.73
05-31	P1 6121400024	AQUA COOL	03/31/96		LEAD-FREE WATER $960312013733		27.05
05-31	P1 6121400023	ARMY TIMES	04/22/96	04/22/97	NEWSPAPER SUBSCRIPTION		52.00
05-31	P1 6134730032	FEDERAL TIMES	03/11/96	03/11/97	NEWSPAPER SUBSCRIPTION		52.00
05-31	P1 6136030037	GOUVERNEUR-TRIBUNE PRESS	05/27/96	05/27/97	NEWSPAPER SUBSCRIPTION		18.00
05-31	P1 6121400022	NATIONAL JOURNAL	03/01/96	03/31/97	SUBSCRIPTION CONGRESS DAILY		474.00
05-31	P1 6136030036	DO	04/23/96		NATIONAL JOURNAL BINDERS ($419224)		30.00
05-31	P1 6136030038	NATIONAL NEWS AGENCY, INC	05/08/96	07/30/96	NEW YORK TIMES, WASHINGTON POST AND WALL STREET JOURNAL		199.50
05-31	P1 6136030039	THE FULTON PATRIOT	04/30/96	04/30/97	NEWSPAPER SUBSCRIPTION		14.00
06-30	S1 96182000363		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		90.73
					SUPPLIES AND MATERIALS TOTALS:		832.52
EQUIPMENT							
04-30	S2 6121900649		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		705.02
05-31	S2 6153900657		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		705.02
06-30	S2 96182000554		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		705.02
					EQUIPMENT TOTALS:		2,115.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		142,672.84
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880257	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		507.70
05-31	P4 6179880257	DO	04/01/96	04/30/96	FRANKED MAIL		567.74
06-30	P4 6NY24000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		671.70
					FRANKED MAIL TOTALS:		1,747.14
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,747.14
					OFFICE TOTALS:		144,419.98

1996 HON. SCOTT MCINNIS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	231,055.52	113,716.65
TRAVEL	18,728.58	8,680.59
RENT, COMMUNICATION, UTILITIES	27,304.77	14,034.88
PRINTING AND REPRODUCTION	6,418.13	3,854.92
OTHER SERVICES	393.41	225.77
SUPPLIES AND MATERIALS	9,162.23	1,412.75
EQUIPMENT	13,676.17	7,213.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,738.81	149,138.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	16,453.61	15,562.32
OFFICIAL MAIL ALLOWANCE TOTALS:	16,453.61	15,562.32
OFFICE TOTALS:	323,192.42	164,700.99

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGGELER,KATHLEEN	04/01/96	06/30/96	AREA REPRESENTATIVE	6,249.99
BERNHARDT,DAVID	04/01/96	06/30/96	SHARED EMPLOYEE	1,500.00
BLAKEY,PATRICIA	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,625.00
BOOTHBY,BRYAN F	04/01/96	06/30/96	SPECIAL ASSISTANT	5,499.99
DYER,GLENN ANDREW	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,624.99
ETHERIDGE,JULIANA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,624.99
FINLEY,STEPHANNIE J	04/01/96	06/30/96	CHIEF OF STAFF	20,499.99
FITZGERALD,DOUGLAS M	04/01/96	06/30/96	CONSTITUENT CASEWORKER	5,000.01
GOMEZ,R	04/01/96	06/30/96	DISTRICT DIRECTOR	12,249.99
GREEN,IRENE O	04/01/96	06/30/96	CONSTITUENT CASEWORKER	5,000.01
HALSOR,CHRISTOPHER	04/01/96	06/30/96	CONSTITUENT SERVICES CASEWORKER	5,250.00
HARRISON,J BLAKE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,624.99
JOUFLAS,AUDREY HUDSON	04/01/96	06/30/96	PRESS SECRETARY	8,750.01
KERST,LYNNE	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,000.00
MAGEE,L LEIGH	04/01/96	04/30/96	AREA REPRESENTATIVE	2,041.67
MCPHEETERS,PAULA	04/01/96	06/30/96	CONSTITUENT SERVICES COORDINATOR	5,750.01
O'CONNELL,KELLEY E	04/01/96	06/30/96	OFFICE MANAGER/EXECUTIVE ASSISTANT	6,500.01
PACHECO,DIANNE	06/05/96	06/30/96	CONSTITUENT CASEWORKER	1,300.00
VOLLBRACHT,DANA L	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,625.00
			PERSONNEL COMPENSATION TOTALS:	113,716.65

TRAVEL

04-30 P1 6096120006 DOUGLAS M FITZGERALD	03/05/96	03/05/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 278 MI @ .22/MILE	61.16
04-30 P1 6092330014 HON. SCOTT MCINNIS	03/01/96		MEALS WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	4.18
04-30 P1 6092330015 DO	03/14/96		MEALS WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	9.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SCOTT MCINNIS -CON.							
04-30	P1 6107500016	HON. SCOTT MCINNIS	02/03/96		MEMBERS MEAL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS		5.09
04-30	P1 6107500017	DO	02/04/96		MEMBERS MEAL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS		4.29
04-30	P1 6107500018	DO	01/25/96		MEMBERS MEAL EN ROUTE TO GRAND JUNCSTION FROM WASH, DC ON OFFICIAL BUSINESS		3.70
04-30	P1 6107500019	DO	01/30/96		MEMBER'S CAB FARE FROM NATIONAL AIRPORT TO D.C. OFFICE		12.50
04-30	P1 6107500020	DO	01/27/96		MEMBERS MEAL EN ROUTE FROM GRAND JUNCTION TO D.C. OFFICE ON OFFICIAL BUSINESS		6.64
04-30	P1 6107500021	DO	02/20/96	02/20/96	PRIVATE AUTO (MILES/AMT)**		39.60
04-30	P1 6107500022	DO	02/10/96	02/11/96	PRIVATE AUTO (MILES/AMT)**		48.40
04-30	P1 6110440005	DO	03/26/96	03/27/96	MEMBERS OVERNIGHT STAY WHILE ON OFFICIAL BUSINESS		77.00
04-30	P1 6110440006	DO	03/25/96	03/26/96	MEMBER'S OVERNIGHT STAY WHILE ON OFFICIAL BUSINESS		54.78
04-30	P1 6110440007	DO	03/22/96	03/27/96	MEMBER'S TRANSPORTATION FROM WASH, D.C. TO GRAND JCT. ROUNDTRIP WHILE ON OFFICIAL BUSINESS		570.00
04-30	P1 6117810035	DO	03/08/96		MEMBER AIRFARE FROM WASH, D.C. TO GRAND JUNCTION WHILE ON OFFICIAL		551.00
04-30	P1 6110440009	METRO WORLD TRAVEL	03/29/96		MEMBERS TRAVEL FROM D.C. TO THE DISTRICT WHILE ON OFFICIAL BUSINESS		85.00
04-30	P1 6110440010	DO	03/29/96		MEMBER'S TRAVEL FROM DENVER EN ROUTE TO GRAND G. JCT. FROM D.C. WHILE ON OFFICIAL BUSINESS		119.00
04-30	P1 6110440011	DO	04/02/96	04/15/96	CHIEF OF STAFF'S TRAVCEL FROM WASH, DC TO DENVER ROUNDTRIP ON OFFICIAL BUSINESS		364.00
04-30	P1 6110440012	DO	04/01/96	04/12/96	MEMBERS TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS		274.00
04-30	P1 6110440013	DO	04/02/96		MEMBERS TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS		219.00
04-30	P1 6110440014	DO	04/15/96		MEMBERS TRAVEL FROM GRAND JUNCTION TO WASH, D.C. FOR OFFICIAL BUSINESS		336.00
04-30	P1 6109720001	ROGER GOMEZ	03/26/96		TRANSPORT MEMBER TO AIRPORT 260 MILES @ .22/MILE		57.20
04-30	P1 6109440018	STEPHANNIE J FINLEY	04/09/96		LOADING WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS		54.78
04-30	P1 6109440019	DO	04/02/96	04/15/96	RENTAL CAR WHILE ON OFFICIAL BUSINESS		391.44
05-31	P1 6155190036	CHRISTOPHER HALSOR	04/01/96	04/30/96	APRIL MILEAGE 950 MILES X. 22		209.00
05-31	P1 6155190037	DO	04/11/96	04/12/96	OERNIGHT STAY IN STEAMBOAT SPRINGS WHILE ON OFFICIAL BUSINESS		38.33
05-31	P1 6155190029	CORPORATE AIRCRAFT SERVICES	04/01/96		MEMBER'S TRAVEL FROM GRAND JUNCTION TO SALIDA ON OFFICIAL BUSINESS		346.50
05-31	P1 6144590001	DOUGLAS M FITZGERALD	04/09/96	04/11/96	LODGING-DISTRICT WORK IN THE VALLEY		87.12
05-31	P1 6144590002	DO	04/09/96	04/11/96	MEALS-DISTRICT WORK IN THE VALLEY		16.49

05-31 P1 6144590003	DOUGLAS M FITZGERALD	04/09/96	04/11/96	PRIVATE AUTO MILES-345 X .22	75.90
05-31 P1 6144600008	DO	04/02/96	04/18/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 852 MILES @ .22/MILE	187.44
05-31 P1 6121700032	GENERAL SERV. ADMINISTRATION	01/05/96		CHIEF OF STAFF CAR RENTAL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	218.08
05-31 P1 6123330010	HON. SCOTT MCINNIS	04/01/96	04/02/96	OVERNIGHT CHARGES IN PUEBLO WHILE ON OFFICIAL BUSINESS	54.78
05-31 P1 6123330011	DO	04/09/96	04/10/96	MEMBERS OVERNINGHT CHARGE IN PUEBLO WHILE ON OFFICIAL BUSINESS	54.78
05-31 P1 6123330012	DO	04/10/96	04/11/96	MEMBERS OVERNIGHT CHARGE IN DENVER EN ROUTE TO G. JCT. WHILE ON OFFICIAL BUSINESS	58.14
05-31 P1 6123330013	DO	02/29/96	03/01/96	MEMBERS OVERNINGHT CHARGE IN DENVER EN ROUTE TO GRAND JCT. WHILE ON OFFICIAL BUSINESS	77.00
05-31 P1 6123330014	DO	04/01/96		MEAL WITH CONSTITUENTS CANON CITY WHILE ON OFFICIAL BUSINESS	43.80
05-31 P1 6123330015	DO	04/19/96		MEMBER'S MEAL EN ROUTE FROM GRAND JUNCTION TO WASH, D.C.	6.57
05-31 P1 6123330016	DO	04/24/96		MEMBER'S MEAL WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS	29.85
05-31 P1 6123330017	DO	04/18/96		MEMBER'S MEAL EN ROUTE FROM WASH, D.C. TO GRAND JUNCTION ON OVERNIGHT STATUS	23.23
05-31 P1 6123330018	DO	04/18/96	04/19/96	MEMBER'S OVERNIGHT CHARGE EN ROUTE FORM WASH, D.C. TO GRAND JCT. FOR OFFICIA BUSINESS	98.00
05-31 P1 6123330019	DO	04/11/96		MEMBER'S MEAL EN ROUTE FROM GRAND JCT. TO PUEBLO WHILE ON OFFICIAL BUSINESS	6.57
05-31 P1 6131540021	DO	03/29/96		MEAL WHILE EN ROUTE FROM WASH, D.C. TO GRAND JCT. WHILE ON OFFICIAL BUSINESS	4.01
05-31 P1 6131540022	DO	04/12/96		MEMBER'S PARKING FEES WHILE IN DENVER ON OFFICIAL BUSINESS	15.00
05-31 P1 6155190020	DO	04/25/96	04/26/96	CAR RENTAL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	55.57
05-31 P1 6155190022	DO	05/06/96	05/07/96	MEMBER'S OVERNIGHT STAY WHILE EN ROUTE TO WASH., DC ON OFFICIAL BUSINESS	92.00
05-31 P1 6155190023	DO	04/25/96	04/26/96	MEMBER'S OVERNIGHT STAY IN PUEBLO WHILE ON OFFICIAL BUSINESS	54.78
05-31 P1 6155190024	DO	04/25/96		GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	2.77
05-31 P1 6155190039	DO	04/26/96		GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	8.40
05-31 P1 6123040004	METRO WORLD TRAVEL	04/18/96	04/19/96	MEMBER'S TRAVEL FROM DC TO GRAND JUNCTION ON OFFICIAL BUSINESS	201.00
05-31 P1 6131540018	DO	04/29/96		MEMBERS TRAVEL FROM GRAND JCT. TO WASH, D.C. WHILE ON OFFICIAL BUSINESS	85.00
05-31 P1 6131540019	DO	05/02/96	05/07/96	MEMBER'S TRAVEL FROM WASH, D.C. TO GRAND JCT., ROUNDTRIP WHILE ON OFFICIAL BUSINESS	602.00
05-31 P1 6131540020	DO	04/23/96		MEMBER'S TRAVEL FROM GRAND JCT. TO WASH, D.C. WHILE ON OFFICIAL BUSINESS	301.00
05-31 P1 6155190025	DO	05/10/96		MEMBERS TRAVEL FROM WASH, DC TO GRAND JUNCTION ON OFFICIAL BUSINESS	201.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SCOTT MCINNIS -CON.							
05-31	P1 6155190026	METRO WORLD TRAVEL	05/14/96		MEMBER'S TRAVEL FROM GRAND JUNCTION TO WASH, DC ON OFFICIAL BUSINESS		301.00
05-31	P1 6155190027	DO	05/16/96	05/21/96	MEMBER'S TRAVEL ROUNDTRIP FROM WASH, DC TO GRAN JUNCTION ON OFFICIAL BUSINESS		386.00
05-31	P1 6155190028	DO	05/23/96		MEMBER'S TRAVEL FROM WASH,DC TO DENVER ENROUTE TO GRAND JUNCTION ON OFFICIAL BUSINESS		182.00
05-31	P1 6155190030	DO	05/24/96		CHIEF OF STAFF, STEPHANNIE FINLEY, TRAVEL FROM WASH, DC TO DENVER EN ROUTE TO PUEBLO		182.00
05-31	P1 6155190031	PATRICIA BLAKEY	04/01/96	04/30/96	APRIL MILEAGE 718.5A MILES X. 22		158.09
05-31	P1 6155190032	DO	04/03/96		STAFF MEAL WHILE ON OFFICIAL BUSINESS		8.46
05-31	P1 6144600009	ROGER GOMEZ	04/01/96	05/15/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 605 MILES @ .22/MILE		133.10
05-31	P1 6144600010	DO	05/06/96	05/08/96	LODGING-VISIT GRAND JUNCTION DISTRICT OFFICE		109.54
05-31	P1 6144600011	DO	05/06/96	05/08/96	MEALS-VISIT GRAND JUNCTION DISTRICT OFFICE		62.09
05-31	P1 6144600012	DO	05/06/96	05/08/96	AIRFARE-VISIT GRAND JUNCTION DISTRICT OFFICE		238.00
05-31	P1 6144600014	DO	05/06/96	05/08/96	PRIVATE AUTO MILES 120 X .22		52.80
05-31	P1 6144600015	DO	05/06/96	05/08/96	TAXI		10.00
05-31	P1 6144600034	DO	05/06/96	05/08/96	CAR RENTAL-VISIT GRAND JUNCTION DISTRICT OFFICE		89.44
06-25	P1 6C003000014	GLENN ANDREW DYER	05/20/96	05/21/96	RENTAL CAR IN THE DISTRICT		165.56
					TRAVEL TOTALS:		8,680.59
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930175		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		719.45
04-30	S5 6121960166		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		20.00
04-30	S5 6121970174		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		135.00
04-30	S5 6121980298		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		113.50
04-30	S5 6121980299		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		452.90
04-30	S5 6121980300		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		706.25
04-30	P1 6109850017	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30	P1 6108430009	COMMNET CELLULAR INC	02/07/96		CELLULAR PHONE CHARGES FOR THE DISTRICT OFFICE		76.98
04-30	P1 6116890513	GLENWOOD PROPERTIES, INC.	04/01/96	04/30/96	RENT - 526 PINE GLENWOOD SPRINGS, CO		276.00
04-30	P1 6110440008	HON. SCOTT MCINNIS	02/29/96		AIRPHONE CHARGE FOR CALL TO WASH, D.C. OFFICE		8.32
04-30	P1 6116890512	JACK D. BERRY	04/01/96	04/30/96	RENT - 327 NORTH 7TH ST GRAND JUNCTION, CO		600.00
04-30	P1 6116890510	MR. ERIC SAKADINSKI	04/01/96	04/30/96	RENT - 1060 MAIN AVE., SUITE 102 DURANGO, CO		475.00
04-30	P1 6116890511	PUEBLO UNION DEPOT, INC	04/01/96	04/30/96	RENT - 132 W B ST PUEBLO, CO		665.00
04-30	P1 6109440020	STEPHANNIE J FINLEY	04/12/96		REIMBURSE SHIPPING COST TO MAIL OFFICIAL PACKAGE TO WASHINGOTN OFFICE		23.66
04-30	P1 6110440015	UNITED PARCEL SERVICE	03/23/96	04/05/96	OVERNIGHT MAIL CHARGE		5.16
05-31	S4 6152940020		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		139.50
05-31	S5 6153930174		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		594.25
05-31	S5 6153960165		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		20.00
05-31	S5 6153970173		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		135.00

05-31 S5 6153980296		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		113.50
05-31 S5 6153980297		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		353.42
05-31 S5 6153980298		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		685.08
05-31 P1 6121700008	AT&T	03/14/96		CELLULAR PHONE SERVICE		14.86
05-31 P1 6137530024	DO	04/05/96		LONG DISTANCE CELLULAR PHONE CHARGES		12.06
05-31 P1 6123040006	COMMNET CELLULAR INC	03/08/96	04/07/96	DISTRICT STAFF AND MEMBERS CELLULAR PHONE CHARGES IN THE DISTRICT		99.72
05-31 P1 6150890517	GLENWOOD PROPERTIES, INC.	05/01/96	05/30/96	RENT - 526 PINE GLENWOOD SPRINGS, CO		276.00
05-31 P1 6138880016	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		250.00
05-31 P1 6150890516	JACK D. BERRY	05/01/96	05/30/96	RENT - 327 NORTH 7TH ST GRAND JUNCTION, CO		600.00
05-31 P1 6150890514	MR. ERIC SAKADINSKI	05/01/96	05/30/96	RENT - 1060 MAIN AVE., SUITE 102 DURANGO, CO		475.00
05-31 P1 6155190033	PATRICIA BLAKEY	04/26/96		SHIPPING CHARGES		10.69
05-31 P1 6155190038	PAULA MCPHEETERS	05/14/96		SHIPPING CHARGES		26.98
05-31 P1 6150890515	PUEBLO UNION DEPOT, INC	05/01/96	05/30/96	RENT - 132 W B ST PUEBLO, CO		665.00
05-31 P1 6151020024	STEPHANNIE J FINLEY	04/11/96	04/17/96	REIMBURSE CELLULAR PHONE CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		104.62
05-31 P1 6151020025	DO	04/15/96		REIMBURSE AIRTIME ON AIRLINE PHONE CONDUCTING OFFICIAL BUSINESS		11.20
05-31 P1 6121700009	UNITED PARCEL SERVICE	03/16/96	03/22/96	OVERNIGHT MAIL CHARGE		6.87
05-31 P1 6123040007	US WEST CELLULAR, INC	04/04/96	05/03/96	CELLUALR PHONE FEES IN THE DISTRICT FOR MEMBER AND STAFF		64.45
05-31 P1 6121700006	WESTLINK PAGING	03/01/96	04/01/96	MEMBERS AND STAFFS PAGING SERVICE IN THE DISTRICT		51.00
06-07 P1 6C003000008	UNITED PARCEL SERVICE	05/11/96		OVERNIGHT MAIL		10.32
06-11 P1 6C003000018	COMMNET CELLULAR INC	04/03/96	05/03/96	CELLULAR PHONE		158.61
06-11 P1 6C003000017	PAGEMART	04/18/96	04/18/97	PAGING SERVICE		77.14
06-11 P1 6C003000015	US WEST CELLULAR, INC	04/04/96	05/03/96	CELLULAR PHONE		160.60
06-11 P1 6C003000016	WESTLINK PAGING	04/01/96	05/01/96	PAGING SERVICE		51.00
06-30 S4 96182000061		05/01/96	05/31/96	RECORDING TRANSFER		367.00
06-30 S5 96182000471		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		113.50
06-30 S5 96182000900		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		397.89
06-30 S5 96182001334		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		677.72
06-30 S5 96182001764		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		20.00
06-30 S5 96182002193		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		135.00
06-30 S5 96182002634		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		613.68
07-11 P9 C00301R9607	GLENWOOD PROPERTIES, INC.	06/01/96	06/30/96	GLENWOOD SPRINGS, CO -RENT		276.00
07-11 P9 C00302R9607	JACK D. BERRY	06/01/96	06/30/96	GRAND JUNCTION, CO -RENT		600.00
07-11 P9 C00304R9607	MR. ERIC SAKADINSKI	06/01/96	06/30/96	DURANGO, CO -RENT		475.00
07-11 P9 C00303R9607	PUEBLO UNION DEPOT, INC	06/01/96	06/30/96	PUEBLO, CO -RENT		665.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,034.88
PRINTING AND REPRODUCTION						
04-30 P1 6110440016	CONGRESSIONAL PRINTER	03/22/96		BUSINESS CARD PRINTING		44.00
05-31 P1 6121700007	DAVID L. ANDRUKITIS ,INC	03/28/96		CONSTITUENT MAIL PROCESSING		8.95
05-31 P1 6121700013	LSW, INC.	04/01/96		CONSTITUENT MAIL SERVICE		975.00
05-31 P1 6123040005	MOTO PHOTO	04/15/96		PHOTOGRAPHY EXPENSE		7.99
05-31 P1 6137530025	RAS INVESTMENTS, INC.	04/27/96		PHOTOGRAPHY EXPENSE		28.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SCOTT MCINNIS -CON.							
05-31	P1 6137530026	RAS INVESTMENTS, INC.	04/26/96		PHOTOGRAPHY EXPENSE		92.00
05-31	P1 6149240010	STEPHANNIE J FINLEY	05/21/96		REIMBURSE FOR COPIES AND INFORMATIONAL BOARDS FOR CONSTITUENT MEETINGS (SEE ATTACHED)		443.76
06-07	P1 6C003000009	KEN SMITH, PRINTER	04/17/96	04/22/96	PRINTNG EXPENSE		290.00
06-07	P1 6C003000007	LSW, INC.	04/01/96	04/30/96	PRINTING MAIL SERVICE		975.00
06-10	P1 6C003000010	KEN SMITH, PRINTER	04/15/96		PRINTING MTG NOTICE & B.CARDS		957.77
06-11	P1 6C003000019	DAVID L. ANDRUKITIS ,INC	05/02/96		PRINTING MAIL PROCESSING		9.45
06-30	S3 96182000071		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		23.00
					PRINTING AND REPRODUCTION TOTALS:		3,854.92
	OTHER SERVICES						
04-30	P1 6108430008	COLORADO PRESS SERVICE	02/23/96		CLIPPING SVC.		83.72
05-31	P1 6121700005	DO	03/29/96		COLORADO NEWSPAPER CLIPPING SERVICE		70.80
05-31	P1 6155190034	IRENE O. GREEN	05/21/96		FEES FOR OCURT RECORDS		71.25
					OTHER SERVICES TOTALS:		225.77
	SUPPLIES AND MATERIALS						
04-30	S1 6121950106		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		110.66
04-30	P1 6108430010	PETERSON OFFICE SUPPLY CO.	03/19/96		OFFICE SUPPLIES FOR THE DURANGO OFFICE		76.49
04-30	P1 6109440017	STEPHANNIE J FINLEY	04/03/96	04/13/96	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS		61.52
04-30	P1 6108760006	WALMART	03/11/96		OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE		21.53
04-30	P1 6108760007	WALMART STORE #01-1095	03/08/96		OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS OFFICE		46.48
05-31	S1 6155950112		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		220.88
05-31	P1 6124790014	AMERICAN DATA RESOURCES INC.	03/19/96		OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE		202.14
05-31	P1 6121700015	AQUA COOL	03/08/96	03/31/96	CONSTITUENT DRINKING WATER		54.60
05-31	P1 6121700010	COPE OFFICE SUPPLY	04/03/96		OFFICE SUPPLIES FOR THE PUEBLO OFFICE		0.90
05-31	P1 6121700011	DO	03/28/96		OFFICE SUPPLIES FOR THE PUEBLO OFFICE		13.56
05-31	P1 6155190035	DAVID BERNHARDT	05/10/96		REFERENCE BOOK FOR WASH, DC OFFICE		21.10
05-31	P1 6121700012	GLOBIN S	03/25/96		OFFICE SUPPLIES FOR THE PUEBLO OFFICE		45.09
05-31	P1 6124790012	DO	04/09/96		OFFICE SUPPLIES FOR THE PUEBLO OFFICE		29.80
05-31	P1 6137530027	DO	04/25/96		OFFICE SUPPLIES FOR THE PUEBLO OFFICE		52.24
05-31	P1 6121700033	WALMART	03/22/96		OFFICE SUPPLIES FOR THE PUEBLO OFFICE		24.32
06-07	P1 6C003000006	AQUA COOL	04/01/96	04/30/96	BOTTLED WATER		38.25
06-07	P1 6C003000002	GLOBIN S	05/10/96		SUPPLIES		29.80
06-07	P1 6C003000001	WALMART	05/10/96		SUPPLIES		15.44
06-10	P1 6C003000003	DO	05/14/96		SUPPLIES		8.34
06-30	S1 96182000116		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		339.61
					SUPPLIES AND MATERIALS TOTALS:		1,412.75
	EQUIPMENT						
04-30	S2 6121900242		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,025.53
05-31	S2 6153900248		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,965.34
06-30	S2 96182000213		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,222.24

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                                                                                                EQUIPMENT TOTALS:          7,213.11
                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:     149,138.67
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
04-30 P4 6148880258  U.S. POSTAL SERVICE ................ 03/01/96 03/31/96 FRANKED MAIL  ......................................      7,685.77
05-31 P4 6179880258      DO ............................ 04/01/96 04/30/96 FRANKED MAIL  ......................................        694.96
06-30 P4 6C003000002 DISBURSING OFFICE ................... 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE  ....................      7,181.59
                                                                                                FRANKED MAIL TOTALS:      15,562.32
                                                                                      OFFICIAL MAIL ALLOWANCE TOTALS:     15,562.32
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                                                                                                   OFFICE TOTALS:        164,700.99
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   1995 HON. SCOTT MCINNIS
       OFFICIAL EXPENSES OF MEMBERS
        PRINTING AND REPRODUCTION
04-30 P1 6108430011  LSW, INC. ........................ 12/01/95          CONSTITUENT MAIL SERVICE  ........................      1,002.00
                                                                                      PRINTING AND REPRODUCTION TOTALS:      1,002.00
        SUPPLIES AND MATERIALS
04-30 P1 6108760005  WALMART ........................... 12/28/95          OFFICE SUPPLIES FOR THE PUEBLO OFFICE  ............         24.51
05-31 P1 6137530028  GLOBIN S .......................... 10/30/95          OFFICIE SUPPLIES FOR THE PUEBLO OFFICE  ...........         56.15
05-31 P1 6121700014  WALMART ........................... 10/21/95          OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE  .....         60.41
                                                                                        SUPPLIES AND MATERIALS TOTALS:        141.07
        EQUIPMENT
04-30 S2 6121900243  ................................... 10/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED  ......................        -36.30
04-30    96121900240 NET EXPENSES OF EQUIPMENT ......... 01/01/95 09/30/95  ..............................................       -138.78
04-30    96121900241     DO ............................ 03/20/95 09/30/95  ..............................................         55.62
                                                                                                EQUIPMENT TOTALS:        -119.46
                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:      1,023.61
                                                                                                                   ---------------
                                                                                                   OFFICE TOTALS:          1,023.61
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   1996 HON. DAVID M MCINTOSH
       OFFICIAL EXPENSES OF MEMBERS
                                                                  PERSONNEL COMPENSATION ......................    271,541.79      134,578.28
                                                                  TRAVEL ......................................      8,495.02        7,024.54
                                                                  RENT, COMMUNICATION, UTILITIES ..............     27,851.49       15,908.90
                                                                  PRINTING AND REPRODUCTION ...................      2,689.68          825.65
                                                                  OTHER SERVICES ..............................      1,097.93          180.00
                                                                  SUPPLIES AND MATERIALS ......................     11,711.29        5,596.41
                                                                  EQUIPMENT ...................................     32,263.78       15,663.90
                                                                            OFFICIAL EXPENSES OF MEMBERS TOTALS:    355,650.98      179,777.68
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAVID M MCINTOSH -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	23,477.84	22,299.36
					OFFICIAL MAIL ALLOWANCE TOTALS:	23,477.84	22,299.36
					OFFICE TOTALS:	379,128.82	202,077.04
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON,DEVIN	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		22,010.01
		ATTERHOLT,KATHLEEN	04/01/96	06/30/96	FIELD REPRESENTATIVE		4,736.01
		AUSTIN,STEVEN W	04/01/96	06/30/96	DISTRICT DIRECTOR		9,000.00
		DEBONIS,JOSEPH ALEX	05/22/96	05/31/96	DISTRICT SCHEDULER		2,058.33
		EPLEY,MARK D	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		14,079.99
		HOLT,DAVID W	04/01/96	06/30/96	DIRECTOR, COMMUNITY RELATIONS		6,500.01
		HUSTON,JAMES F	04/01/96	06/30/96	DISTRICT DIRECTOR		14,864.00
		JONES,CHRISTIAN B	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR		13,311.99
		LIKENS,M DARLENE	04/01/96	06/30/96	PART-TIME EMPLOYEE		848.49
		MCCLELLAN,MARK R	04/01/96	06/30/96	FIELD REPRESENTATIVE		5,120.01
		MEYER,JUDITH A	04/01/96	06/30/96	PART-TIME EMPLOYEE		2,559.99
		MONRONEY,SUSANNA	04/01/96	06/10/96	LEGISLATIVE ASSISTANT		6,319.44
		NYILIS,MICHAEL J	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT		8,192.01
		OREM,ANGELA K	04/01/96	06/30/96	SPECIAL ASSISTANT		5,870.01
		ORLOSKY,KIMBERLY L	04/01/96	06/30/96	DISTRICT ADMINISTRATOR		6,815.49
		PATTERSON,HEATHER ANN	06/10/96	06/30/96	EXECUTIVE ASSISTANT		2,082.50
		SCHWARTZ,MICHAEL	05/01/96	06/30/96	SHARED EMPLOYEE		1,000.00
		STEELE,JOHN F	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,650.01
		WAGNER,CLIFFORD C	04/01/96	06/30/96	PART-TIME EMPLOYEE		2,559.99
					PERSONNEL COMPENSATION TOTALS:		134,578.28
TRAVEL							
04-30	P1 6099810028	DEVIN ANDERSON	03/06/96	03/17/96	AIRFARE. DISTRICT BUSINESS;CONSITUENT MTG; DISTRICT STAFF MTG.		246.50
04-30	P1 6099810029	DO	03/06/96	03/17/96	CAR RENTAL . DISRICT BUSINSS; CONSTITUENT MTG; DISTRICT STAFF MTG.		150.31
04-30	P1 6092350006	HON. DAVID MCINTOSH	01/05/96	01/09/96	PLANE		386.00
04-30	P1 6092350007	DO	02/01/96	02/26/96	PLANE		359.00
04-30	P1 6092350008	DO	02/29/96	03/04/96	PLANE		386.00
04-30	P1 6092350009	DO	03/14/96	03/18/96	PLANE		386.00
04-30	P1 6120600015	DO	03/30/96	04/15/96	MEMBER REIM FOR AIRFARE		386.00
04-30	P1 6096030012	JAMES F HUSTON	03/11/96	03/18/96	DISTRICT TRAVEL POV 516.48 MILES @ .29/MI		149.78
04-30	P1 6101690025	DO	03/22/96	03/24/96	DISTRICT TRAVEL 304 MILES X .29		88.16
04-30	P1 6120600014	DO	04/02/96	04/02/96	DISTRICT TRAVEL 102 MILES X .29		29.58

04-30 P1 6096030015	MARK R MCCLELLAN	01/11/96	03/19/96	IN DISTRICT TRAVEL 279 MILES @ $.29/MI		80.91
04-30 P1 6096030016	DO	01/11/96	03/19/96	OUT OF DISTRICT TRAVEL 410 MILES @ $.29/MI		118.90
04-30 P1 6099810026	STEVEN W AUSTIN	02/22/96	02/22/96	PARKING WHILE DRIVING THE CONGRESSMAN		3.75
04-30 P1 6099810027	DO	02/20/96	03/08/96	IN DISTRICT TRAVEL. MILES DRIVEN ON PERSONAL AUTOMOBILE.		24.36
05-31 P1 6131500022	DEVIN ANDERSON	04/05/96	04/12/96	PLANE-WEEK WORKING IN DISTRICT		386.00
05-31 P1 6131500023	DO	04/05/96	04/12/96	CAR RENTAL-WEEK WORKING IN DISTRICT		257.24
05-31 P1 6127600019	HON. DAVID MCINTOSH	04/25/96	04/29/96	MEMBER AIRFARE		386.00
05-31 P1 6127600021	DO	02/05/96	02/06/96	MEMBER REIMBURSEMENT FOR AIRFARE		386.00
05-31 P1 6127600022	DO	12/15/95	01/18/96	MEMBER REIMBURSEMENT FOR AIRFARE		424.00
05-31 P1 6127600024	DO	01/03/96		MEMBER REIMBURSEMENT FOR AIRFARE		212.00
05-31 P1 6127600025	DO	02/01/96	02/26/96	MEMBER REIMBURSEMENT FOR AIRFARE		155.00
05-31 P1 6131500024	DO	04/19/96	04/23/96	PLANE-DISTRICT BUSINESS DC-INDY-DC		386.00
05-31 P1 6131500025	DO	03/31/96	04/01/96	LODGING DC BUSINESS FIELD HEARING FOR GOV'T REFORM COM		114.00
06-10 P1 6IN02000001	DO	05/10/96	05/13/96	DISTRICT BUSINESS; PLANE		386.00
06-10 P1 6IN02000002	DO	05/02/96	05/06/96	PLANE		386.00
06-10 P1 6IN02000003	DO	04/19/96	04/23/96	DISTRICT BUSINESS; PLANE		386.00
06-10 P1 6IN02000004	JAMES F HUSTON	04/08/96	05/01/96	MILEAGE IN DISTRICT		60.03
06-10 P1 6IN02000008	JUDITH MEYER	03/05/96	03/05/96	TRAVEL TO DO		59.74
06-10 P1 6IN02000009	DO	04/04/96	04/04/96	TRAVEL TO DO		59.74
06-11 P1 6IN02000020	STEVEN W AUSTIN	04/02/96	04/14/96	PARKING AT THE AIRPORT		4.00
06-29 P1 6IN02000047	JUDITH MEYER	05/01/96	05/01/96	TRAVEL FOR DISTRICT ART SHOW		29.87
06-29 P1 6IN02000048	DO	05/02/96	05/02/96	TRAVEL FOR DISTRICT ART SHOW		61.48
06-29 P1 6IN02000049	DO	05/05/96	05/05/96	TRAVEL FOR DISTRICT ART SHOW		60.32
06-29 P1 6IN02000050	DO	05/20/96	05/20/96	TRAVEL FOR DISTRICT ART SHOW		29.87
					TRAVEL TOTALS:	7,024.54
RENT, COMMUNICATION, UTILITIES						
04-30 S5 6121930140		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		665.30
04-30 S5 6121960133		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		794.19
04-30 S5 6121970139		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		210.00
04-30 S5 6121980193		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		79.75
04-30 S5 6121980194		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		783.84
04-30 S5 6121980195		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		541.20
04-30 P1 6102020023	AMERICAN ELECTRIC POWER	02/28/96	03/28/96	UTILITY SERVICE		294.15
04-30 P1 6101690028	AMERITECH	03/01/96	03/31/96	SERVICE CHARGE FOR THE DISTRICT 800 LINE FROM AMERITECH		9.00
04-30 P1 6116890514	BBS PROPERTY MANAGEMENT	04/01/96	04/30/96	RENT- 2900 W. JACKSON, SUITE 101 MUNCIE, IN.		606.00
04-30 P1 6092650007	CENTURY CABLE TELEVISION	03/10/96	04/09/96	CABLE TV CHARGE FOR THE MUNICE DISTRICT OFFICE.		19.13
04-30 P1 6101740024	FEDERAL EXPRESS CORP	03/15/96		OVERNIGHT MAIL		25.50
04-30 P1 6116890515	FRED FIRST, INC.	04/01/96	04/30/96	MOBILE OFFICE		350.00
04-30 P1 6101690027	GTE MOBILENET	02/08/96	03/08/96	CEL PHONE CHARGES FOR THE DISTRICT CEL TELEPHONE.		416.65
04-30 P1 6120600013	JAMES F HUSTON	02/15/96	03/14/96	CELLUALR PHONE CALLS		113.62
04-30 P1 6096030014	MARK R MCCLELLAN	12/05/95	03/02/96	CELLULAR PHONE USE FOR CONGRESSIONAL BUSINESS		46.30
04-30 SV 6A901000067	DO	06/04/95	01/10/96	CORR. 01/22/96 DOC $6019860025		105.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAVID M MCINTOSH -CON.							
04-30	P1 6092650006	ONE CALL LONG DISTANCE	02/01/96	02/29/96	LONG DISTANCE CHARGES FOR THE DISTRICT 800 NUMBER.		256.56
04-30	P1 6116890517	PARAMOUNT HERITAGE FOUNDATION	04/01/96	04/30/96	RENT-1134 MERIDIAN STREET, ANDERSON, IN.		500.00
04-30	P1 6099810025	STEVEN W AUSTIN	01/06/96	02/04/96	TELEPHONE CALLS ABOUT SCHEDULING MADE ON HOME TELEPHONE.		2.34
04-30	P1 6092650008	TCI OF CENTRAL INDIANA	12/16/95	01/15/96	CABLE TV CHARGE FOR THE ANDERSON DISTRICT OFFICE.		32.95
04-30	P1 6101690029	DO	03/16/96	04/15/96	CABLE TV FOR THE ANDERSON DISTRICT OFFICE.		32.95
04-30	P1 6116890516	THE LESTER TEMPLE TRUST	04/01/96	04/30/96	RENT-2581 7TH ST. COLUMBUS, IN		100.00
05-31	S5 6153930139		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		996.13
05-31	S5 6153960133		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		83.99
05-31	S5 6153970138		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		210.00
05-31	S5 6153980191		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		79.75
05-31	S5 6153980192		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		797.98
05-31	S5 6153980193		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		560.13
05-31	P1 6127640002	AMERICAN ELECTRIC POWER	03/28/96	04/29/96	UTILITY SERVICE		75.61
05-31	P1 6121700020	AMERITECH	04/01/96	04/30/96	PHONE LINE SERVICE FOR THE 800 LINE IN THE DISTRICT OFFICE.		9.00
05-31	P1 6150890518	BBS PROPERTY MANAGEMENT	05/01/96	05/30/96	RENT- 2900 W. JACKSON, SUITE 101 MUNCIE, IN.		606.00
05-31	P1 6121700019	CENTURY CABLE TELEVISION	04/10/96	05/09/96	CABLE TV SERVICE FOR THE MUNCIE, DISTRICT OFFICE.		19.13
05-31	P1 6136770016	FEDERAL EXPRESS CORP	03/22/96		OVERNIGHT MAIL		15.50
05-31	P1 6136770019	DO	03/05/96		OVERNIGHT MAIL		12.90
05-31	P1 6136770020	DO	03/21/96		OVERNIGHT MAIL		5.23
05-31	P1 6136770021	DO	04/19/96		OVERNIGHT MAIL		31.00
05-31	P1 6136770022	DO	04/19/96		OVERNIGHT MAIL		16.72
05-31	P1 6142640034	DO	02/23/96		OVER NIGHT MAIL		13.00
05-31	P1 6150890519	FRED FIRST, INC.	05/01/96	05/30/96	MOBILE OFFICE		350.00
05-31	P1 6121400025	ONE CALL LONG DISTANCE	03/01/96	03/31/96	CALL CHARGES FOR THE DISTRICT 800 SERVICE.		240.80
05-31	P1 6150890521	PARAMOUNT HERITAGE FOUNDATION	05/01/96	05/30/96	RENT-1134 MERIDIAN STREET, ANDERSON, IN.		500.00
05-31	P1 6127590023	STEVEN W AUSTIN	01/31/96	02/27/96	CEL PHONE CHARGES USED IN THE DISTRICT.		142.48
05-31	P1 6121700017	TCI OF CENTRAL INDIANA	04/16/96	05/15/96	CABLE TV SERVICE FOR THE ANDERSON DISTRICT OFFICE.		32.95
05-31	P1 6150890520	THE LESTER TEMPLE TRUST	05/01/96	05/30/96	RENT-2581 7TH ST. COLUMBUS, IN		100.00
05-31	P1 6121400027	UNITED STATES POST OFFICE	03/26/96	03/26/96	PAYMENT FOR POSTAGE DUE.		3.01
06-10	P1 6IN02000007	JAMES F HUSTON	03/25/96	04/24/96	CELLULAR PHONE		80.58
06-10	P1 6IN02000034	TCI OF CENTRAL INDIANA	05/16/96	06/15/96	UTILITIES		32.95
06-11	P1 6IN02000024	AMERITECH	05/01/96	05/31/96	LINE SERVICE FOR 800 NUMBER		9.00
06-11	P1 6IN02000010	FEDERAL EXPRESS CORP	04/26/96		OVERNIGHT MAIL		13.50
06-11	P1 6IN02000011	DO	04/26/96		OVERNIGHT MAIL		2.49
06-11	P1 6IN02000013	DO	05/11/96		OVERNIGHT MAIL		11.74
06-11	P1 6IN02000028	DO	02/23/96		OVERNIGHT MAIL		28.16
06-11	P1 6IN02000029	DO	02/23/96		OVERNIGHT MAIL		13.00
06-11	P1 6IN02000030	DO	03/22/96		OVERNIGHT MAIL		15.50
06-11	P1 6IN02000031	DO	05/11/96		OVERNIGHT MAIL		15.50

06-11 P1	6IN02000027	ONE CALL LONG DISTANCE	04/01/96	04/30/96	LONG DISTANCES CHARGES	232.48
06-11 P1	6IN02000019	STEVEN W AUSTIN	03/01/96	03/28/96	CEL PHONE	53.23
06-11 P1	6IN02000014	TCI OF CENTRAL INDIANA	09/16/95	10/15/95	UTILITIES	32.95
06-11 P1	6IN02000015	DO	10/16/95	11/15/95	UTILITIES	32.95
06-11 P1	6IN02000023	THE BOX STOPP	05/10/96	05/10/96	OVERNIGHT MAIL	35.38
06-13 P1	6IN02000041	CENTURY CABLE TELEVISION	05/10/96	06/09/96	UTILITIES	19.13
06-13 P1	6IN02000040	GTE MOBILNET	03/11/96	04/08/96	CELLULAR PHONE	169.38
06-13 SV	6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/12/96	220.00
06-13 P1	6IN02000043	THE BOX STOPP	04/16/96	04/16/96	SHIPPING TO THE DC	66.36
06-30 S5	96182000472		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	113.48
06-30 S5	96182000901		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	748.44
06-30 S5	96182001335		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	540.00
06-30 S5	96182001765		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	43.99
06-30 S5	96182002194		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	210.00
06-30 S5	96182002635		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	726.36
07-11 P9	IN0204R9607	BBS PROPERTY MANAGEMENT	06/01/96	06/30/96	MUNCIE, IN. -RENT-	606.00
07-11 P9	IN0203R9607	FRED FIRST, INC.	06/01/96	06/30/96	-RENT-	350.00
07-11 P9	IN0201R9607	PARAMOUNT HERITAGE FOUNDATION	06/01/96	06/30/96	-RENT-	500.00
07-11 P9	IN0202R9607	THE LESTER TEMPLE TRUST	06/01/96	06/30/96	-RENT-	100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,908.90
	PRINTING AND REPRODUCTION					
04-30 S3	6121920034		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	66.80
05-31 P1	6121700024	CONGRESSIONAL PRINTER	03/11/96		PROCESS MAIL	76.60
06-10 P1	6IN02000005	JAMES F HUSTON	05/03/96	05/03/96	FILM DEVELOPMENT	18.54
06-11 P1	6IN02000021	STEVEN W AUSTIN	05/05/96	05/05/96	FILM FOR DO	25.16
06-13 P1	6IN02000042	HUDSON PRINTING CO INC	04/24/96	04/24/96	PRIN.-SERVICE ACADEMY POSTERS	575.00
06-30 S3	96182000048		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	63.55
					PRINTING AND REPRODUCTION TOTALS:	825.65
	OTHER SERVICES					
05-31 P1	6121400028	PARAMOUNT HERITAGE FOUNDATION	03/03/96	03/31/96	CLEANING FOR THE ANDERSON DISTRICT OFFICE	100.00
06-13 P1	6IN02000038	DO	04/07/96	04/28/96	CUSTODIAL SER.	80.00
					OTHER SERVICES TOTALS:	180.00
	SUPPLIES AND MATERIALS					
04-30 S1	6121950193		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	207.78
04-30 P1	6096030013	JAMES F HUSTON	03/10/96	03/10/96	GAS FOR MOBILE OFFICE	12.04
04-30 P1	6101690024	DO	03/19/96	03/19/96	SOCIAL SERVICE DIRECTORY	15.00
04-30 P1	6101690026	M DARLENE LIKENS	02/22/96	02/22/96	PURCHASED LIGHT BULBS FOR THE ANDERSON DISTRICT OFFICE.	6.26
04-30 P1	6101690030	MARATHON OIL COMPANY	01/31/96	02/23/96	FUEL FOR MOBILE OFFICE. INCLUDES SERVICE WORK ON THE MOBILE OFFICE.	267.83
04-30 P1	6092650009	MIDDLETOWN NEWS	03/01/96	12/31/96	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE.	20.00
04-30 P1	6101740025	NEW YORK TIMES SALES INC.	03/14/96	03/12/97	SUBSCRIPTION TO NYT FOR DC OFFICE	48.75
04-30 P1	6101690031	ROSA S OFFICE PRODUCTS	03/16/96	03/16/96	OFFICE SUPPLIES FOR THE RICHMOND DISTRICT OFFICE.	9.30
04-30 P1	6092650010	THOMAS BUSINESS .....CENTER	02/28/96	02/28/96	OFFICE SUPPLIES FOR THE MUNCIE OFFICE.	35.76
04-30 P1	6101690032	THOMAS BUSINESS CENTER	03/06/96	03/06/96	OFFICE SUPPLIES FOR THE MUNCIE DISTRICT OFFICE.	1.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAVID M MCINTOSH -CON.							
04-30	P1 6101690033	THOMAS BUSINESS CENTER	03/05/96	03/05/96	OFFICE SUPPLIES FOR THE MUNCIE DISTRICT OFFICE.		78.00
04-30	P1 6101700001	DO	03/07/96	03/07/96	OFFICE SUPPLIES FOR THE MUNCIE DISTRICT OFFICE		0.49
04-30	P1 6101700002	DO	03/09/96	03/09/96	OFFICE SUPPLIES FOR THE MUNICE DISTRICT OFFICE.		7.95
04-30	P1 6101700003	DO	03/13/96	03/13/96	OFFICE SUPPLIES FOR THE MUNCIE DISTRICT OFFICE.		34.90
04-30	SV 6A901000068	DO	01/31/95	01/31/96	CORR. 03/12/96 DOC $6071790005		52.00
05-31	S1 6155950199		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		689.65
05-31	P1 6121700016	ALEXANDRIA TIMES-TRIBUNE	04/30/96	12/31/96	NEWSPAPER SUBSCRIPTION FOR THE MUNCIE DISTRICT OFFICE.		20.00
05-31	P1 6121700025	AQUA COOL	03/31/96		WATER FOR DC OFFICE		44.52
05-31	P1 6136770018	HPS OFFICE SYSTEMS	03/31/96		TONER FOR DISTRICT COPIER		389.84
05-31	P1 6121700018	INDIANAPOLIS NEWSPAPERS	04/15/96	12/14/96	NEWSPAPER SUBSCRIPTION FOR THE MUNCIE DISTRICT OFFICE.		62.40
05-31	P1 6136770023	LANIER WORLDWIDE, INC.	04/23/96		TONER FOR DISTRICT OFFICE		561.08
05-31	P1 6142640035	LEADERSHIP DIRECTORIES, INC.	04/11/96		NEWS MEDIA YELLOW BOOK		237.50
05-31	P1 6121400026	MARATHON OIL COMPANY	02/03/96	03/20/96	FUEL FOR THE MOBILE OFFICE		128.24
05-31	P1 6121400029	MILLER HUGGINS INC.	02/19/96	02/19/96	OFFICE SUPPLIES FOR THE ANDERSON DISTRICT OFFICE		4.00
05-31	P1 6127790004	DO	03/28/96	03/28/96	OFFICE SUPPLIES FOR THE ANDERSON DISTRICT OFFICE		25.96
05-31	P1 6127790003	MODERN OFFICE METHODS, INC.	03/30/96	03/30/96	TONER AND OTHER SUPPLIES THE COPY MACHINE IN THE RICHMOND DISTRICT OFFICE		138.68
05-31	P1 6127790005	ROSA S OFFICE PRODUCTS	04/01/96	04/01/96	OFFICE SUPPLIES FOR THE RICHMOND DISTRICT OFFICE.		14.94
05-31	P1 6127590024	STEVEN W AUSTIN	03/01/96	03/01/96	VAN WASH (MOBILE OFFICE).		6.50
05-31	P1 6127590025	DO	02/27/96	02/27/96	PURCHASED CASSETT TAPES FOR TOWN MEETINGS.		15.69
05-31	P1 6127590026	DO	02/25/96	02/25/96	PURCHASED SPLITTER FOR THE MOBILE OFFICE AND BATTERIES.		12.23
05-31	P1 6127590027	DO	02/27/96	03/27/96	PURCHASED THREE WAY PLUG FOR THE OFFICE.		3.66
05-31	P1 6121700021	THOMAS BUSINESS CENTER	03/25/96	03/25/96	OFFICE SUPPLIES FOR THE MUNCIE DISTRICT OFFICE.		7.29
05-31	P1 6121700022	DO	03/28/96	03/28/96	OFFICE SUPPLIES FOR THE MUNCIE DISTRICT OFFICE.		14.65
05-31	P1 6121700023	DO	03/22/96	03/22/96	OFFICE SUPPLIES FOR THE MUNCIE DISTRICT OFFICE.		14.80
05-31	P1 6127790006	DO	04/02/96	04/02/96	OFFICE SUPPLIES FOR THEMUCNIE DISTRICT OFFICE		108.10
05-31	P1 6127790007	DO	04/02/96	04/02/96	OFFICE SUPPLIES FOR THE UNCIE DISTRICT OFFICE (NOTEBOOKS)		572.00
06-10	P1 6IN02000035	HPS OFFICE SYSTEMS	02/09/96	02/09/96	OFFICE SUPPLIES		389.84
06-10	P1 6IN02000006	JAMES F HUSTON	04/16/96	04/16/96	OFFICE SUPPLIES		54.97
06-10	P1 6IN02000032	OP OFFICE PLUS	05/17/96	05/17/96	OFFICE SUPPLIES		17.88
06-10	P1 6IN02000033	THOMAS BUSINESS CENTER	05/13/96	05/14/96	OFFICE SUPPLIES		6.89
06-11	P1 6IN02000012	AQUA COOL WASHINGTON	04/30/96		BOTTLED WATER		55.49
06-11	P1 6IN02000026	MARATHON OIL COMPANY	03/28/96	04/13/96	FUEL FOR MOBILE OFFICE		101.85
06-11	P1 6IN02000016	MILLER HUGGINS INC.	04/17/96	04/25/96	OFFICE SUPPLIES		35.63
06-11	P1 6IN02000022	STEVEN W AUSTIN	04/02/96	04/02/96	SUPPLIES-VCR TAPES		6.29
06-11	P1 6IN02000018	THE PENDLETON TIMES	05/01/96	12/31/96	SUBSCRIPTION FOR THE DO		18.00
06-11	P1 6IN02000017	THOMAS BUSINESS CENTER	04/08/96	05/02/96	OFFICE SUPPLIES		150.00

06-13 P1 6IN02000045	ANDERSON UNIVERSITY	04/19/96	04/19/96	FOOD AND BEVERAGE	93.60
06-13 P1 6IN02000044	HIRONS SIGNS & GRAPHICS	04/16/96	04/16/96	MAGNETS FOR MOBILE OFFICE	99.00
06-13 P1 6IN02000037	KATHLEEN ATTERHOLT	04/10/96	04/10/96	OFFICE SUPPLIES (NAMETAGS)	18.90
06-13 P1 6IN02000046	DO	04/16/96	04/16/96	OFFICE SUPPLIES	6.30
06-13 P1 6IN02000039	THE NEWS ANS SUN	05/01/96	12/31/96	SUBSCRIPTION FOR THE DO	8.00
06-13 P1 6IN02000025	THE NEWS GAZETTE	05/31/95	12/31/95	SUBSCRIPTION FOR THE DO	73.00
06-30 S1 96182000211		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	591.58
				SUPPLIES AND MATERIALS TOTALS:	5,596.41
EQUIPMENT					
04-30 S2 6121900192		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	5,393.75
05-31 S2 6153900202		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	4,083.08
06-30 S2 96182000171		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	6,187.07
				EQUIPMENT TOTALS:	15,663.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,777.68
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880259	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	20,071.93
05-31 P4 6179880259	DO	04/01/96	04/30/96	FRANKED MAIL	1,503.49
06-30 P4 6IN02000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	723.94
				FRANKED MAIL TOTALS:	22,299.36
				OFFICIAL MAIL ALLOWANCE TOTALS:	22,299.36
				OFFICE TOTALS:	202,077.04

1995 HON. DAVID M MCINTOSH

OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
04-03 96092670015	KIMBERLY L ORLOSKY	08/16/95	10/05/95	TRAVEL RECORD (INCLUDED) IN-DISTRICT TRAVEL	78.30
04-03 96092670016	DO	09/11/95	09/11/95	TRAVEL RECORD (INCLUDED) OUT-OF-DISTRICT TRAVEL (AIRPORT)	39.73
05-31 P1 6127600020	HON. DAVID MCINTOSH	12/18/95		MEMBER REIMBURSEMENT FOR AIRFARE	212.00
05-31 P1 6127600023	DO	12/22/95		MEMBER REIMBURSEMENT FOR AIRFARE	212.00
				TRAVEL TOTALS:	542.03
EQUIPMENT					
04-30 S2 6121900193		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-0.03
04-30 96121900191	NET EXPENSES OF EQUIPMENT	07/18/95	09/30/95		-0.02
				EQUIPMENT TOTALS:	-0.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	541.98
				OFFICE TOTALS:	541.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. HOWARD "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	261,996.53	131,178.81
				TRAVEL	7,914.33	5,067.30
				RENT, COMMUNICATION, UTILITIES	28,408.29	15,284.64
				PRINTING AND REPRODUCTION	192.20	192.20
				OTHER SERVICES	625.16	265.16
				SUPPLIES AND MATERIALS	6,499.20	3,973.58
				EQUIPMENT	20,069.71	11,044.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,705.42	167,006.10
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	34,780.94	33,807.43
				OFFICIAL MAIL ALLOWANCE TOTALS:	34,780.94	33,807.43
				OFFICE TOTALS:	360,486.36	200,813.53
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AZARLOZA,ARMANDO	05/13/96	06/30/96 DIST DIRECTOR/COMMUNCATIONS DIRECTOR		10,000.00
		DO	04/01/96	04/30/96 DISTRICT DIRECTOR		5,000.00
		BOUDREAU,DEBORAH ANN	04/01/96	06/30/96 STAFF ASSISTANT		5,175.00
		BURLESON,RITA	04/01/96	06/30/96 FIELD REPRESENTATIVE		7,800.00
		CAMPBELL,GREGORY S	04/01/96	06/30/96 LEGISLATIVE ASSISTANT		9,500.01
		CARTER,JOLENE	04/01/96	06/30/96 LEGISLATIVE CORRESPONDENT		5,250.00
		COBERLY,LAUREN	04/01/96	06/30/96 SR LEGISLATIVE ASSISTANT		9,500.01
		COCHRAN,ROBERT ARMEL	04/01/96	06/30/96 CHIEF OF STAFF		23,750.01
		GEORGE,REBECCA R	04/01/96	06/30/96 INFORMATION SYSTEMS MANAGER		6,800.01
		HEINTZMAN,MARY ROBERTA	04/01/96	06/30/96 STAFF ASSISTANT		6,986.25
		HENDERSON,HARRY G	04/01/96	06/30/96 STAFF ASSISTANT		4,749.99
		JOHNSON,LINDA D	04/01/96	06/30/96 PART-TIME EMPLOYEE		2,625.00
		JONES-KONING,KATHERINE	04/01/96	06/30/96 FIELD REPRESENTATIVE		6,750.00
		LEHTIHALME,ELIZABETH S	04/01/96	06/30/96 STAFF ASSISTANT		6,210.00
		MORTON,JACQUELINE J	04/01/96	06/30/96 EXECUTIVE ASSISTANT		6,800.01
		SMYTH,HAMILTON CLYDE	04/01/96	06/30/96 PART-TIME EMPLOYEE		900.00
		SOFFA,SUSAN S	04/01/96	06/30/96 STAFF ASSISTANT		6,882.51
		WEISS,KAREN C	04/01/96	06/30/96 LEGISLATIVE ASSISTANT		6,500.01
				PERSONNEL COMPENSATION TOTALS:		131,178.81
TRAVEL						
04-30	P1 6116890520	FORD MOTOR CREDIT	04/01/96	04/30/96 LEASED AUTO		585.86
04-30	P1 6109440021	HON. HOWARD "BUCK" MCKEON	03/26/96	MEMBER TRAVEL		107.00
04-30	P1 6109440022	DO	02/02/96	02/26/96 MEMBER TRAVEL		217.00
04-30	P1 6109440023	DO	03/15/96	03/18/96 MEMBER TRAVEL		217.00

04-30 P1 6109440024	HON. HOWARD "BUCK" MCKEON	03/29/96	04/04/96	STAFF TRAVEL TO DISTRICT	256.00
04-30 P1 6109440026	DO	03/18/96		TAXI FARE FROM DULLES	48.00
04-30 P1 6109440027	DO	03/27/96		TAXI FARE FROM DULLES	45.00
04-30 P1 6109440025	ROBERT ARMEL COCHRAN	01/08/96	01/11/96	STAFF TRAVEL TO DISTRICT	217.00
05-31 P1 6150890524	FORD MOTOR CREDIT	05/01/96	05/30/96	LEASED AUTO	585.86
05-31 P1 6137510009	GREGORY S CAMPBELL	04/10/96		REIMBURSE FOR MEAL	7.50
05-31 P1 6137510010	DO	04/10/96		REIMBURSE FOR MEAL	2.58
05-31 P1 6137510011	DO	04/11/96		REIMBURSE FOR MEAL	2.15
05-31 P1 6137510012	DO	04/12/96		REIMBURSE FOR MEAL	2.25
05-31 P1 6137510013	DO	04/10/96	04/12/96	REIMBURSE FOR HOTEL	202.92
05-31 P1 6137510014	DO	04/11/96		REIMBURSEMENT FOR GAS	10.51
05-31 P1 6137510015	DO	04/13/96		REIMBURSE FOR GAS	2.90
05-31 P1 6137510016	DO	04/11/96		REIMBURSE FOR MEAL	20.57
05-31 P1 6137510017	DO	04/12/96		REIMBURSE FOR MEAL	11.80
05-31 P1 6137510018	DO	04/02/96		REIMBURSE FOR MEAL	6.22
05-31 P1 6137510024	DO	04/09/96	09/13/96	STAFF TRAVEL-DISTRICT DC-LA-DC	216.00
05-31 P1 6143050030	DO	04/09/96	04/13/96	REIMBURSE FOR RENTAL CAR	155.88
05-31 P1 6137510023	HON. HOWARD "BUCK" MCKEON	04/18/96	04/22/96	MEMBER TRAVEL DISTRICT DC-LA-DC	217.00
05-31 P1 6137510026	DO	03/29/96	04/05/96	MEMBER TRAVEL-DISTRICT DC-LA-DC	217.00
05-31 P1 6137510028	DO	04/01/96		REIMBURSE FOR GAS FOR LEASED AUTO	24.43
05-31 P1 6143050036	DO	05/03/96		REIMBURSEMENT FOR GAS FOR LEASED AUTO	30.00
05-31 P1 6143050040	DO	04/25/96	04/28/96	MEMBER TRAVEL-DISTRICT DC-LA-DC	217.00
05-31 P1 6143100025	DO	05/03/96	05/06/96	MEMBER TRAVEL .....DC-LA-DC	217.00
05-31 P1 6137510022	MCFC NATIONAL BANK	03/16/96		GAS FOR LEASED AUTO	54.72
05-31 P1 6145720010	REBECCA R GEORGE	04/02/96		REIMBURSE FOR FOOD	6.47
05-31 P1 6145720011	DO	03/29/96	04/04/96	REIMBURSE FOR RENTAL CAR	195.42
05-31 P1 6137510019	ROBERT ARMEL COCHRAN	04/25/96	04/27/96	REIMBURSE FOR RENTAL CAR	150.99
05-31 P1 6137510020	DO	04/25/96	04/27/96	REIMBURSE FOR HOTELL	211.59
05-31 P1 6137510021	DO	04/25/96		REIMBURSE FOR MEAL	8.77
05-31 P1 6143050042	DO	04/26/96		STAFF MEAL	6.68
05-31 P1 6143050043	DO	04/27/96		STAFF MEAL	4.37
07-11 P9 CA2503L9607	FORD MOTOR CREDIT	06/01/96	06/30/96	LEASED AUTO	585.86
				TRAVEL TOTALS:	5,067.30
RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930472		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	334.07
04-30 S5 6121960444		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	7.99
04-30 S5 6121970471		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	60.00
04-30 S5 6121981178		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	70.08
04-30 S5 6121981179		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	490.04
04-30 S5 6121981180		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	738.96
04-30 P1 6092330012	AIRTOUCH CELLULAR	12/30/95	01/31/96	CELLULAR PHONE-LEASED AUTO	146.32
04-30 P1 6092330013	DO	02/01/96	02/29/96	CELLULAR PHONE-LEASED AUTO	138.48
04-30 P1 6109440029	JONES INTERCABLE	03/22/96	04/21/96	CABLE-AV OFFICE	24.47
04-30 P1 6113590004	L.A. CELLULAR	03/28/96	04/27/96	CELLULAR PHONE FOR LEASED AUTO	47.77
04-30 P1 6116890519	SHS BUILDING	04/01/96	04/30/96	RENT- SUITE E, 1007 WEST AVENUE M-14 PALMDALE	750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HOWARD "BUCK" MCKEON -CON.							
04-30	P1 6103760006	SOUTHERN CALIFORNIA EDISON	02/27/96	03/27/96	UTILITY SERVICE		150.71
04-30	P1 6116890518	THE NEWHALL LAND & FARMING CO	04/01/96	04/30/96	RENT - 23929 W VALENCIA BLVD VALENCIA, CA		2,247.45
05-31	S5 6153930471		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		249.43
05-31	S5 6153960444		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		7.99
05-31	S5 6153970470		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		60.00
05-31	S5 6153981175		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		70.08
05-31	S5 6153981176		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		494.85
05-31	S5 6153981177		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		685.55
05-31	P1 6143050039	FEDERAL EXPRESS CORP	04/19/96		OVERNIGHT MAIL-DC		24.10
05-31	P1 6143100028	DO	04/26/96		OVERNIGHT MAIL-DC		34.74
05-31	P1 6138870005	HIR - IMMEDIATE OFFICE	05/02/96		3/22/96		20.00
05-31	P1 6121640002	JONES INTERCABLE, INC.	04/22/96	05/21/96	CABLE SERVICE		26.05
05-31	P1 6150070003	DO	05/22/96	06/21/96	CABLE SERVICE		26.05
05-31	P1 6143050034	L. A. CELLULAR TELEPHONE CO.	02/28/96	03/27/96	CELLULAR PHONE CHARGES		54.84
05-31	P1 6136610034	POSTMASTER, WASHINGTON, D.C.	04/04/96		STAMPS PURCHASE 160 .32 STAMPS		51.20
05-31	P1 6136610035	DO	04/04/96		STAMPS PURCHASE-DC 160 .32 STAMPS		51.20
05-31	P1 6150890523	SHS BUILDING	05/01/96	05/30/96	RENT- SUITE E, 1007 WEST AVENUE M-14 PALMDALE		750.00
05-31	P1 6130670011	SOUTHERN CALIFORNIA EDISON	03/27/96	04/25/96	UTILITY SERVICE		157.50
05-31	P1 6143050038	SOUTHERN CALIFORNIA GAS CO	03/22/96	04/22/96	GAS-AV OFFICE		13.39
05-31	P1 6150890522	THE NEWHALL LAND & FARMING CO	05/01/96	05/30/96	RENT - 23929 W VALENCIA BLVD VALENCIA, CA		2,247.45
05-31	P1 6143050028	WITT S	02/01/96		OFFICE SUPPLIES-AV		115.93
06-13	SV 6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/18 & 4/24/96		186.00
06-14	P1 6CA25000002	SOUTHERN CALIFORNIA EDISON	04/25/96	05/28/96	UTILITY SERVICE		184.81
06-30	S5 96182000473		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		70.08
06-30	S5 96182000902		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		537.07
06-30	S5 96182001336		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		585.00
06-30	S5 96182001766		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		7.99
06-30	S5 96182002195		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		60.00
06-30	S5 96182002636		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		309.55
07-11	P9 CA2502R9607	SHS BUILDING	06/01/96	06/30/96	PALMDALE -RENT		750.00
07-11	P9 CA2501R9607	THE NEWHALL LAND & FARMING CO	06/01/96	06/30/96	VALENCIA, CA -RENT		2,247.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,284.64
	PRINTING AND REPRODUCTION						
04-30	P1 6109440030	CONGRESSIONAL PRINTER	02/28/96		PRINT CERTIFICATES		88.00
05-31	S3 6153920250		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		104.20
					PRINTING AND REPRODUCTION TOTALS:		192.20
	OTHER SERVICES						
04-30	P1 6113590005	TOTAL QUALITY BUILDING MAINT.	03/01/96	03/31/96	MONTHLY MAINTENANCE-MARCH		70.00
05-31	P1 6137510025	LAURA SHERROD	04/01/96	04/30/96	CLEANING-AV		110.00
05-31	P1 6143050044	ROBERT ARMEL COCHRAN	04/26/96		REIMBURSE FOR CHART AT TOWN MEETING-MOUNTING		15.16
05-31	P1 6143050037	TOTAL QUALITY BUILDING MAINT.	04/01/96	04/30/96	CLEANING-SCV		70.00

				OTHER SERVICES TOTALS:	265.16
SUPPLIES AND MATERIALS					
04-30 S1 6121950067	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,399.84
04-30 P1 6113590001	ARROWHEAD MOUNTAIN SPRING WTR.	03/01/96	03/31/96	BOTTLED WATER-SCV	48.94
04-30 P1 6113590002	DO	03/01/96	03/31/96	BOTTLED WATER-AV	52.06
04-30 P1 6113590003	GREAT BEAR SPRINGS WATER	03/01/96	03/31/96	BOTTLED WATER-DC	52.78
04-30 P1 6109440028	HON. HOWARD "BUCK" MCKEON	03/15/96		REIMBURSEMENT FOR GAS FOR LEASED AUTO	25.78
05-31 S1 6155950072	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	793.32
05-31 P1 6143050031	ALEXANDERS	03/27/96		OFFICE SUPPLIES-SCV	145.03
05-31 P1 6143050032	DO	02/29/96		OFFICE SUPPLIES-SCV	144.88
05-31 P1 6143050033	DO	02/29/96		OFFICE SUPPLIES-SCV	148.84
05-31 P1 6143100029	ARMANDO AZARLOZA	04/30/96		REIMBURSE FOR SERVICING OF LEASED AUTO	56.15
05-31 P1 6143050035	ARROWHEAD MOUNTAIN SPRING WTR.	04/01/96	04/30/96	BOTTLED WATER-SCV	48.94
05-31 P1 6143100026	DO	04/01/96	04/30/96	BOTTLED WATER-AV	52.06
05-31 P1 6145720012	CALIFORNIA POLITICAL WEEK	05/01/96	05/01/97	RENEWAL FOR NEWSLETTER	90.00
05-31 P1 6143100027	GREAT BEAR SPRING WATER	01/04/96	04/30/96	BOTTLED WATER-DC MARCH & APRIL	85.78
05-31 P1 6143050027	HAMILTON CLYDE SMYTH	01/13/96		REIMBURSE FOR LUNCHEON FOR SERVICE ACADEMY	113.43
05-31 P1 6137510027	HON. HOWARD "BUCK" MCKEON	04/17/96		REIMBURSE FOR CONSTITUENT MEAL	22.25
05-31 P1 6145720013	JONES-KONING,KATHERINE	01/20/96		REIMBURSE FOR CONSTITUENT REFRESHMENTS	22.86
05-31 P1 6145720009	REBECCA R GEORGE	03/10/96		REIMBURSEMENT FOR COMPUTER EQUIP	4.99
05-31 P1 6143050041	ROBERT ARMEL COCHRAN	04/30/96		REIMBURSE FOR CONSTITUENT MEAL	181.91
05-31 P1 6143050029	WITT S	02/02/96		OFFICE SUPPLIES-AV	15.48
06-30 S1 96182000075	.....	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	468.26
				SUPPLIES AND MATERIALS TOTALS:	3,973.58
EQUIPMENT					
04-30 S2 6121900651	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,148.45
05-31 S2 6153900660	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	4,339.30
06-30 S2 96182000556	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,556.66
				EQUIPMENT TOTALS:	11,044.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,006.10
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880260	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	402.33
05-31 P4 6179880260	DO	04/01/96	04/30/96	FRANKED MAIL	28,811.13
06-30 P4 6CA25000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	4,593.97
				FRANKED MAIL TOTALS:	33,807.43
				OFFICIAL MAIL ALLOWANCE TOTALS:	33,807.43
				OFFICE TOTALS:	200,813.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. HOWARD "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-31	P1 6143100030	WITT S	12/11/95	OFFICE SUPPLIES-AV		69.40
05-31	P1 6143100031	DO	12/12/95	OFFICE SUPPLIES-AV		9.99
05-31	P1 6143100032	DO	12/11/95	OFFICE SUPPLIES-AV		3.99
				SUPPLIES AND MATERIALS TOTALS:		83.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		83.38
				OFFICE TOTALS:		83.38
1996 HON. CYNTHIA A MCKINNEY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	229,548.75	113,182.06
				TRAVEL	14,058.05	6,303.25
				RENT, COMMUNICATION, UTILITIES	28,260.44	16,964.78
				PRINTING AND REPRODUCTION	14,279.32	14,279.32
				OTHER SERVICES	800.00	800.00
				SUPPLIES AND MATERIALS	14,299.89	9,785.67
				EQUIPMENT	18,541.23	9,079.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,787.68	170,394.88
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	67,348.91	66,606.93
				OFFICIAL MAIL ALLOWANCE TOTALS:	67,348.91	66,606.93
				OFFICE TOTALS:	387,136.59	237,001.81
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BACCUS,CLYDE	04/01/96 06/30/96	CONSTITUENT SERVICE REPRESENTATIVE		6,999.99
		BROWN,PHILIPPA B	04/01/96 06/30/96	CONSTITUENT SERVICES REPRESENTATIVE		6,999.99
		CHATMAN,MARIO	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		7,500.00
		COX,GARY S	04/01/96 06/30/96	EXECUTIVE ASST/OFFICE MANAGER		9,999.99
		JABARA,OMAR H	04/01/96 06/30/96	PRESS SECRETARY		9,999.99
		LONGMYER,KENNETH	05/22/96 06/30/96	PART-TIME EMPLOYEE		5,000.00
		DO	04/01/96 04/30/96	TEMPORARY EMPLOYEE		2,500.00
		MAXIE,LEON TRE'MAYNE	04/01/96 06/30/96	STAFF ASSISTANT		2,250.00
		MESTAS,REUBEN JAMES	04/01/96 06/30/96	DEPUTY DISTRICT OFFICE MGR/DISTRICT OFFICE		7,500.00
		NELSON,CORLIS WANDA	04/01/96 06/30/96	CONSTITUENT SERVICE REPRESENTATIVE		5,750.01
		PAYNE,JAYMES L	04/01/96 06/30/96	CONSTITUENT SERVICE REPRESENTATIVE		5,000.01
		PERKINS,MARK S	04/01/96 06/30/96	SHARED EMPLOYEE		3,000.00
		ROBERTS,BARBARA A	04/01/96 06/30/96	CONSTITUENT SERVICE REPRESENTATIVE		5,750.01
		ROBERTS,ZEPORA W	04/01/96 06/30/96	COMMUNITY OUTREACH COORDINATOR		1,950.00

	ROTH,L JAMES	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
	RUSSELL,LOLA SCOTT	04/01/96	06/30/96	CONSTITUENT SERVICE REPRESENTATIVE	6,500.01
	TAYLOR,DAVID J	04/01/96	04/30/96	LEGISLATIVE ASSISTANT	2,500.00
	DO	05/01/96	06/30/96	LEGISLATIVE DIRECTOR	6,666.66
	VAN,CHARLAYNE D	04/01/96	06/30/96	SCHEDULER/RECEPTIONIST	5,000.01
	DO	04/01/96	04/30/96	SCHEDULER/RECEPTIONIST (OVERTIME)	115.38
	VILLEGAS,ABRAN	04/01/96	05/31/96	PART-TIME EMPLOYEE	3,033.34
	DO	06/01/96	06/30/96	STAFF ASSISTANT	1,666.67
				PERSONNEL COMPENSATION TOTALS:	113,182.06

TRAVEL

04-30 P1 6120600016	BARBARA A ROBERTS	02/26/96	03/01/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT VIA PRIVATE VEHICLE 652 MILES @ $.20/MI.	130.40
04-30 P1 6120600017	DO	02/26/96	03/01/96	STAFF TRAVEL REIM FOR MEALS WHILE IN OVERNIGHT TRAVEL STATUS	84.85
04-30 P1 6120600018	DO	02/29/96		STAFF TRAVEL REIMBURSEMENT FOR PARKING EXPENSE	5.00
04-30 P1 6116890523	FORD MOTOR CREDIT COMPANY	04/01/96	04/30/96	LEASED AUTO	469.16
04-30 P1 6120600020	HON. FLOYD H. FLAKE	04/14/96	04/15/96	MEMBER TRAVEL REIMBURSEMENT FOR TRIP TO GA 11TH DISTRICT VIA DELTA AIRLINES: NYC/ATLANTA/DC	631.00
04-30 P1 6120600021	DO	04/14/96	04/15/96	MEMBER TRAVEL REIMBURSEMENT FOR LODGING EXPENSES TO GA 11TH DISTRICT	111.87
04-30 P1 6120600022	DO	04/14/96	04/15/96	MEMBER TRAVEL REIMBURSEMENT FOR MEAL EXPENSES FOR TRIP TO GA 11TH DISTRICT	22.48
04-30 P1 6114810018	LOLA SCOTT RUSSELL	02/01/96	03/30/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT PRIVATE VEHICLE MILEAGE 1,254 MILES @ $.20/MI.	250.80
04-30 P1 6096580001	OMEGA WORLD TRAVEL	02/01/96	02/27/96	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/ATLANTA TKT#5440	447.00
04-30 P1 6096580002	DO	02/27/96	03/01/96	STAFF TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/ATLANTA TKT#6255	447.00
04-30 P1 6096580003	DO	03/08/96	03/12/96	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/ATLANTA TKT #4354	447.00
04-30 P1 6096580004	DO	03/14/96	03/19/96	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/ATLANTA TKT#0396	447.00
05-31 P1 6153120008	BARBARA A ROBERTS	04/12/96	04/15/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA DELTA: SAVANNAH/ATLANTA TKT#3698	99.00
05-31 P1 6153120009	DO	04/12/96	04/15/96	STAFF TRAVEL REIMBURSEMENT FOR AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	18.00
05-31 P1 6153120010	DO	04/13/96	04/15/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN THE DISTRICT IN OVERNIGHT STATUS	55.21
05-31 P1 6153710018	DO	03/20/96	03/23/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT MILEAGE VIA PRIVATE VEHICLE 652 MILES @ $.20/MI.	130.40
05-31 P1 6153710019	DO	03/20/96	03/22/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE ON OVERNIGHT TRAVE L STATUS IN THE DISTRICT	131.48
05-31 P1 6153710020	DO	03/21/96	03/22/96	STAFF TRAVEL REIMBURSEMENT FOR PARKING WHILE IN THE DISTRICT	10.00
05-31 P1 6153710013	CLYDE BACCUS	02/29/96	03/01/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSE WHILE ON OFFICIAL BUSINESS	34.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CYNTHIA A MCKINNEY -CON.							
05-31	P1 6131540025	CORLIS WANDA NELSON	04/13/96	04/27/96	STAFF TRAVEL REIMBURSEMENT FOR IN DISTRICT PRIVATE VEHICLE MILEAGE 782 MILES @ $.20/MI.		156.40
05-31	P1 6153120001	DO	04/13/96	04/27/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT MILEAGE VIA PRIVATE VEHICLE 782 MILES @ $.20/MI.		156.40
05-31	P1 6153120002	DAVID J TAYLOR	04/21/96	04/23/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA VALUEJET: DC/ATLANTA TKT#9439		219.00
05-31	P1 6153120003	DO	04/21/96	04/23/96	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR IN THE DISTRICT		95.40
05-31	P1 6153120004	DO	04/23/96		STAFF TRAVEL REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR IN THE DISTRICT		6.89
05-31	P1 6153120005	DO	04/26/96	04/29/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA VALUJET: DC/ATLANTA		219.00
05-31	P1 6153120006	DO	04/26/96	04/29/96	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR IN THE DISTRICT		165.12
05-31	P1 6153120007	DO	04/29/96		STAFF TRAVEL REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR IN THE DISTRICT		15.26
05-31	P1 6150890527	FORD MOTOR CREDIT COMPANY	05/01/96	05/30/96	LEASED AUTO		469.16
05-31	P1 6131540023	HON DAVID BONIOR	04/27/96	04/27/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE:DC/ATLANTA TO ATTEND GA11TH MEETING		447.00
05-31	CR 711435UC	HON. FLOYD H. FLAKE			CHECK RETURNED PAYMENT ERROR		-631.00
05-31	CR 711435UC	DO			CHECK RETURNED PAYMENT ERROR		-111.87
05-31	P1 6131540024	L JAMES ROTH	05/03/96	05/05/96	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR IN THE DISTRICT		63.60
05-31	P1 6131540026	LOLA SCOTT RUSSELL	04/08/96	04/18/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT PRIVATE VEHICLE MILEAGE 969 MILES @ $.20/MI.		193.80
05-31	P1 6153710021	DO	04/25/96	04/28/96	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR IN THE DISTRICT		82.62
05-31	P1 6153710022	DO	04/25/96	04/26/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE ON OVERNIGHT TRAVEL STATUS		27.16
05-31	P1 6153710023	DO	04/25/96	04/28/96	STAFF TRAVEL REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR IN THE DISTRICT		16.46
05-31	P1 6153710012	MARIO CHATMAN	02/28/96	03/01/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		20.64
05-31	P1 6153710015	DO	03/28/96	03/30/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA VALUJET: DC/ATLANTA		219.00
05-31	P1 6153710016	DO	03/28/96		STAFF TRAVEL REIMBURSEMENT FOR LOCAL TRANSPORTATION TO THE AIRPORT		16.00
05-31	P1 6153710017	DO	03/28/96	03/30/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		16.30
07-11	P9 GA1103L9607	FORD MOTOR CREDIT COMPANY	06/01/96	06/30/96	LEASED AUTO		469.16

TRAVEL TOTALS: 6,303.25

RENT, COMMUNICATION, UTILITIES

04-30 S4 6122810004		04/30/96		RECORDING SERVICES CHARGED	72.50
04-30 S5 6121930376		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	585.52
04-30 S5 6121960357		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	42.00
04-30 S5 6121970375		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30 S5 6121980893		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	88.01
04-30 S5 6121980894		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,081.82
04-30 S5 6121980895		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	830.55
04-30 P1 6092660032	BELLSOUTH MOBILITY	12/30/95	01/29/96	CELLULAR TELEPHONE EXPENSES	78.31
04-30 P1 6101670004	DO	01/30/96	02/29/96	CELLULAR TELEPHONE EXPENSES	126.90
04-30 P1 6092660026	FEDERAL EXPRESS CORP	01/09/96	01/11/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	14.39
04-30 P1 6092660030	DO	01/16/96	01/22/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	18.99
04-30 P1 6092660033	DO	01/11/96	01/22/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	7.50
04-30 P1 6092660034	DO	01/24/96	01/30/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	23.32
04-30 P1 6092660035	DO	01/22/96	01/26/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	12.30
04-30 P1 6101670005	DO	02/10/96	02/20/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	11.49
04-30 P1 6101670006	DO	02/28/96	02/29/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75
04-30 P1 6101670007	DO	02/22/96	02/23/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75
04-30 P1 6101670008	DO	02/21/96	02/26/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	12.97
04-30 P1 6115730021	DO	03/05/96	03/06/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	5.23
04-30 P1 6115730022	DO	03/05/96	03/07/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	7.50
04-30 P3 6110910065	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	SAVANNAH, GA	1,069.00
04-30 P1 6092660029	MEDIAONE	01/16/96	02/15/96	CABLE SERVICE FOR DECATUR DISTRICT OFFICE	41.99
04-30 P1 6092660031	DO	02/16/96	03/15/96	CABLE SERVICE FOR DECATUR DISTRICT OFFICE	41.99
04-30 P1 6116890521	SOUTH DEKALB MALL MANAGEMENT C	04/01/96	04/30/96	RENT - ONE SOUTH DEKALB CENTER DECATUR, GA	1,146.98
04-30 P1 6116890522	WILLIAM R. MCCRACKEN	04/01/96	04/30/96	RENT -505 COURTHOUSE LANE AUGUSTA, GA	430.00
05-31 S5 6153930375		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	395.53
05-31 S5 6153960356		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	209.00
05-31 S5 6153970374		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.00
05-31 S5 6153980890		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	88.01
05-31 S5 6153980891		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,061.60
05-31 S5 6153980892		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	872.07
05-31 P1 6153710014	CLYDE BACCUS	02/29/96		STAFF TRAVEL REIMBURSEMENT FOR PHONE EXPENSES WHILE TRAVELING IN THE DISTRICT	1.40
05-31 P3 6141910053	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	SAVANNAH, GA	1,081.00
05-31 P1 6130690003	GEORGIA POWER COMPANY	02/24/96	03/19/96	UTILITY SERVICE	201.63
05-31 P1 6150070006	DO	04/18/96	05/17/96	UTILITY SERVICE	294.04
05-31 P1 6150070009	DO	03/19/96	04/18/96	UTILITY SERVICE	274.49
05-31 P1 6138870006	HIR - IMMEDIATE OFFICE	05/02/96		3/13&3/26/96	443.75
05-31 P1 6150890525	SOUTH DEKALB MALL MANAGEMENT C	05/01/96	05/30/96	RENT - ONE SOUTH DEKALB CENTER DECATUR, GA	1,146.98
05-31 P1 6150890526	WILLIAM R. MCCRACKEN	05/01/96	05/30/96	RENT -505 COURTHOUSE LANE AUGUSTA, GA	430.00
06-13 SV 6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/09, 4/17 & 4/19/96	195.00
06-17 P1 6GA11000001	POSTMASTER, WASHINGTON, D.C.	02/17/96		ADDRESS CORRECTION/POSTAGE DUE	0.50
06-30 S5 96182000474		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	88.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CYNTHIA A MCKINNEY -CON.							
06-30	S5 96182000903		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		1,220.20
06-30	S5 96182001337		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		839.83
06-30	S5 96182001767		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		32.00
06-30	S5 96182002196		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		120.00
06-30	S5 96182002637		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		396.00
07-11	P9 GA1101R9607	SOUTH DEKALB MALL MANAGEMENT C	06/01/96	06/30/96	DECATUR, GA -RENT		1,146.98
07-11	P9 GA1102R9607	WILLIAM R. MCCRACKEN	06/01/96	06/30/96	AUGUSTA, GA -RENT		430.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,964.78
	PRINTING AND REPRODUCTION						
04-30	S3 6121920136		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		240.00
04-30	P1 6115730018	MEDIA PLUS	03/20/96		PRINTING, DESIGN AND MAILING OF NEWSLETTERS		10,169.00
04-30	P1 6115730020	DO	04/03/96		PRINTING, DESIGN AND MAILING OF NEWSLETTERS		3,799.00
06-30	S3 96182000180		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		71.32
					PRINTING AND REPRODUCTION TOTALS:		14,279.32
	OTHER SERVICES						
04-30	P1 6101670011	BELL SOUTH	02/09/96		TELEPHONE WIRING SERVICE IN THE AUGUSTA OFFICE		70.00
04-30	P1 6092660023	ST VINCENT COMMUNICATIONS LTD	01/03/96		PURCHASE OF RADIO STATION LISTINGS FOR THE DC OFFICE		130.00
04-30	P1 6092660021	SUNSHINE MAID SERVICE	01/05/96	01/26/96	CLEANING SERVICE FOR DECATUR, GA DISTRICT OFFICE		300.00
04-30	P1 6101670010	DO	02/02/96	02/23/96	CLEANING SERVICE FOR DECATUR, GA DISTRICT OFFICE		300.00
					OTHER SERVICES TOTALS:		800.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950156		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		848.93
04-30	P1 6092660027	AQUA COOL	01/01/96	01/31/96	WATER SERVICE FOR WASHINGTON, DC OFFICE		20.90
04-30	P1 6101670009	DO	02/01/96	02/29/96	WATER SERVICE FOR WASHINGTON, DC OFFICE		26.35
04-30	P1 6092660017	AUGUSTA FOCUS	03/01/96	02/28/97	SUBSCRIPTION FOR THE DECATUR OFFICE		19.95
04-30	P1 6092660020	CREATIVE LOAFING	03/01/96	02/28/97	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE.		48.00
04-30	P1 6092660009	DECATUR DEKALB NEWS/ERA	12/23/95	12/22/96	SUBSCRIPTION FOR DECATUR OFFICE		15.75
04-30	P1 6092660016	JHC & ASSOCIATES, INC	01/30/96	01/29/97	SUBSCRIPTION TO THE DUNWOODY CRIER FOR THE DC OFFICE		55.00
04-30	P1 6092660025	LEADERSHIP DIRECTORIES, INC.	04/01/96	06/30/96	PURCHASE OF PUBLICATION FOR THE WASHINGTON, DC OFFICE		235.00
04-30	P1 6092660022	NATIONAL JOURNAL	03/01/96	02/28/97	SUBSCRIPTION TO CONGRESS DAILY FOR THE DC OFFICE		797.00
04-30	P1 6101670013	SAVANNAH EVENING PRESS	03/28/96	09/28/96	SUBSCRIPTION FOR SAVANNAH OFFICE		69.00
04-30	P1 6115730019	SECRETARY OF STATE	03/16/96		PURCHASE OF VOTER REGISTRATION TAPES		1,550.00
04-30	P1 6101670012	THE ATLANTA BUSINESS CHRONICLE	02/24/96	02/23/97	SUBSCRIPTION FOR THE WASHINGTON OFFICE		58.00
04-30	P1 6092660024	THE ATLANTA INQUIRER	01/27/96	01/27/97	SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE		18.20
04-30	P1 6092660028	THE MARIETTA DAILY JOURNAL	02/10/96	02/09/97	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE		136.50
04-30	P1 6092660010	THE TRUE CITIZEN	11/23/95	11/22/96	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE		29.00
04-30	P1 6092660019	THE WASHINGTON POST	02/07/96	02/06/97	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE		127.40
04-30	P1 6092660018	THE WASHINGTON TIMES	01/10/96	01/09/97	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE		96.19
05-31	S1 6155950162		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		995.56
05-31	P1 6137530009	CONGRESSIONAL QUARTERLY, INC	05/13/96	05/12/97	SUBSCRIPTION TO THE HOUSE ACTION REPORTS FOR THE DC OFFICE		3,500.00

05-31 P1 6144100029	MARK S PERKINS	05/11/96		REIMB. FOR PAYMENT OF FOOD AND BEVERAGE EXPENSE IN SUPPORT OF MEETINGS WITH CONSTITUENTS	365.00
06-30 S1 96182000166		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	773.94
				SUPPLIES AND MATERIALS TOTALS:	9,785.67
EQUIPMENT					
04-30 S2 6121900516		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,096.10
05-31 S2 6153900531		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,001.34
06-30 S2 96182000443		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,982.36
				EQUIPMENT TOTALS:	9,079.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,394.88
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880261	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	46,865.81
05-31 P4 6179880261	DO	04/01/96	04/30/96	FRANKED MAIL	19,503.06
06-30 P4 6GA11000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	238.06
				FRANKED MAIL TOTALS:	66,606.93
				OFFICIAL MAIL ALLOWANCE TOTALS:	66,606.93
				OFFICE TOTALS:	237,001.81

1995 HON. CYNTHIA A MCKINNEY

OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
04-03 96092660001	GARY S COX	08/05/95	09/18/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE 563 MILES @ .20/MI.	112.60
04-03 96092660002	DO	08/05/95	09/18/95	STAFF TRAVEL REIMBURSEMENT FOR PARKING AND TOLLS	7.00
04-30 P1 6092660003	DO	12/05/95	12/07/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE 42 MILES @ .20/MI.	8.40
04-30 P1 6092660004	DO	12/05/95	12/07/95	STAFF TRAVEL REIMBURSEMENT FOR PARKING, CABS	21.90
04-30 P1 6092660005	DO	12/05/95	12/07/95	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	54.28
05-07 96128510001	AMERICAN EXPRESS	04/27/95	05/01/95	STAFF TRAVEL EXPENSE FOR RENTAL CAR IN THE DISTRICT G. COX	128.35
05-07 96128510002	DO	04/27/95	04/30/95	STAFF TRAVEL EXPENSE FOR PHONE EXPENSES WHILE IN TRAVEL STATUS IN THE DISTRICT: G COX (SAVANNAH, GA)	19.17
05-07 96128510003	DO	05/01/95	05/03/95	STAFF TRAVEL EXPENSE FOR LODGING IN THE DISTRICT P. BROWN (SAVANNAH, GA)	110.90
05-07 96128510004	DO	05/02/95		STAFF TRAVEL EXPENSE FOR MEAL WHILE IN TRAVEL STATUS IN THE DISTRICT P. BROWN.	7.69
05-07 96128510005	DO	05/01/95	05/02/95	STAFF TRAVEL EXPENSE FOR PHONE EXPENSES WHILE IN TRAVEL STATUS IN THE DISTRICT: P. BROWN	11.45
05-07 96128510017	DO	04/27/95	05/01/95	STAFF TRAVEL EXPENSE FOR LODGING IN THE DISTRICT G. COX (SAVANNAH, GA)	166.35
09-05 CR 711435UC	HON. FLOYD H. FLAKE			CHECK RETURNED PAYMENT ERROR	-22.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1995 HON. CYNTHIA A MCKINNEY -CON.							
					TRAVEL TOTALS:		625.61
	RENT, COMMUNICATION, UTILITIES						
04-03	96092660006	GARY S COX	05/02/95	08/13/95	REIMBURSEMENT FOR OFFICIAL CELLULAR PHONE CHARGES		22.13
04-03	96092660007	DO	08/01/95	10/30/95	REIMBURSEMENT FOR OFFICIAL TELELPHONE CHARGES		5.42
04-30 P1	6092660011	FEDERAL EXPRESS CORP	12/11/95	12/15/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS		15.69
04-30 P1	6092660012	DO	12/19/95	12/20/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS		9.66
04-30 P1	6092660014	DO	12/19/95	12/21/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS		10.46
04-30 P1	6092660015	DO	12/27/95	12/28/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS		5.23
					RENT, COMMUNICATION, UTILITIES TOTALS:		68.59
	SUPPLIES AND MATERIALS						
04-03	96092660013	AUGUSTA CHRONICLE-HERALD	09/30/95	09/29/96	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE		72.00
04-30 P1	6092660008	AQUA COOL	12/01/95	12/31/95	WATER SERVICE FOR WASHINGTON, DC OFFICE		26.35
					SUPPLIES AND MATERIALS TOTALS:		98.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		792.55
					OFFICE TOTALS:		792.55
1996 HON. MICHAEL R MCNULTY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	236,682.35	120,355.43
					TRAVEL	8,317.76	4,626.81
					RENT, COMMUNICATION, UTILITIES	37,696.81	30,542.68
					PRINTING AND REPRODUCTION	3,003.81	2,787.96
					OTHER SERVICES	154.44	0.00
					SUPPLIES AND MATERIALS	11,152.03	3,393.79
					EQUIPMENT	10,009.10	4,805.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,016.30	166,512.29
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	5,125.04	4,409.77
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,125.04	4,409.77
					OFFICE TOTALS:	312,141.34	170,922.06
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOCKETTI,BRIAN J	06/03/96	06/30/96	D.C. INTERN		933.33
		CARR,ROBERT E	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		11,379.15
		DEVITO,ELAINE T	04/01/96	06/30/96	SECRETARY		4,096.50
		DIAMOND,CHARLES J	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		15,657.33
		FAMULARO,FAITH MARIE	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT/ASSISTANT		6,076.98
		FARINA,ELIZABETH J	04/01/96	06/30/96	SECRETARY		7,152.60
		GLENN,JAMES E	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		10,078.68

	GREEN,RYAN T	05/28/96	05/31/96	D.C. INTERN	1,100.00
	HANAWAY,KATHLEEN A	04/01/96	06/30/96	SECRETARY	6,242.28
	HELFRICH,LANA R	04/01/96	06/30/96	CHIEF OF STAFF	15,657.33
	MAYCLIM,TROY WILLIAM	06/03/96	06/30/96	D.C. INTERN	933.33
	MILLINGTON,M. DOMENICA	04/01/96	06/30/96	OFFICE MANAGER	5,787.12
	SEGAL,CHARLES M	04/01/96	06/30/96	PRESS SECRETARY	11,379.15
	SIDDIQUI,SHUAIB A	04/01/96	05/15/96	D.C. INTERN	1,500.00
	SULLIVAN,MICHAEL J	04/01/96	06/30/96	DISTRICT STAFF ASSISTANT	6,502.38
	TORIAN,DAVID A	04/01/96	06/30/96	LEGISLATIVE COUNSEL	8,127.96
	TORREY,ANNE M	06/03/96	06/30/96	STAFF ASSISTANT	933.33
	WATERS,CAROL A	04/01/96	06/30/96	SECRETARY	5,884.65
	WILLIG,DEBORAH A	06/03/96	06/30/96	D.C. INTERN	933.33
				PERSONNEL COMPENSATION TOTALS:	120,355.43
	TRAVEL				
04-30 P1 6116890526	GMAC	04/01/96	04/30/96	LEASED AUTO	499.07
04-30 P1 6095190025	HON. MICHAEL R. MCNULTY	03/14/96	03/19/96	AIRFARE MEMEBER TRAVEL ON DISTRICT BUSINESS.	326.00
04-30 P1 6095190026	DO	03/14/96	03/19/96	GASOLINE FOR CAR WHILE ON OFFICIAL BUSINESS.	16.60
04-30 P1 6096030017	DO	03/22/96	03/27/96	AIRFARE	326.00
04-30 P1 6096030018	DO	03/22/96	03/27/96	GAS	19.00
04-30 P1 6109440031	DO	03/28/96		ONE WAY AIRFARE FROM WASHINGTON, D.C. TO ALBANY, NEW YORK	163.00
04-30 P1 6092350010	ROBERT E CARR	03/09/96	03/11/96	GASOLINE	25.00
05-31 P1 6150890530	GMAC	05/01/96	05/30/96	LEASED AUTO	499.07
05-31 P1 6122020008	HON. MICHAEL R. MCNULTY	04/15/96	04/18/96	AIRFARE	326.00
05-31 P1 6124190011	DO	04/18/96	04/22/96	AIRFARE MEMBER TRAVEL DCA-ALB-ALB-DULLES-GREEN ISLAND OFFICIALBUSINESS	334.00
05-31 P1 6124190012	DO	04/18/96	04/22/96	GASOLINE WHILE ON OFFICIAL BUSINESS	15.00
05-31 P1 6131540027	DO	04/25/96	04/28/96	PLANE-DISTRICT BUSINESS	210.00
05-31 P1 6135870023	DO	05/01/96	05/07/96	DISTRICT BUSINESS DC-ALBANY-DC PLANE	326.00
05-31 P1 6144100031	DO	05/10/96	05/14/96	PLANE ON OFFICIAL BUSINESS	326.00
06-10 P1 6NY21000001	HON. MICHAEL R. MCNUL	05/16/96	05/22/96	PLANE	329.00
06-28 P1 6NY21000012	HON. MICHAEL R. MCNULTY	06/06/96	06/10/96	PLANE	370.00
06-28 P1 6NY21000013	DO	06/06/96	06/10/96	GASOLINE	18.00
07-11 P9 NY2103L9607	GMAC	06/01/96	06/30/96	LEASED AUTO	499.07
				TRAVEL TOTALS:	4,626.81
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930458		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	253.70
04-30 S5 6121960431		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	7.99
04-30 S5 6121970457		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30 S5 6121981136		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	176.95
04-30 S5 6121981137		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	185.11
04-30 S5 6121981138		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	725.41
04-30 P1 6115730025	BELL ATLANTIC NYNEX MIBILE	04/05/96	05/04/96	MEMBER'S CELLULAR TELEPHONE CHARGES	40.84
04-30 P1 6116890524	BURDETTE BUILDING, INC	04/01/96	04/30/96	RENT -33 SECOND STREET TROY, NY	730.16
04-30 P1 6092690013	CAPITAL CHOICE TELEVISION	04/01/96	04/30/96	CABLE SERVICE	21.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MICHAEL R MCNULTY -CON.						
04-30	P3 6110910023	GENERAL SERVICES ADMINISTRATIO	01/01/96 03/31/96	ALBANY DISTRICT OFFICE		8,670.00
04-30	P3 6110910033	DO	01/01/96 03/31/96	SCHENECTADY DISTRICT OFFICE		2,248.00
04-30	P1 6116890525	MR. PAUL ANOSTARIO	04/01/96 04/30/96	RENT - 29-31 MARKET ST AMSTERDAM, NY		400.00
04-30	P1 6102350019	POSTMASTER	02/21/96 02/29/96			2.00
04-30	P1 6092690012	TIME WARNER CABLE OF TROY	04/01/96 04/30/96	CABLE SERVICE		26.04
05-31	S5 6153930457		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		218.43
05-31	S5 6153960431		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		7.99
05-31	S5 6153970456		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153981133		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		176.95
05-31	S5 6153981134		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		212.65
05-31	S5 6153981135		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		687.65
05-31	P1 6151530020	BELL ATLANTIC NYNEX MIBILE	05/05/96 06/04/96	CELLULAR TELEPHONE CHARGES - MEMBER'S DISTRICT LEASED CAR		36.82
05-31	P1 6150890528	BURDETTE BUILDING, INC	05/01/96 05/30/96	RENT -33 SECOND STREET TROY, NY		730.16
05-31	P1 6128610004	CAPITAL CHOICE TELEVISION	05/01/96 05/31/96	CABLE SERVICE		21.95
05-31	P3 6141910013	GENERAL SERVICES ADMINISTRATIO	04/01/96 06/30/96	ALBANY DISTRICT OFFICE		8,767.00
05-31	P3 6141910022	DO	04/01/96 06/30/96	SCHENECTADY DISTRICT OFFICE		2,273.00
05-31	P1 6150890529	MR. PAUL ANOSTARIO	05/01/96 05/30/96	RENT - 29-31 MARKET ST AMSTERDAM, NY		400.00
05-31	P1 6136620001	POSTMASTER, WASHINGTON, D.C.	04/16/96	40 STAMPS AT $10.75-EXPRESS MAIL		430.00
05-31	P1 6136620002	DO	04/16/96	100 STAMPS AT $1.00 EACH FOR EXPRESS MAIL		100.00
05-31	P1 6128610005	TIME WARNER CABLE OF TROY	05/01/96 05/31/96	CABLE SERVICE		24.70
05-31	P1 6121700026	TIMEWARNER CABLE	04/15/96 05/14/96	CABLE TELEVISION SERVICE IN THEALBANY OFFICE		26.56
05-31	P1 6144100030	DO	05/15/96 06/14/96	CABEL TEVEISION IN THE ALBANY OFFICE		26.56
06-11	P1 6NY21000008	CAPITAL CHOICE TELEVISION	06/01/96 06/30/96	CABLE SERVICE		21.95
06-11	P1 6NY21000007	TIME WARNER CABLE OF TROY	06/01/96 06/30/96	CABLE SERVICE		26.04
06-17	P1 6NY21000005	POSTMASTER, WASHINGTON, D.C.	03/25/96 05/01/96	ADDRESS CORRECTION/POSTAGE DUE		56.00
06-30	S5 96182000475		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR		176.95
06-30	S5 96182000904		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR		267.43
06-30	S5 96182001338		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		679.80
06-30	S5 96182001768		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		7.99
06-30	S5 96182002197		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30	S5 96182002638		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		277.79
07-11	P9 NY2102R9607	BURDETTE BUILDING, INC	06/01/96 06/30/96	TROY, NY -RENT		730.16
07-11	P9 NY2101R9607	MR. PAUL ANOSTARIO	06/01/96 06/30/96	AMSTERDAM, NY -RENT		400.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,542.68
PRINTING AND REPRODUCTION						
04-30	P1 6115730024	DAVID L. ANDRUKITIS ,INC	04/08/96	PRINTING CHARGE-40,000 SHEETS OF LETTERHEAD		1,026.00
04-30	P1 6101670015	RAS INVESTMENTS, INC.	03/25/96	PHOTOGRAPHY CHARGES		46.25
05-31	S3 6153920245		05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED		516.36
05-31	P1 6137530029	DAVID L. ANDRUKITIS ,INC	04/24/96	PRINTING CHARGE - 5000 GRADUATION CERTIFICATES		219.00
05-31	P1 6143090005	DO	04/16/96	PRINTING CHARGES		264.45

05-31 P1 6143090006	DWIGHT COMEDY .....DIRECTOR.....	05/08/96		PHOTOGRAPHY CHARGE		49.56
05-31 P1 6151020026	HON. MICHAEL R. MCNULTY	05/15/96		REIMBURSEMENT-PRINTING CHARGES		34.00
05-31 P1 6124800012	RAS INVESTMENTS, INC.	04/15/96		PHOTOGRAPHY CHARGE		13.00
05-31 P1 6124800013	DO	04/09/96		PHOTOGRAPHY CHARGE		133.25
06-10 P1 6NY21000006	DAVID L. ANDRUKITIS ,INC	05/21/96		PRINTING,FOLDING,INSERTING LET		167.65
06-10 P1 6NY21000003	RAS INVESTMENTS, INC.	05/25/96		PHOTOGRAPHY CHARGE		129.25
06-10 P1 6NY21000004	DO	05/06/96		PHOTOGRAPHY CHARGE		130.50
06-26 P1 6NY21000010	DO	05/31/96		PHOTOGRAPHY CHARGE		85.25
06-30 S3 96182000232	.....	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		-26.56
				PRINTING AND REPRODUCTION TOTALS:		2,787.96
SUPPLIES AND MATERIALS						
04-30 S1 6121950343	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		769.54
04-30 P1 6120430026	AQUA COOL	03/01/96	03/31/96	(4) 5 GALLON BOTTLES OF WATER		54.60
04-30 P1 6096030021	CULLIGAN WATER CONDITIONING	02/01/96	02/29/96	COOLER RENTAL IN THE ALBANY OF FICE		8.90
04-30 P1 6113590006	DO	04/01/96	04/30/96	COOLER RENTAL - TROY OFFICE		23.85
04-30 P1 6113590007	DO	04/01/96	04/30/96	COOLER RENTAL IN THE ALBANY OFFICE		8.90
04-30 P1 6120430027	NATIONAL NEWS AGENCY, INC	05/08/96	07/30/96	NEWSPAPER SUBSCRIPTION IN THE WASHINGTON OFFICE		493.80
04-30 P1 6101670014	WEST PUBLISHING CORP.	03/13/96		PAYMENT FOR INTERNAL REVENUE ACT PAMPHLET AND THREE VOLUME OF THE US CODE ANNOTATED		96.00
05-31 S1 615595034 9	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		-44.87
05-31 P1 6151530019	AQUA COOL WASHINGTON	04/30/96		RENTAL AGREEMENT FOR WATER COOLER		11.00
05-31 P1 6137530013	CULLIGAN WATER CONDITIONING	05/01/96	05/31/96	COOLER RENTAL IN THE ALBANY OFFICE		8.90
05-31 P1 6137530010	HILLS STATIONERY	04/15/96		OFFICE SUPPLIES FOR THE TROY OFFICE		75.85
05-31 P1 6137530011	DO	04/15/96		OFFICE SUPPLIES FOR THE SCHENECTADY OFFICE		75.85
05-31 P1 6137530012	DO	04/02/96		OFFICE SUPPLIES FOR THE SCHENECTADY OFFICE		111.71
05-31 P1 6124190009	HON. MICHAEL R. MCNULTY	04/02/96		REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED CAR		17.80
05-31 P1 6124190010	DO	04/13/96		REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED CAR		10.50
05-31 P1 6151530018	THE RECORDER	05/22/96	05/21/97	ANNUAL NEWSPAPER SUBSCRIPTION		185.00
06-26 P1 6NY21000009	WEST PUBLISHING COMPANY	05/21/96		PAYMENT FOR U.S. CODE BOOKS		367.00
06-28 P1 6NY21000011	HON. MICHAEL R. MCNULTY	05/31/96		GASOLINE-DISTRICT LEASED CAR		19.15
06-28 P1 6NY21000015	DO	05/16/96		GASOLINE-DISTRICT LEASED CAR		12.50
06-28 P1 6NY21000016	DO	05/19/96		GASOLINE- DISTRICT LEASED CAR		19.05
06-28 P1 6NY21000017	DO	05/20/96		GASOLINE-DISTRICT LEASED CAR		11.60
06-28 P1 6NY21000018	DO	05/24/96		GASOLINE-DISTRICT LEASED CAR		20.25
06-28 P1 6NY21000019	DO	05/28/96		GASOLINE-DISTRICT LEASED CAR		18.25
06-30 S1 96182000360	.....	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,018.66
				SUPPLIES AND MATERIALS TOTALS:		3,393.79
EQUIPMENT						
04-30 S2 6121900634	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,636.34
05-31 S2 6153900634	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,584.64
06-30 S2 96182000540	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,584.64
				EQUIPMENT TOTALS:		4,805.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		166,512.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MICHAEL R MCNULTY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880262	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		941.99
05-31	P4 6179880262	DO	04/01/96 04/30/96	FRANKED MAIL		1,771.79
06-30	P4 6NY21000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,695.99
				FRANKED MAIL TOTALS:		4,409.77
				OFFICIAL MAIL ALLOWANCE TOTALS:		4,409.77
				OFFICE TOTALS:		170,922.06
1996 HON. MARTIN T MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	285,430.56	146,800.02
				TRAVEL	11,955.18	7,019.38
				RENT, COMMUNICATION, UTILITIES	39,085.73	23,093.27
				PRINTING AND REPRODUCTION	40,681.46	1,650.48
				OTHER SERVICES	7,051.32	2,098.52
				SUPPLIES AND MATERIALS	26,167.13	16,085.37
				EQUIPMENT	33,555.00	16,652.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,926.38	213,399.93
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	24,689.21	2,159.57
				OFFICIAL MAIL ALLOWANCE TOTALS:	24,689.21	2,159.57
				OFFICE TOTALS:	468,615.59	215,559.50
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ASHTON, DUSTUN L.	05/20/96 06/30/96	PART-TIME EMPLOYEE		1,366.67
		CHUM,DANNY N	06/01/96 06/30/96			975.00
		CUNHA,MARIA D	04/01/96 06/30/96	CASEWORKER		8,000.01
		DEMPSEY,CATHERINE	04/01/96 06/30/96	ECONOMIC DEVELOPMENT ASSISTANT		8,874.99
		DOHERTY,CHRISTIAN L	06/01/96 06/30/96	TEMPORARY EMPLOYEE		1,250.00
		KEYSER,WILLIAM E	04/01/96 06/30/96	ADMIN ASST/PRESS SECRETARY		11,750.01
		KING,ELIZABETH LEE	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		12,500.01
		LAROCHELLE,ROBERT A	04/01/96 06/30/96	SPECIAL ASSISTANT (DISTRICT)		15,466.67
		LOUREIRO,LORI A	04/01/96 05/31/96	SCHEDULER		3,166.66
		MALONE,MATTHEW F	04/01/96 06/30/96	DISTRICT SCHEDULER		6,249.99
		MCCAFFERTY,PATRICIA A	04/01/96 06/30/96	SPECIAL ASSISTANT		8,541.99
		MCCANN,WILLIAM J	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,249.99
		MOTAKA,DONALD E	04/01/96 06/30/96	OFFICE MANAGER		9,624.99
		NEEDLES,ADAM B	04/01/96 06/30/96	PART-TIME EMPLOYEE		2,032.50

NORTON,LISA MICHELE	06/01/96	06/30/96	SCHEDULER	1,583.33
DO	04/01/96	05/31/96	STAFF ASSISTANT	2,766.66
DO	04/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	239.44
PERRY,MARILYN A	04/01/96	06/30/96	DISTRICT OFFICE COORDINATOR	8,499.99
ROSENBAUM,AMY	04/01/96	06/30/96	STAFF ASSISTANT	6,750.00
RYDER,KATHLEEN P	04/01/96	04/30/96	PART-TIME EMPLOYEE	1,166.67
DO	05/01/96	06/30/96	STAFF ASSISTANT	2,333.34
TORRISI,DAVID M	04/01/96	06/14/96	STAFF ASSISTANT	5,036.12
TUN,TERRY C	04/01/96	06/30/96	STAFF ASSISTANT	4,374.99
WALSH,MARK E	04/01/96	06/30/96	DISTRICT DIRECTOR	12,750.00
WASHBURN,CAROLINE	04/01/96	06/30/96	LEGISLATIVE AIDE/CORRESPONDENT	5,250.00
			PERSONNEL COMPENSATION TOTALS:	146,800.02

TRAVEL

04-30 P1 6096580013	ADAM NEEDLES	03/21/96		STAFF TRAVEL IN AND AROUND THE DISTRICT: 132 MI. @ $0.30 PER MI.	39.60
04-30 P1 6106730015	CAROLINE WASHBURN	04/04/96	04/08/96	STAFF TRAVEL IN AND AROUND THE DISTRICT 248 MILES X .30	74.40
04-30 P1 6106730021	DO	04/04/96	04/08/96	DISTRICT BUSINESS STAFF TRAVEL TO DISTRICT TO OVERSEE OFFICIALEVENT TAXI	25.00
04-30 P1 6106730028	DO	04/04/96	04/08/96	DISTRICT BUSINESS STAFF TRAVEL TO DISTRICT TO OVERSEE OFFICIALEVENT PLANE	168.00
04-30 P1 6092330017	DAVID M TORRISI	03/13/96		STAFF TRAVEL IN AND AROUND THE DISTRICT 98 MI. @ $0.30 PER MI.	29.40
04-30 P1 6092350011	HON MARTIN T MEEHAN	03/14/96	03/20/96	PLANE	368.00
04-30 P1 6096770010	DO	03/22/96	03/27/96	DISTRICT BUSINESS MEMBER TRAVEL TO & FROM DISTRICT PLANE	328.00
04-30 P1 6109720002	DO	03/28/96	04/15/96	MEMBER REIMBURSEMENT FOR AIRFARE WASH-BOSTON MEMBERS TRAVEL TO AND FROM DISTRICT	328.00
04-30 P1 6106750020	KATE DEMPSEY	03/29/96	03/31/96	STAFF TRAVEL IN AND AROUND THE DISTRICT: 138 MI. @ $0.30	41.40
04-30 P1 6096580005	KATHLEEN P RYDER	03/07/96	03/09/96	LODGING	102.07
04-30 P1 6096580006	DO	03/07/96	03/09/96	MEALS	10.54
04-30 P1 6096580007	DO	03/07/96	03/09/96	PLANE	168.00
04-30 P1 6102590010	DO	03/28/96		PLANE - BOSTON-WASH	118.50
04-30 P1 6102590011	DO	03/28/96		TAXI	30.00
04-30 P1 6114810027	DO	03/08/96		LODGONG. STAFF TRAVEL & STAY IN WASH. FOR OFFICIAL BUSINESS	102.07
04-30 P1 6102590004	MARK WALSH	03/26/96		STAFF TRAVEL IN AND AROUND THE DISTRICT 65 MILES X .30	19.50
04-30 P1 6102590007	DO	03/28/96		MEALS	9.70
04-30 P1 6102590009	DO	03/28/96		PLANE - BOSTON-WASH	118.50
04-30 P1 6092330018	ROBERT A LAROCHELLE	02/20/96	03/08/96	STAFF TRAVEL IN AND AROUND THE DISTRICT 478 MI @ $0.30 PER MI.	143.40
04-30 P1 6102490008	DO	03/10/96	03/18/96	STAFF TRAVEL IN AND AROUND THE DISTRICT 395 MI. @ .30 PER MI.	118.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MARTIN T MEEHAN -CON.							
04-30	P1 6102490016	WILLIAM J. MCCANN	04/01/96		STAFF TRAVEL IN D.C. - TAXI FARE		4.00
05-31	P1 6124830016	DAVID M TORRISI	04/02/96	04/10/96	STAFF TRAVEL IN AND AROUND THE DISTRIC-166 MI.@ $.30 PER MILE		49.80
05-31	P1 6129600028	DO	04/20/96		STAFF TRAVEL IN AND AROUND THE DISTRICT		7.60
05-31	P1 6130770012	DO	04/25/96		STAFF TRAVEL IN AND AROUND THE DISTRICT: 88 MI. @ $0.30 PER MI.		26.40
05-31	P1 6130770013	DO	04/25/96		TOLL		1.00
05-31	P1 6130770011	DONALD E MOTAKA	04/29/96	05/03/96	STAFF TRAVEL TO AND FROM DISTRICT FOR COMPUTER INSTALLATION-AIRFARE WASH-BOSTON		358.50
05-31	P1 6146380013	DO	05/13/96	05/17/96	PLANE TRAVEL BY STAFF TO AND FROM DISTRICT -COMPUTER INSTALL		168.00
05-31	P1 6122020016	HON MARTIN T MEEHAN	03/18/96	03/23/96	AIRFARE		328.00
05-31	P1 6130770010	DO	04/25/96	04/30/96	AIRFARE WASH-BOSTON-MEMBER TRAVEL FROM AND TO THE DISTRICT		368.00
05-31	P1 6131340015	DO	05/01/96	05/07/96	PLANE MEMBER TRAVEL FROM AND TO DISTRICT WASH-BOSTON		368.00
05-31	P1 6144600033	DO	05/16/96	05/21/96	AIRFARE-MEMBER TRAVEL TO AND FROM DISTRICT		368.00
05-31	P1 6146380011	DO	05/10/96	05/13/96	PLANE MEMBER TRAVEL TO AND FROM DISTRICT		328.00
05-31	P1 6146380012	DO	05/14/96	05/14/96	PLANE MEMBER TRAVEL TO AND FROM DISTRICT WASH-BOSTON		546.50
05-31	P1 6145590001	KATE DEMPSEY	04/08/96	04/24/96	STAFF TRAVEL IN AND AROUND THE DISTRICT-223 MI. @ $0.30 PER MI AND PARKING TOLLS.		82.40
05-31	P1 6145590002	DO	04/24/96	05/06/96	STAFF TRAVEL IN AND AROUND THE DISTRICT-159 MI. @ $0.30 PER MI. AND PARKING AND TOLLS		54.70
05-31	P1 6145590005	LISA MICHELE NORTON	04/17/96	04/29/96	STAFF TRAVEL IN AND AROUND WASHINGTON, D.C. FOR OFFICIAL PURPOSES-80 MI. @ $0.30 PER MI.		24.00
05-31	P1 6145710011	LORI A LOUREIRO	05/16/96	05/21/96	DISTRICT BUSINESS; STAFF TRAVEL TO AND FROM DISTRICT FOR STAFF TRAINING PLANE		184.00
05-31	P1 6137650028	MARILYN A PERRY	03/09/96	04/30/96	STAFF TRAVEL IN AND AROUND THE DISTRICT: 288 MI. @ $0.30 PER MI.		86.40
05-31	P1 6137650030	DO	04/03/96		ATTENDANCE AT EVENT AS OFFICIAL REIMBURSEMENT		8.00
05-31	P1 6137650031	DO	02/29/96		ATTENDANCE AT EVENT AS OFFICIAL REPRESENTATIVE		35.00
05-31	P1 6137650032	DO	03/25/96		ATTENDANCE AT EVENT AS OFFICIAL REPRESENTATIVE		10.00
05-31	P1 6149650023	MARK WALSH	05/07/96	05/09/96	STAFF TRAVEL IN AND AROUND THE DISTRICT-170 MI. @ $0.30 PER MI., AND PARKING AND TOLLS		59.00
05-31	P1 6124830017	MATTHEW F MALONE	04/06/96		STAFF TRAVEL IN AND AROUND THE DISTRICT 90 MILES X.30		27.00
05-31	P1 6129600027	DO	04/28/96	04/29/96	STAFF TRAVEL IN AND AROUND THE DISTRICT: 113 MI. @ $0.30 PER MI.		38.90
05-31	P1 6149650022	DO	05/15/96	05/16/96	STAFF TRAVEL IN AND AROUND THE DISTRICT-$160 MI. @ $0.30 PER MI.		48.00
05-31	P1 6145710012	WILLIAM J. MCCANN	05/16/96	05/20/96	DISTRICT BUSINESS;STAFF TRAVEL TO AND FROM DISTRICT FOR OFFICIAL MEETING PLANE		168.00
05-31	P1 6145710013	DO	05/16/96	05/20/96	DISTRICT BUSINESS; STAFF TRAVEL TO AND FROM DISTRICT FOR OFFICIAL MEETING PLANE		22.00

06-11	P1	6MA05000001	ROBERT A LAROCHELLE	03/28/96	03/28/96	PLANE/TRAIN	118.50
06-13	P1	6MA05000016	KATHLEEN RYDER	05/13/96	05/16/96	AIRPORT MILEAGE	27.00
06-17	P1	6MA05000019	HON MARTIN T MEEHAN	05/23/96	05/28/96	PLANE WASH BOSTON	368.00
06-25	P1	6MA05000027	DO	05/30/96	06/05/96	PLANE	368.00
06-29	P1	6MA05000030	ADAM NEEDLES	06/04/96		MILEAGE IN THE DISTRICT	26.10
						TRAVEL TOTALS:	7,019.38
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	6121930253		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	3,561.79
04-30	S5	6121960243		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	39.99
04-30	S5	6121970252		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	105.00
04-30	S5	6121980530		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	217.38
04-30	S5	6121980531		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,069.93
04-30	S5	6121980532		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	973.90
04-30	P1	6102490010	AT&T	02/16/96	03/01/96	LONG DISTANCE FOR CELL PHONE	50.69
04-30	P1	6116890545	BAY STATE TRUST	04/01/96	04/30/96	RENT - 312 BAY STATE BLDG LAWRENCE, MA	593.75
04-30	P1	6092330016	CELLULAR ONE	02/05/96	03/07/96	CELL PHONE SERVICE (BOB L.'S)	830.22
04-30	SV	6A901000069	DO	04/06/95	05/05/96	CORR. 05/29/96 DOC #6149650020	729.02
04-30	P1	6116890544	CITY OF MARLBOROUGH	04/01/96	04/30/96	RENT - 255 MAIN STREET MARLBOROUGH, MA	223.00
04-30	P1	6092650014	FEDERAL EXPRESS CORP	02/26/96	03/04/96	EXPRESS MAILING SERVICE	29.72
04-30	P1	6096580012	DO	03/05/96		EXPRESS MAILING SERVICE	5.23
04-30	P1	6106730019	DO	03/21/96		EXPRESS MAILING SERVICE	5.23
04-30	P1	6113590018	DO	03/26/96	03/29/96	EXPRESS MAILING SERVICE	17.55
04-30	P1	6116890543	HOWE BUILDING REALTY ASSOCIATE	04/01/96	04/30/96	RENT - 11 KEARNEY SQUARE LOWELL, MA	1,211.52
04-30	P1	6106730018	LOWELL CABLE TV	04/10/96	05/09/96	CABLE TV SERVICE FOR LAWRENCE	25.61
04-30	P1	6096580010	LOWELL CABLE TV, INC.	03/10/96	04/09/96	CABLE TV SERVICE - LOWELL	25.35
04-30	P1	6106750018	MARK WALSH	03/13/96		REIMBURSE FOR SHIPPING TAPE RECORDER TO DC VIA US AIR	32.00
04-30	P1	6102490014	MASSACHUSETTS ELECTRIC	02/21/96	03/21/96	ELECTRICITY UTILITY - LOWELL	265.03
04-30	P1	6102490015	DO	02/21/96	03/21/96	ELECTRICITY UTILITY - LOWELL	106.64
04-30	P1	6102510008	POSTMASTER, WASHINGTON, D.C.	02/28/96		500 STAMPS FOR OFFICIAL USE (MEMBER'S PERSONAL STATIONERY)	160.00
04-30	P1	6092650015	WILLIAM J. MCCANN	03/20/96		REIMBURSE FOR POSTAGE PAID TO SHIP PACKAGE OVERSEAS	9.00
05-29		96149650020	CELLULAR ONE	04/06/95	05/05/96	CELL PHONE SERVICE (BOB L.'S)	729.02
05-31	S5	6153930252		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	594.61
05-31	S5	6153960242		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	39.99
05-31	S5	6153970251		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	105.00
05-31	S5	6153980528		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	222.38
05-31	S5	6153980529		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	968.80
05-31	S5	6153980530		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	773.75
05-31	P1	6124830018	CELLULAR ONE	03/06/96	04/05/96	CELL PHONE SERVICE (BOB L.'S)	994.38
05-31	P1	6150890549	CITY OF MARLBOROUGH	05/01/96	05/30/96	RENT - 255 MAIN STREET MARLBOROUGH, MA	223.00
05-31	P1	6143110013	CONTINENTAL CABLE VISION	05/01/96	05/31/96	CABLE TV SERVICE FOR LAWRENCE	33.75
05-31	P1	6129600033	FEDERAL EXPRESS CORP	04/08/96	04/10/96	EXPRESS MAILING SERVICE	7.50
05-31	P1	6143110007	DO	04/12/96	04/18/96	EXPRESS MAILING SERVICE	25.91
05-31	P1	6149650019	DO	04/17/96	04/24/96	EXPRESS MAILING SERVICE	15.69
05-31	P1	6150890548	HOWE BUILDING REALTY ASSOCIATE	05/01/96	05/30/96	RENT - 11 KEARNEY SQUARE LOWELL, MA	1,211.52

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MARTIN T MEEHAN -CON.							
05-31	P1 6145590003	KATE DEMPSEY	01/18/96	01/24/96	REIMBURSE FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS FROM PERSONAL CELL PHONE		8.24
05-31	P1 6143110014	LOWELL CABLE TV, INC.	05/10/96	06/09/96	CABLE TV SERVICE - LOWELL		25.61
05-31	P1 6129600024	MASSACHUSETTS ELECTRIC	03/21/96	04/19/96	ELECTRICITY UTILITY-LOWELL		215.37
05-31	P1 6129600025	DO	03/21/96	04/19/96	ELECTRICITY UTILITY-LOWELL		93.94
05-31	P1 6143110037	DO	03/21/96	04/24/96	ELECTRICITY UTILITY - LOWELL - BILL ADJUSTMENT FOR ACTUAL METER READING		261.19
05-31	P1 6150890550	WHTR REAL ESTATE LP	05/01/96	05/30/96	RENT - 312 BAY STATE BLDG LAWRENCE, MA		593.75
06-11	P1 6MA05000011	CONTINENTAL CABLE VISION	06/01/96	06/30/96	UTILITIES		32.57
06-11	P1 6MA05000002	FEDERAL EXPRESS CORP	04/30/96	05/03/96	EXPRESS MAILING		33.56
06-11	P1 6MA05000003	DO	05/10/96		EXPRESS MAILING		39.82
06-11	P1 6MA05000004	DO	05/13/96	05/17/96	EXPRESS MAILING		31.92
06-11	P1 6MA05000009	MASSACHUSETTS ELECTRIC	04/19/96	05/20/96	UTILITY		86.55
06-11	P1 6MA05000010	DO	04/24/96	05/20/96	UTILITY		65.52
06-11	P1 6MA05000005	WILL KEYSER	03/23/96	04/22/96	CELL PHONE		65.64
06-18	P1 6MA05000021	AT&T	05/20/96		CELL		105.28
06-28	P1 6MA05000028	POSTMASTER, WASHINGTON, D.C.	04/25/96		200 STAMPS		64.00
06-30	S5 96182000476		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		222.38
06-30	S5 96182000905		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		992.06
06-30	S5 96182001339		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		765.00
06-30	S5 9618200176 9		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		359.98
06-30	S5 96182002198		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		105.00
06-30	S5 96182002639		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		664.77
07-11	P9 MA0502R9607	CITY OF MARLBOROUGH	06/01/96	06/30/96	MARLBOROUGH, MA -RENT		223.00
07-11	P9 MA0503R9607	HOWE BUILDING REALTY ASSOCIATE	06/01/96	06/30/96	LOWELL, MA -RENT		1,211.52
07-11	P9 MA0501R9607	WHTR REAL ESTATE LP	06/01/96	06/30/96	LAWRENCE, MA -RENT		593.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,093.27
	PRINTING AND REPRODUCTION						
04-30	S3 6121920086		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		544.35
04-30	P1 6106750019	CUNHA, MARIA	04/05/96		FILM-FOR OFFICIAL CAMERA		7.90
04-30	P1 6113590014	KISS PHOTO LABS & STUDIO	04/08/96		PHOTOGRAPHIC EXPENSES - FILM PURCHASED IN THE DISTRICT		20.70
04-30	P1 6113590015	DO	01/30/96		PHOTOGRAPHIC EXPENSES - FILM PURCHASED IN THE DISTRICT		6.00
04-30	P1 6096580008	LEGACY PORTRAITS, INC	02/24/96		INFORMAL PHOTO OF THE MEMBER FOR OFFICIAL USE		71.30
05-31	S3 6153920122		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		153.70
05-31	P1 6149650009	MARK WALSH	05/06/96		REIMBURSE FOR COLOR PHOTOCOPYING/ENLARGEMENTS		181.13
06-11	P1 6MA05000006	DONALD E MOTAKA	05/30/96		IMPRINT ON ENVELOPES FROM GPO		34.00
06-13	P1 6MA05000012	LANEMARK PRINTING INC.	05/17/96		PRINTING OF BLANK INSERTS		420.00
06-30	S3 96182000114		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		211.40

PRINTING AND REPRODUCTION TOTALS: 1,650.48

OTHER SERVICES

04-30 P1 6102490007	JOANNE ANTONUCCI-O'NEILL	04/05/96	04/26/96	JANITORIAN SERVICES-DISTRICT	300.00
04-30 P1 6108760013	NEW ENGLAND NEWSCLIP AGENCY	03/06/96	03/27/96	NEWSCLIPPING SERVICE	229.00
05-31 P1 6149650010	ANDOVER TOWNSMAN	04/18/96		TOWN MEETING NOTICE IN NEWSPAPERS	85.50
05-31 P1 6149650011	COMMUNITY NEWSPAPER COMP	03/28/96	04/18/96	TWO TOWN MEETING NOTICES-3/28-MAYNARD BEACON; 4/18-CHELMSFORD INDEPENDENT	225.60
05-31 P1 6129600030	JOANNE ANTONUCCI O NEILL	05/03/96	05/31/96	JANITORIAL SERVICES-DISTRICT	375.00
05-31 P1 6124830015	NASHOBA PUBLICATIONS INC	04/03/96		NEWSPAPER AD FRO TOWN MEETING IN DISTRICT	112.50
05-31 P1 6143110008	NEW ENGLAND NEWSCLIP AGENCY	04/03/96	04/24/96	NEWSCLIP SERVICE	231.28
06-11 P1 6MA05000007	JOANNE ANTONUCCI-O'NEILL	06/07/96	06/28/96	JANITORIAL SER.	300.00
06-29 P1 6MA05000029	NEW ENGLAND NEWSCLIP AGENCY	05/01/96	05/31/96	NEWSCLIP SERVICE	239.64
				OTHER SERVICES TOTALS:	2,098.52

SUPPLIES AND MATERIALS

04-01 CR 711407A	BEACON COMMUNITY NEWSPAPERS			CK RET'D; DUPLICATE	-25.00
04-30 S1 6121950228		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	362.57
04-30 P1 6113590017	AQUA COOL	03/07/96	03/31/96	BOTTLED WATER - D.C.	55.80
04-30 P1 6092650013	BELMONT SPRINGS WATER CO.	02/08/96	02/29/96	BOTTLED WATER-LAWERENCE	11.55
04-30 P1 6113590016	DO	03/28/96		BOTTLED WATER - LAWRENCE	8.79
04-30 P1 6102490011	CENTER FOR LEADERSHIP STUDIES	03/29/96		REFERENCE MATERIALS FOR THE DISTRICT OFFICE	70.50
04-30 P1 6108760012	CENTRAL DATA SUPPLY CO	03/25/96		OFFICE SUPPLIES-TONER CARTRIDGES	955.88
04-30 P1 6102590005	COMMUNITY NEWSDEALERS, INC	03/25/96	04/21/96	NEWSPAPER SUBSCRIPT. - BOSTON GLOBE	19.20
04-30 P1 6096580009	DONALD E MOTAKA	03/22/96		REIMBURSE FOR OFFICE SUPPLIES - D.C.	4.49
04-30 P1 6096580011	DO	03/14/96		REIMBURSE FOR FRAMING OF PHOTOS OF OFFICIAL DISTRICT EVENT FOR HANGING IN MEMBER'S D.C. OFFICE	63.12
04-30 P1 6106730016	DO	03/14/96		OFFICE SUPPLIES-FOR 5TH DISTRICT DAY	50.94
04-30 P1 6102490009	ELIZABETH LEE KING	03/27/96		FLOWERS - FOR OFFICIAL LUNCH - 5TH DISTRICT DAY, 3/28/96	84.75
04-30 P1 6106750021	LSC BUSINESS PRODUCTS	04/04/96		OFFICE SUPPLIES-DISTRICT	66.15
04-30 P1 6102490012	MARRIOTT THOMPSON	03/28/96		CATERING FOR BREAKFAST AT OFFICIAL MEETING - 5TH DISTRICT DAY, MARCH 28, 1996	745.50
04-30 P1 6102490013	DO	03/28/96		CATERING FOR LUNCH AT OFFICIAL MEETING - 5TH DISTRICT DAY, MARCH 28, 1996	2,949.50
04-30 P1 6092650012	MERRIMACK VALLEY ....CHAMBER	03/07/96		BREAKFAST MEETING- OFFICIAL BUSINESS IN THE DISTRICT	15.00
04-30 P1 6106730017	NATIONAL JOURNAL	04/09/96		BINDERS FOR BACK ISSUES	30.00
04-30 P1 6092650011	PHILLIPS BUSINESS INFORMATION,	03/06/96	03/05/97	MAGAZINE SUBSCRIPTION - DEFENSE DAILY - ONE YEAR	1,497.00
04-30 P1 6102590006	THE MIDDLESEX NEWS	04/12/96	07/12/96	NEWSPAPERS SUBSCRIPTIONS	6.25
04-30 P1 6096580014	WEST PUBLISHING CORP.	03/13/96		U.S. CODE ANNOTATED - IRS ACT & FEDERAL SENTENCING	96.00
05-31 S1 6155950234		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	593.09
05-31 P1 6124800021	AEROSPACE DAILY	03/17/96	03/09/97	NATIONAL SECURITY-RELATED PUBLICATION SUBSCRIPTION	1,559.81
05-31 P1 6137090024	AMY ROSENBAUM	03/27/96		REIMB. FOR FOOD FOR OFFICIAL MEETING - 5TH DISTRICT DAY, MARCH 28, 1996	13.49
05-31 PI 6149650014	AQUA COOL	04/03/96	04/30/96	BOTTLED WATER-D.C.	55.80
05-31 P1 6143110010	BELMONT SPRINGS WATER CO.	03/29/96	04/25/96	BOTTLED WATER - LOWELL	10.00
05-31 P1 6143110012	DO	04/10/96	04/25/96	BOTTLED WATER - LAWRENCE	31.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MARTIN T MEEHAN -CON.							
05-31	P1 6129600031	COMMUNITY NEWSDEALERS, INC	04/22/96	05/19/96	NEWSPAPER SUBSCRIPT.-BOSTON GLOBE		20.00
05-31	P1 6149650021	COPYTELE, INC	05/06/96		OFFICE SUPPLIES-DISTRICT		182.28
05-31	P1 6143110015	ELIZABETH LEE KING	03/26/96		REIMBURSEMENT FOR FOOD FOR OFFICIAL MEETING - 5TH DISTRICTDAY, MARCH 28, 1996		39.62
05-31	P1 6129600029	LEADERSHIP DIRECTORIES, INC.	04/01/96	07/31/96	YELLOW BOOKS (FEDERAL)-3 SUBSCRIPTIONS		600.00
05-31	P1 6145590004	LISA MICHELE NORTON	05/16/96		REIMBURSE FOR OFFICE SUPPLIES		26.23
05-31	P1 6124800022	LSC BUSINESS PRODUCTS	04/11/96		OFFICE SUPPLIES-DISTRICT		288.93
05-31	P1 6124800023	DO	04/11/96		OFFICE SUPPLIES-DISTRICT		66.15
05-31	P1 6124800024	DO	04/11/96		OFFICE SUPPLIES-DISTRICT		2.65
05-31	P1 6149650015	DO	05/06/96		OFFICE SUPPLIES-DISTRICT		58.59
05-31	P1 6149650016	DO	05/08/96		OFFICE SUPPLIES-DISTRICT		188.16
05-31	P1 6149650017	DO	05/08/96		OFFICE SUPPLIES-DISTRICT		21.98
05-31	P1 6149650018	DO	05/09/96		OFFICE SUPPLIES-DISTRICT		22.89
05-31	P1 6137650029	MARILYN A PERRY	02/20/96		OFFICE SUPPLIES-MARLBOROUGH-REIMBURSEMENT		17.41
05-31	P1 6143110009	NATIONAL JOURNAL	05/01/96	04/30/97	MAGAZINE SUBSCRIPTION-LAWRENCE COPY		987.00
05-31	P1 6124830019	NEW YORK TIMES SALES INC.	04/05/96	07/04/96	NEESPAPER SUBSCRIPTIONS-D.C.		110.50
05-31	P1 6129600032	PHILLIPS BUSINESS INFORMATION,	03/01/96	02/28/97	MAGAZINE SUBSCRIPTION-D.C.		1,497.00
05-31	P1 6149650012	POLAND SPRING WATER	04/08/96	04/26/96	BOTTLED WATER-LOWELL		30.25
05-31	P1 6149650013	DO	04/19/96	04/26/96	BOTTLED WATER-MARLBORO		21.25
05-31	P1 6129600026	THE EAGLE-TRIBUNE	05/21/96	08/19/96	NEWSPAPER SUBSCRIPTIONS-DISTRICT		45.50
05-31	P1 6137090023	WILL KEYSER	03/27/96		REIMB. FOR FOOD AND REFRESHMENTFOR OFFICIAL MEETING-5TH DIST. DAY, MARCH 28, 1996		89.82
05-31	P1 6143110016	WILLIAM J. MCCANN	03/28/96		REIMBURSEMENT FOR REFRESHMENTS FOR OFFICIAL MEETING - 5TH DISTRICT DAY, MARCH 28, 1996		13.10
06-11	P1 6MA05000008	SAVIN CORPORATION	05/17/96		SUPPLIES		111.30
06-13	P1 6MA05000013	LSC BUSINESS PRODUCTS	05/13/96		OFFICE SUPPLIES		73.58
06-13	P1 6MA05000014	DO	05/13/96		OFFICE SUPPLIES		73.58
06-13	P1 6MA05000015	DO	05/17/96		OFFICE SUPPLIES		83.95
06-17	P1 6MA05000018	AQUA COOL	04/03/96	04/30/96	BOTTLED WATER		55.80
06-17	P1 6MA05000017	COMMUNITY NEWSDEALERS, INC	05/20/96	06/16/96	SUBSCRIPT. - BOSTON GLOBE		20.00
06-18	P1 6MA05000022	ADAM NEEDLES	05/10/96		REIM.FOR STND-ALONE PHONE PRCH		67.53
06-18	P1 6MA05000023	DUSTUN ASHTON	06/03/96		REIM.FOR EXTRA COPY OF WASH PO		1.59
06-18	P1 6MA05000024	WEST PUBLISHING COMPANY	04/29/96	05/10/96	NEW VOLUMES OF U.S. CODE		367.00
06-29	P1 6MA05000032	DUSTUN ASHTON	06/10/96		NEWSPAPER		6.87
06-29	P1 6MA05000033	THE BOSTON HERALD	02/28/96	07/21/96	NEWSPAPER SUBSCRIPTION		98.58
06-29	P1 6MA05000031	WORCESTER TELEGRAM & GAZETTE	05/23/96	12/28/96	NEWSPAPER SUBSCRIPTION		104.00
06-30	S1 96182000245		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		425.51
06-30	SV 6A901000036	CENTRAL DATA SUPPLY CO	05/13/96		FOUR TONER CARTRIDGES HPIIISI		946.20
08-29	CR 711407A	COMMUNITY NEWSDEALERS, INC			REFUND-UNUSED SUBSCRIPTION		-11.00

				SUPPLIES AND MATERIALS TOTALS:	16,085.37
EQUIPMENT					
04-30 S2 6121900343		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	5,623.48
05-31 S2 6153900362		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	5,489.81
06-30 S2 96182000305		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	5,539.60
				EQUIPMENT TOTALS:	16,652.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,399.93
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880272	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	780.34
05-31 P4 6179880272	DO	04/01/96	04/30/96	FRANKED MAIL	633.91
06-30 P4 6MA05000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	745.32
				FRANKED MAIL TOTALS:	2,159.57
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,159.57
				OFFICE TOTALS:	215,559.50

1995 HON. MARTIN T MEEHAN

OFFICIAL EXPENSES OF MEMBERS				
PRINTING AND REPRODUCTION				
04-30 P1 6113590008	KISS PHOTO LABS & STUDIO	12/04/95	FILM PURCHASED IN THE DISTRICT	18.98
04-30 P1 6113590009	DO	12/08/95	FILM PURCHASED IN THE DISTRICT	10.00
04-30 P1 6113590010	DO	12/12/95	FILM PURCHASED IN THE DISTRICT	1.50
04-30 P1 6113590011	DO	12/12/95	FILM PURCHASED IN THE DISTRICT	7.99
04-30 P1 6113590012	DO	12/13/95	FILM PURCHASED IN THE DISTRICT	14.85
04-30 P1 6113590013	DO	12/21/95	FILM PURCHASED IN THE DISTRICT	18.25
			PRINTING AND REPRODUCTION TOTALS:	71.57
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	71.57
			OFFICE TOTALS:	71.57

1996 HON. CARRIE P MEEK

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	270,217.97	134,388.16
TRAVEL	9,997.78	6,283.49
RENT, COMMUNICATION, UTILITIES	23,027.69	12,452.58
PRINTING AND REPRODUCTION	1,867.05	1,513.84
OTHER SERVICES	686.99	178.98
SUPPLIES AND MATERIALS	9,093.15	2,319.21
EQUIPMENT	19,837.34	8,249.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,727.97	165,385.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CARRIE P MEEK -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	3,062.06	2,206.37
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,062.06	2,206.37
					OFFICE TOTALS:	337,790.03	167,591.85
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEN,CYNTHIA A	04/01/96	06/30/96	OFFICE MANAGER		10,237.50
		CASEY,MICHAEL COLIN	04/01/96	06/30/96	LEGIS CORRESPONDENCE/OFFICE MAGAGER		5,625.00
		DEMON,PEGGY	04/01/96	06/30/96	STAFF DIRECTOR		20,000.01
		EDMOND,PATRICK C	04/01/96	06/30/96	STAFF ASSISTANT		7,500.00
		GALVIN,SCOTT	04/01/96	06/30/96	CONSTITUENT AIDE		7,749.99
		GUYOT,JULIE	05/20/96	06/30/96	SCHEDULER/PERSONAL ASST		2,391.67
		HONORE,CHANTAL CECILY	04/01/96	06/30/96	RECEPTIONIST		4,250.01
		JONES,OPAL A	04/01/96	06/30/96	INFORMATION SPECIALIST		9,999.99
		PERRY,ERMA L	04/01/96	06/30/96	STAFF ASSISTANT		6,687.51
		RAMOS,ERNESTO G	04/01/96	06/30/96	COMMUNITY LIAISON		9,750.00
		SCHELBLE,JOHN D	04/01/96	06/30/96	DEPUTY CHIEF OF STAFF		21,249.99
		THOMPKINS,WILLIE J	04/01/96	06/30/96	PART-TIME EMPLOYEE		2,966.49
		THOMPSON,TOLA RHOMBI	04/01/96	06/30/96	PRESS SECRETARY		9,187.50
		VARIETY,SAMAKI B	04/01/96	06/30/96	COMMUNITY OMBUDSMAN		6,750.00
		VENTURA,PAMELA ANN	04/01/96	06/30/96	CASEWORKER/SPECIAL PROJ COORD		10,042.50
					PERSONNEL COMPENSATION TOTALS:		134,388.16
TRAVEL							
04-30	P1 6109700016	BRESSERS CROSS INDEX DIRECTORY	04/01/96		CROSS INDEX DIRECTORY		286.00
04-30	P1 6109700025	ERMA L PERRY	03/05/96	03/31/96	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 382 @ .30		114.60
04-30	P1 6109700026	DO	03/09/96	03/22/96	REIMBURSE STAFFER FOR TOLL AND PARKING ON OFFICIAL BUSINESS		15.50
04-30	P1 6116890547	GMAC	04/01/96	04/30/96	LEASE AUTO		553.83
04-30	P1 6092330019	HON. CARRIE MEEK	03/14/96	03/18/96	PAYMENT FOR MEMBER'S TRAVEL FROM WASHINGTON TO MIAMI AND RETURN		276.00
04-30	P1 6092330020	DO	02/29/96	03/04/96	PAYMENT FOR MEMBER'S TRAVEL FROM WASHINGTON TO MIAMI AND RETU RN		276.00
04-30	P1 6092330023	DO	03/08/96	03/11/96	PAYMENT FOR MEMBER'S TRAVEL FROM WASHINGTON D.C. TO THE DISTRICT		276.00
04-30	P1 6101670022	DO	03/22/96	03/25/96	PAYMENT FOR MEMBERS TRAVEL FROM WASHINGTON DC TO MIAMI AND RETURN		276.00
04-30	P1 6120600027	DO	03/29/96	04/15/96	PAYMENT FOR MEMBER'S TRAVEL FROM WASHINGTON DC TO THE DISTRICT & RETURN		276.00

04-30 P1 6109700019	OPAL A JONES	03/04/96	03/30/96	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 333 MI @ .30	99.90
04-30 P1 6109700020	DO	03/09/96	03/30/96	REIMBURSE STAFFER FOR TOLL AND PARKING ON OFFICIAL BUSINESS	10.75
04-30 P1 6109700022	DO	01/05/96	03/29/96	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 316 MI @ .30	94.80
04-30 P1 6109700023	DO	03/09/96	03/12/96	REIMBURSE STAFFER FOR TOLL ON OFFICIAL BUSINESS	6.50
04-30 P1 6109700027	PAMELA ANN VENTURA	03/01/96	03/30/96	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 442 @ .30	132.60
04-30 P1 6109700028	DO	03/09/96	03/30/96	REIMBURSE STAFFER FOR TOLL AND PARKING ON OFFICIAL BUSINESS	7.75
04-30 P1 6101670021	PATRICK C EDMOND	03/18/96	03/18/96	PAYMENT FOR PARKING AT DULLES AIRPORT WHILE DROPPING OFF MEMBER	10.00
04-30 P1 6109700024	SCOTT GALVIN	03/05/96	03/27/96	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 553 @ .30	165.90
04-30 P1 6109700014	WILLIE J THOMPKINS	03/02/96	03/29/96	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 773 MI @ .30	231.90
04-30 P1 6109700015	DO	03/09/96	03/10/96	REIMBURSE STAFFER FOR TOLL ON OFFICIAL BUSINESS	2.50
05-31 P1 6123610001	CYNTHIA A ALLEN	01/05/96	03/29/96	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 316 @ .30	94.80
05-31 P1 6123610002	DO	03/09/96	03/12/96	REIMBURSE FOR STAFFER FOR TOLL ON OFFICIAL BUSINESS	6.50
05-31 P1 6146380021	DO	04/04/96	04/22/96	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 166 MI @ .30	49.80
05-31 P1 6146380022	DO	04/09/96	04/15/96	REIMBURSE STAFFER FOR TOLLS & PARKING	6.75
05-31 P1 6146380020	ERMA L PERRY	04/02/96	04/27/96	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 112 MI @ .30	33.60
05-31 P1 6146380014	ERNESTOS G RAMOS	03/01/96	03/26/96	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 454 MI @ .30	136.20
05-31 P1 6150890552	GMAC	05/01/96	05/30/96	LEASE AUTO	553.83
05-31 P1 6143110019	HON. CARRIE MEEK	04/18/96	04/23/96	PAYMENT FOR MEMBER'S TRAVEL BETWEEN WASH., DC AND MIAMI & RETURN	276.00
05-31 P1 6145720016	DO	05/14/96	05/14/96	PAYMENT FOR MEMBERS TRAVEL TO WASHINGTON D.C.	138.00
05-31 P1 6145720017	DO	04/10/96	04/15/96	PAYMENT FOR MEMBERS TRAVEL TO WASHINGTON TO MIAMI FOR OFFICIAL BUSINESS	276.00
05-31 P1 6146380019	OPAL A JONES	04/01/96	04/27/96	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 254.5 MI @ .30	76.35
05-31 P1 6146380017	PAMELA ANN VENTURA	04/02/96	04/26/96	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 147 MI @ .30	44.10
05-31 P1 6146380015	PEGGY DEMON	01/09/96	03/09/96	REIMBUSE STAFFER FOR MILAGE ON OFFICIAL BUSINESS 1,244 MI @ .30	373.20
06-10 P1 6FL17000002	HON. CARRIE MEEK	05/16/96	05/21/96	AIRFARE DC-MIAMI-DC	276.00
06-10 P1 6FL17000003	DO	05/07/96	05/10/96	AIRFARE-DC-MIAMI-DC	276.00
07-11 P9 FL1702L9607	GMAC	06/01/96	06/30/96	LEASE AUTO	553.83

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. CARRIE P MEEK -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	6,283.49
		RENT, COMMUNICATION, UTILITIES					
04-30	S4 6122810005		04/30/96		RECORDING SERVICES CHARGED		78.10
04-30	S5 6121930430		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		221.62
04-30	S5 6121960407		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		43.99
04-30	S5 6121970429		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30	S5 6121981052		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		138.04
04-30	S5 6121981053		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		162.66
04-30	S5 6121981054		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		550.64
04-30	P1 6109850018	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30	P1 6110650019	BELLSOUTH MOBILITY	03/06/96	03/29/96	PAYMENT FOR MEMBER MONTHLY CELLULAR PHONE SERVICE		51.64
04-30	P1 6120600023	DO	04/06/96	04/30/96	PAYMENT FOR MEMBER'S DISTRICT CELLULAR PHONE		51.64
04-30	P1 6116890546	CITY NATIONAL BANK OF FLORIDA	04/01/96	04/30/96	RENT - 25 W FLAGLER ST MIAMI, FL		2,572.50
04-30	P1 6092330024	FEDERAL EXPRESS CORP	02/27/96	03/01/96	PAYMENT FOR OVERNIGHT SERVICE FROM WASHINGTON AND DISTRICT OFFICES		9.22
04-30	P1 6110650023	DO	03/19/96	03/20/96	PAYMENT FOR OVERNIGHT DELIVERY SERVICE		10.15
04-30	P1 6110650024	DO	03/22/96	03/22/96	PAYMENT FOR OVERNIGHT DELIVERY SERVICE		34.70
04-30	P1 6120600025	DO	04/05/96	04/05/96	PAYMENT FOR OVERNIGHT DELIVERY SERVICE		5.23
04-30	P1 6102510009	POSTMASTER, WASHINGTON, D.C.	02/07/96	02/07/96	300 FIRST CLASS STAMPS		96.00
05-31	S5 6153930429		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		250.97
05-31	S5 6153960406		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		43.99
05-31	S5 6153970428		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153981049		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		138.04
05-31	S5 6153981050		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		149.52
05-31	S5 6153981051		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		561.96
05-31	P1 6145720015	BELLSOUTH MOBILITY	05/06/96	05/06/96	PAYMENT FOR MEMBERS'S DISTRICT CELLULAR PHONE		51.64
05-31	P1 6150890551	CITY NATIONAL BANK OF FLORIDA	05/01/96	05/30/96	RENT - 25 W FLAGLER ST MIAMI, FL		2,572.50
05-31	P1 6143090022	FEDERAL EXPRESS CORP	04/16/96	04/17/96	PAYMENT FOR OVERNIGHT DELIVERY SERVICES		11.74
05-31	P1 6143090023	DO	04/01/96	04/03/96	PAYMENT FOR OVERNIGHT DELIVERY SERVICES		17.44
05-31	P1 6143090024	DO	04/10/96	04/11/96	PAYMENT FOR OVERNIGHT DELIVERY SERVICE		13.25
05-31	P1 6143090030	DO	04/23/96	04/23/96	PAYMENT FOR OVERNIGHT DELIVERY SERVICE		5.23
05-31	P1 6138880017	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		250.00
06-11	P1 6FL17000008	FEDERAL EXPRESS CORP	05/02/96	05/02/96	OVERNIGHT MAIL		3.75
06-28	P1 6FL17000009	POSTMASTER, WASHINGTON, D.C.	06/04/96	06/04/96	100 1ST CLASS POSTAL STAMP		32.00
06-30	S5 96182000477		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		138.04
06-30	S5 96182000906		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		178.61
06-30	S5 96182001340		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		540.00
06-30	S5 96182001770		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		122.99
06-30	S5 96182002199		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30	S5 96182002640		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		252.28
07-11	P9 FL1701R9607	CITY NATIONAL BANK OF FLORIDA	06/01/96	06/30/96	MIAMI, FL -RENT		2,572.50

RENT, COMMUNICATION, UTILITIES TOTALS: 12,452.58

PRINTING AND REPRODUCTION

04-30	P1	6092330021	DAVID L. ANDRUKITIS ,INC	02/29/96	02/29/96	PAYMENT FOR REPORT ON THE ENVIRONMENT NEWSLETTER	196.00
04-30	P1	6110650025	DO	03/13/96	03/13/96	PAYMENT FOR BUSINESS CARDS FOR PAMELA VENTURA AND SHARON FRIEDMAN	80.00
04-30	P1	6110650027	DO	04/03/96	04/03/96	PAYMENT FOR BUSINESS CARDS FOR TOLA THOMPSON	40.00
04-30	P1	6099450008	ED GORE PHOTO-VIDEO SERVICES	03/12/96	03/12/96	PHOTOGRAPHIC SERVICES	200.00
04-30	P1	6099450009	OPAL A JONES	03/15/96	03/15/96	REIMBURSE STAFFER FOR FILM & FILM PROCESSING	51.77
04-30	P1	6109700018	DO	04/03/96		REIMBURSE STAFFER FOR FILM AND FILM PROCESSING	107.86
04-30	P1	6109700021	DO	04/08/96		REIMBURSE STAFFER FOR PRINT DUPLICATION AND CAMERA CLEANING SUPPLIES	31.73
04-30	P1	6109700017	PEGGY DEMON	03/26/96		REIMBURSE STAFFER FOR CERTIFICATES	24.44
04-30	P1	6101670023	RAS INVESTMENTS	03/18/96	03/18/96	PHOTOS FOR OFFICIAL USE	38.00
04-30	P1	6101670024	DO	03/09/96	03/09/96	PHOTOS FOR OFFICIAL USE	18.00
04-30	P1	6101670025	DO	03/17/96	03/17/96	PHOTOS FOR OFFICIAL USE	22.00
05-31	P1	6143110021	DAVID L. ANDRUKITIS ,INC	04/03/96		PAYMENT FOR VETERAN NEWSLETTER	598.05
05-31	P1	6143110017	RAS INVESTMENTS, INC.	05/03/96		PAYMENT FOR PICTURES W/MEMBER &CONSTITUENTS	16.00
05-31	P1	6143110018	DO	05/02/96		PAYMENT FOR PICTURE W/MEMBER & CONSTITUENT	9.99
06-11	P1	6FL17000007	DAVID L. ANDRUKITIS ,INC	05/21/96	05/21/96	PRINTING BUSINESS CARDS	80.00

PRINTING AND REPRODUCTION TOTALS: 1,513.84

OTHER SERVICES

05-31	P1	6143090027	CLIPPING BUREAU	04/06/96	04/06/96	PAYMENT FOR CLIPPING SERVICE	84.97
05-31	P1	6143090028	DO	05/06/96	05/06/96	PAYMENT FOR CLIPPING SERVICE	83.01
05-31	P1	6146380016	PEGGY DEMON	04/17/96		REIMBURSE STAFFER FOR MAPS	11.00

OTHER SERVICES TOTALS: 178.98

SUPPLIES AND MATERIALS

04-30	S1	6121950139		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	104.57
04-30	P1	6110650020	CRYSTAL SPRINGS WATER	02/16/96	03/15/96	PAYMENT FOR BOTTLED WATER FOR DISTRICT OFFICE	10.00
04-30	P1	6110650022	DO	02/29/96	03/26/96	PAYMENT FOR BOTTLED WATER FOR DISTRICT OFFICE	34.00
04-30	P1	6110650021	DEER PARK	03/01/96	03/26/96	PAYMENT FOR BOTTLED WATER FOR WASHINGTON OFFICE	26.15
04-30	P1	6092330022	OFFICE DEPOT, INC	01/15/96	02/16/96	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	99.29
04-30	P1	6120600024	OFFICE DEPOT, INC.	03/27/96	03/27/96	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	365.59
04-30	P1	6120600026	DO	03/08/96	03/08/96	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICES.	33.97
04-30	P1	6099450007	PEGGY DEMON	03/09/96	03/09/96	REIMBURSEMENT FOR FOOD-DISTRICT OFFICE	20.50
04-30	P1	6099450006	SAMAKI B VARIETY	03/07/96	03/07/96	REIMBURSE STAFFER FOR CERTIFICATES	39.11
04-30	P1	6092330025	STANDARD COFFEE SERVICE CO	03/22/96	03/22/96	PAYMENT FOR BEVERAGES FOR WASHINGTON OFFICE FOR CONSTITUENTS	31.03
04-30	P1	6092330026	DO	03/22/96	03/22/96	PAYMENT FOR FOOD AND BEVERAGE FOR MEETING WITH CONSTITUENT	6.25
04-30	P1	6110650028	DO	04/11/96		PAYMENT FOR BEVERAGES FOR CONSTITUENT IN WASH DC	21.08
04-30	P1	6110650026	SUWANNEE RIVER PRESS	01/16/96	01/16/96	PAYMENT FOR 1996 FLORIDA PRESS GUIDE	42.00
04-30	P1	6099450010	THE MIAMI TIMES	04/14/96	04/13/97	NEWSPAPER SUBSCRIPTION RENEWAL	37.28
05-31	S1	6155950145		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	606.43
05-31	P1	6143090026	CRYSTAL SPRINGS WATER	04/15/96	04/15/96	PAYMENT FOR BOTTLED WATER FOR CALEB CENTER OFFICE IN THE DISTRICT	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CARRIE P MEEK -CON.							
05-31	P1 6143110020	CRYSTAL SPRINGS WATER	04/01/96	04/30/96	PAYMENT FOR BOTTLED WATER FOR DISTRICT OFFICE		34.00
05-31	P1 6145720014	DEER PARK	04/26/96	05/20/96	PAYMENT FOR WATER SERVICE FOR WASHINGTON OFFICE		38.85
05-31	P1 6143090029	OFFICE DEPOT, INC	04/25/96	05/13/96	PAYMENT FOR OFFICE SUPPLIES FORWASHINGTON OFFICE		49.99
05-31	P1 6146380018	PAMELA ANN VENTURA	04/22/96	04/25/96	REIMBURSE STAFFER FOR PARKING & BATTERY		3.01
05-31	P1 6143090025	STANDARD COFFEE SERVICE CO	05/03/96	05/03/96	PAYMENT FOR BEVERAGE FOR CONSTUTENT IN WASHINGTON OFFICE		41.57
06-10	P1 6FL17000001	HON. CARRIE MEEK	05/09/96	05/09/96	MEALS IN DC		425.33
06-10	P1 6FL17000004	THE TROVER SHOP	04/29/96	05/22/96	SUBSCRIPTION FOR D.C.		20.80
06-11	P1 6FL17000005	STANDARD COFFEE SERVICE CO	05/23/96	05/23/96	FOOD & BEVERAGE		21.08
06-11	P1 6FL17000006	DO	05/28/96	05/28/96	FOOD & BEVERAGE		20.49
06-30	S1 96182000149		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		176.84
					SUPPLIES AND MATERIALS TOTALS:		2,319.21
	EQUIPMENT						
04-30	S2 6121900592		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,793.73
05-31	S2 6153900600		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,522.17
06-30	S2 96182000512		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,933.32
					EQUIPMENT TOTALS:		8,249.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		165,385.48
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880273	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		484.60
05-31	P4 6179880273	DO	04/01/96	04/30/96	FRANKED MAIL		1,292.83
06-30	P4 6FL17000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		428.94
					FRANKED MAIL TOTALS:		2,206.37
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,206.37
					OFFICE TOTALS:		167,591.85
1996 HON. ROBERT MENENDEZ							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	261,598.10	133,037.25
					TRAVEL	5,452.31	3,817.21
					RENT, COMMUNICATION, UTILITIES	31,378.17	16,620.80
					PRINTING AND REPRODUCTION	230.77	73.40
					OTHER SERVICES	3,972.76	3,202.76
					SUPPLIES AND MATERIALS	9,967.21	3,210.99
					EQUIPMENT	13,868.60	7,147.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,467.92	167,110.09

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,561.02	1,536.72
OFFICIAL MAIL ALLOWANCE TOTALS:	4,561.02	1,536.72
OFFICE TOTALS:	331,028.94	168,646.81

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALVAREZ,JOSE MANUEL	04/01/96	06/30/96	DEPUTY DISTRICT DIRECTOR	13,741.67
ARGOTE-FREYRE,FRANCIS	04/01/96	06/30/96	PRESS SECRETARY	10,200.00
BAIZA,KAREN A	04/01/96	06/30/96	PART-TIME EMPLOYEE	975.00
BOSE,AMITABHA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,750.01
CHRISTIANSEN,JODI B	04/01/96	06/30/96	STAFF ASSISTANT	7,166.66
COBANE,WILLIAM E	04/01/96	06/30/96	PART-TIME EMPLOYEE	975.00
COLLINS,DENNIS P	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,629.17
COLON,NIDIA I	04/01/96	06/30/96	DIRECTOR OF CONSTITUENT SERVICES	12,449.95
HUTTON,MICHAEL H	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	20,133.33
JARAMILLO,GINA A	04/01/96	06/30/96	SCHEDULER/ADMIN SECRETARY	5,499.99
KEARNS,KAREN GIBBS	04/01/96	06/30/96	OFFICE MANAGER	12,833.34
LAGANI,JUDITH ANN	02/07/96	02/20/96	TEMPORARY EMPLOYEE	212.80
LLANES,GLADYS	04/01/96	06/30/96	CASEWORKER (DISTRICT)	6,328.33
O'MALLEY,BRIAN J	04/01/96	06/30/96	COUNSEL	12,916.67
PERDOMO,ELIZABETH	04/01/96	06/30/96	CASEWORKER/PERTH AMBOY	5,266.67
ROBERTS,K L	04/01/96	05/03/96	D.C. INTERN	792.00
STANIAK,STACEY	04/01/96	06/30/96	SCHEDULER/RECEPTIONIST	6,416.66
WALDMAN,DAVID	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	6,750.00
			PERSONNEL COMPENSATION TOTALS:	133,037.25

TRAVEL

04-30 P1 6096120007	HON. ROBERT MENENDEZ	03/22/96	03/27/96	R/T TRAVEL BY AIR FROM WASH/NEWARK/WASHINGTON	275.00
04-30 P1 6096120008	DO	03/08/96		ONE-WAY TRAVEL BY RAIL/WASH., DC/NEWARK, NJ (13TH DIST)	75.00
04-30 P1 6100670031	DO	03/19/96		ONE-WAY TRAVEL FROM NEWARK, NJ, TO WASHINGTON, DC	75.00
04-30 P1 6100670032	JODI B CHRISTIANSEN	03/22/96		REIMBURSEMENT/TAXI FARE LONGHORTH/STATE DEPT./LONGHORTH	10.00
04-30 P1 6086720002	JOSE MANUEL ALVAREZ	01/02/96	01/30/96	PARKING & TOLLS IN DISTRICT	135.30
04-30 P1 6086720006	DO	02/01/96	02/29/96	PARKING & TOLLS IN-DISTRICT	123.85
04-30 P1 6086720008	DO	02/01/96	02/29/96	IN-DISTRICT MILEAGE BY PRIVATE AUTO 572 MI. @.271/2 MI. = $157.30	157.30
04-30 P1 6086720009	DO	03/12/96	03/12/96	R/T AIRFARE FROM NEWARK/WASH/NEWARK FOR OFFICIAL TRAVEL	275.00
05-31 P1 6123330021	ELIZABETH PERDOMO	02/26/96	02/29/96	R/T TRAVEL BY RAIL FROM NEWARK/DC FOR CRS INSTITUTE COURSE	132.00
05-31 P1 6123330022	DO	02/27/96	02/29/96	TAXI REIMBURSMEMENT	9.20
05-31 P1 6123330023	DO	02/26/96	02/29/96	REIMBURSEMENT FOR HOTEL DURING DC CRS CONFERENCE	342.00
05-31 P1 6123330024	DO	02/27/96		REIMBURSEMENT FOR MEALS DURING CRS CONFERENCE	8.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ROBERT MENENDEZ -CON.							
05-31	P1 6123330025	HON. ROBERT MENENDEZ	03/29/96		ONE-WAY TRAVEL BY AIR FROM WASH., DC/NEWARK, NJ.		137.55
05-31	P1 6124190022	DO	04/18/96		ONE-WAY TRAVEL BY AIR FROM WASHINGTON, DC, TO NEWARK.		137.55
05-31	P1 6124190023	DO	04/25/96	04/30/96	R/T TRAVEL BY AIR FROM WASHINGTON, DC/NEWARK, NJ/WASHINGTON,DC		275.10
05-31	P1 6131540028	DO	05/02/96	05/07/96	R/T TRAVEL BY AIR, WASH./NEWARK/WASH. ON OFFICIAL TRAVEL		275.10
05-31	P1 6146380023	DO	05/14/96		ONE-WAY TRAVEL BY AIR FROM NEWARK, NJ (13TH DIST) TO WASHINGTON, DC		137.55
05-31	P1 6144590011	JODI B CHRISTIANSEN	05/13/96		REIMBURSEMENT FOR PARKING IN JERSEY CITY OFFICE		8.00
05-31	P1 6124190020	JOSE MANUEL ALVAREZ	03/04/96	03/29/96	IN DISTRICT TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS. 716 MI. @.27.5/MI.		196.90
05-31	P1 6124190021	DO	03/04/96	03/29/96	TOLLS & PARKING		178.50
05-31	P1 6135370022	MICHAEL H HUTTON	05/05/96	05/06/96	R/T DRIVING (PVT. AUTO) FROM WASH., DC, TO JERSEY CITY, NJ (13TH DIST) 488 MI. @ .271/2MI.		134.20
05-31	P1 6135370023	DO	05/05/96	05/06/96	PARKING & TOLLS		23.80
05-31	P1 6135370024	DO	05/05/96	05/05/96	REIMBURSEMENT FOR HOTEL		101.76
05-31	P1 6135370025	DO	05/05/96		REIMBURSEMENT FOR DINNER		17.19
06-10	P1 6NJ13000001	HON. ROBERT MENENDEZ	05/23/96	05/28/96	AIR FARE DC/NEWARK/DC		275.10
06-25	P1 6NJ13000007	JOSE MANUEL ALVAREZ	05/03/96	05/28/96	IN-DISTRICT MILEAGE		143.00
06-25	P1 6NJ13000009	DO	05/03/96	05/29/96	TOLLS & PARKING IN DISTRICT		157.35
						TRAVEL TOTALS:	3,817.21
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930400		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		335.64
04-30	S5 6121960379		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		39.99
04-30	S5 6121970399		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		195.00
04-30	S5 6121980964		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		119.20
04-30	S5 6121980965		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		363.50
04-30	S5 6121980966		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		637.25
04-30	P1 6096120010	BELL ATLANTIC NYNEX MOBILE SYS	02/21/96	03/20/96	CELLULAR BILL ACCT.#00808927		146.21
04-30	P1 6107090015	ELIZABETHTOWN GAS	02/29/96	03/28/96	GAS BILL FOR PERTH AMBOY OFFICE		294.09
04-30	P1 6099470020	FEDERAL EXPRESS CORP	03/01/96	03/31/96	FEDEX BILL ACCT. #1633-2800-3		7.50
04-30	P1 6116890550	MAINTOWN ASSOCIATES	04/01/96	04/30/96	RENT - 275 HOBART ST PERTH AMBOY, NJ		600.00
04-30	P1 6116890549	NINE-ONE-ONE	04/01/96	04/30/96	RENT - 911 BERGEN AVE JERSEY CITY, NJ		2,175.00
04-30	P1 6102020017	PSE&G CO	02/27/96	03/27/96	UTILITY SERVICE		127.30
04-30	P1 6116890548	SHAN & PARAM NAGENDRA	04/01/96	04/30/96	RENT - 654 AVENUE C BAYONNE, NJ		720.00
04-30	P1 6107090014	TOTAL MEDIA	03/26/96		TAPES FOR VCR FOR OFFICIAL BUSINESS		111.19
05-31	S5 6153930399		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		230.25
05-31	S5 6153960378		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		39.99
05-31	S5 6153970398		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		195.00
05-31	S5 6153980961		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		119.20
05-31	S5 6153980962		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		268.21

05-31 S5 6153980963		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		661.24
05-31 P1 6134710036	BELL ATLANTIC NYNEX MOBILE SYS	03/27/96	04/20/96	CELLULAR BILL		103.33
05-31 P1 6134710035	ELIZABETHTOWN GAS	03/28/96	04/30/96	PERTH AMBOY OFFICE GAS BILL		149.37
05-31 P1 6123040018	FEDERAL EXPRESS CORP	03/14/96	03/15/96	FEDEX BILL FOR OFFICIAL BUSINESS ACCT # 1633-2800-3		5.23
05-31 P1 6150890555	MAINTOWN ASSOCIATES	05/01/96	05/30/96	RENT - 275 HOBART ST PERTH AMBOY, NJ		600.00
05-31 P1 6150890554	NINE-ONE-ONE	05/01/96	05/30/96	RENT - 911 BERGEN AVE JERSEY CITY, NJ		2,175.00
05-31 P1 6127770012	PSE&G CO	03/27/96	04/25/96	UTILITY SERVICE		175.36
05-31 P1 6150890553	SHAN & PARAM NAGENDRA	05/01/96	05/30/96	RENT - 654 AVENUE C BAYONNE, NJ		720.00
06-11 P1 6NJ13000002	PSE&G CO	04/25/96	05/28/96	UTILITY SERVICE		161.74
06-18 P1 6NJ13000005	BELL ATLANTIC NYNEX MOBILE SYS	04/26/96	05/20/96	CELLULAR PHONE		82.78
06-25 P1 6NJ13000008	ELIZABETHTOWN GAS	04/30/96	05/29/96	PERTH AMBOY GAS BILL		55.26
06-30 S5 96182000478		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		119.20
06-30 S5 96182000907		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		267.31
06-30 S5 96182001341		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		647.60
06-30 S5 96182001771		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		39.99
06-30 S5 96182002200		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		195.00
06-30 S5 96182002641		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		242.87
07-11 P9 NJ1301R9607	MAINTOWN ASSOCIATES	06/01/96	06/30/96	PERTH AMBOY, NJ .....-RENT		600.00
07-11 P9 NJ1302R9607	NINE-ONE-ONE	06/01/96	06/30/96	JERSEY CITY, NJ .....-RENT		2,175.00
07-11 P9 NJ1303R9607	SHAN & PARAM NAGENDRA	06/01/96	06/30/96	BAYONNE, NJ .....-RENT		720.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,620.80
PRINTING AND REPRODUCTION						
04-30 P1 6096120009	AUTOGRAPH FILM SERVICE	03/26/96		PURCHASE OF FILM FOR OFFICIAL USE		39.00
04-30 P1 6113590019	DO	04/09/96		FILM DEVELOPMENT		10.67
05-31 P1 6127800008	DO	04/04/96		FILM & BATTERIES		23.73
				PRINTING AND REPRODUCTION TOTALS:		73.40
OTHER SERVICES						
04-30 P1 6086720007	DIANA S CLEANING SERVICE	03/09/96		CLEANING OF PERTH AMBOY OFFICE		30.00
04-30 P1 6106680013	DO	03/23/96		CLEANING SERVICE FOR PERTH AMBOY OFFICE		30.00
04-30 P1 6110060001	TOOMEY INSURANCE AGENCY	03/05/96	03/05/97	COMMMERCIAL INNSURANCE ON JERSEY CITY & PERTH AMBOY OFFICES		2,337.76
05-31 P1 6143090033	DIANA S CLEANING SERVICE	05/01/96		CLEANING SERVICE FOR PERTH AMBOY OFFICE		30.00
05-31 P1 6124190018	MAGDALENA NEGRON	03/01/96	03/31/96	JERSEY CITY CLEANING BILL		400.00
05-31 P1 6124190019	DO	04/01/96	04/30/96	JERSEY CITY CLEANING BILL		375.00
				OTHER SERVICES TOTALS:		3,202.76
SUPPLIES AND MATERIALS						
04-30 S1 6121950315		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		499.68
04-30 P1 6086720004	AQUA COOL	02/01/96	02/29/96	DC WATER BILL		28.05
04-30 P1 6113590020	DO	03/01/96	03/31/96	DC WATER BILL		28.05
04-30 P1 6108430022	CONGRESSIONAL QUARTERLY, INC	04/01/96	04/01/97	ONE-YEAR RENEWAL OF CONGRESSIONAL MONITOR		1,459.00
04-30 P1 6106680014	GREAT BEAR SPRINGS WATER	03/01/96	03/31/96	JERSEY CITY WATER BILL		33.45
04-30 P1 6102490017	JERSEY JOURNAL	03/01/96	03/01/97	ONE YEAR SUBSCRIPTION OF NORTH HUDSON EDITION OF THE JERSEY JOURNAL		70.00
04-30 P1 6102490018	DO	03/01/96	03/01/97	ONE YEAR SUBSCRIIPTION OF THE JERSEY CITY EDITION OF THE JERSEY JOURNAL		70.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ROBERT MENENDEZ -CON.							
04-30	P1 6086720003	LAWYERS DIARY & MANUAL	03/06/96		PAYMENT FOR ANNUAL 1996 MANUAL CUSTOMER # 00034766-NJ-Z		66.78
04-30	P1 6099470019	WEST PUBLISHING CORP.	03/13/96		US CODE ANNOTATED/IR ACTS		96.00
05-31	S1 6155950321		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		83.66
05-31	P1 6143090031	AQUA COOL WASHINGTON	04/01/96	04/30/96	DC WATER BILL ACCT.#12013722		33.40
05-31	P1 6143090032	GREAT BEAR SPRING WATER	04/01/96	04/30/96	JERSEY CITY OFFICE WATER BILL		19.15
05-31	P1 6123040017	HUDSON NEWS COMAPNY	03/01/96	03/31/96	NEWSPAPER BILL FOR DO PAPERS		69.80
05-31	P1 6149240011	KISSCO, INC.	04/29/96		SUPPLIES FOR JERSEY CITY OFFICE		79.88
05-31	P1 6150520023	RESNICK OFFICE EQUIPMENT CO	05/15/96		OFFICE SUPPLIES FOR JERSEY CITY OFFICE CUSTOMER #056642 CONTROL #141262		11.00
05-31	P1 6150520024	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	3-HON. SUBSCRIPTION TO MIAMI HERALD FOR OFFICIAL BUSINESS ACCT. BR-22063-Q		82.50
06-18	P1 6NJ13000006	AQUA COOL	01/01/96	01/31/96	BOTTLED WATER		28.05
06-18	P1 6NJ13000004	RESNICK OFFICE EQUIPMENT CO	04/17/96		OFFICE SUPPLIES		56.17
06-30	S1 96182000332		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		396.37
					SUPPLIES AND MATERIALS TOTALS:		3,210.99
EQUIPMENT							
04-30	S2 6121900547		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,322.70
05-31	S2 6153900556		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,115.27
06-30	S2 96182000475		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,709.71
					EQUIPMENT TOTALS:		7,147.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,110.09
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880274	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		482.76
05-31	P4 6179880274	DO	04/01/96	04/30/96	FRANKED MAIL		401.58
06-30	P4 6NJ13000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		652.38
					FRANKED MAIL TOTALS:		1,536.72
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,536.72
					OFFICE TOTALS:		168,646.81
1995 HON. ROBERT MENENDEZ							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06-30	S2 96182000474		12/01/95	12/31/95	EQUIPMENT (TRANSFER)		-108.10
					EQUIPMENT TOTALS:		-108.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-108.10
					OFFICE TOTALS:		-108.10

1996 HON. JACK METCALF

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	291,949.30	146,092.52
TRAVEL	18,887.63	12,389.29
RENT, COMMUNICATION, UTILITIES	28,479.41	15,903.35
PRINTING AND REPRODUCTION	3,421.81	3,327.01
OTHER SERVICES	1,931.64	377.92
SUPPLIES AND MATERIALS	11,022.69	6,557.09
EQUIPMENT	44,843.02	24,058.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,535.50	208,705.25

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,466.79	6,871.70
OFFICIAL MAIL ALLOWANCE TOTALS:	7,466.79	6,871.70
OFFICE TOTALS:	408,002.29	215,576.95

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ATWOOD,ROY F	04/01/96	06/30/96	DISTRICT COORDINATOR	9,500.01
CABASCO,VERGIL	04/01/96	06/30/96	LEGIS ASST/SYSTEMS ANALYST	6,249.99
CAVIEZEL,AMY D	04/01/96	06/30/96	EXECUTIVE ASSISTANT/SCHEDULER	6,999.99
CHOO,JENNY	04/01/96	06/30/96	RECEPTIONIST/LEGISLATIVE CORRESPONDENT	4,364.76
COLVIN,C L	04/01/96	06/30/96	CASEWORKER	6,249.99
CONNER,JULIE L	04/01/96	06/30/96	CASEWORKER	6,249.99
CURTIS,CAROLYN A	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,750.00
CUTBIRTH,DAVID A	04/01/96	06/30/96	CASEWORKER-PRESS AIDE	6,249.99
DUTTON,JOHN C	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	11,499.99
KEENAN, EDITH ANNE	05/13/96	06/30/96	PART-TIME EMPLOYEE	1,452.80
LINTZ,JEFFREY D	04/01/96	06/30/96	SPECIAL ASSISTANT	6,999.99
MARKEY,JEFFREY D	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,500.01
MARKUSEN,FAIRALEE	04/01/96	06/30/96	CASEWORKER	6,875.01
MARSHALL,BRADFORD K	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,250.00
MOORE,SHERREL LEWIS	04/01/96	06/30/96	CHIEF OF STAFF	20,000.01
PEARSON,KIRK JOHN	04/01/96	06/30/96	SPECIAL ASSISTANT	8,000.01
SMITH,NORMA C	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,899.99
STROM,ERIK E	04/01/96	06/30/96	SR LEGISLATIVE ASST	7,500.00
STROM,CHRISTOPHER	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	17,499.99
			PERSONNEL COMPENSATION TOTALS:	146,092.52

TRAVEL

04-30 P1 6095190032 CHRISTOPHER STROM	03/07/96	03/12/96	LODGING WHILE ON OFFICIAL DISTRICT MEETINGS	261.83
04-30 P1 6095190033 DO	03/07/96	03/12/96	AIRFARE MEMBER TRAVEL WHILE ON OFFICIAL DISTRICT BUSINESS	465.00
04-30 P1 6095190035 DO	03/07/96	03/12/96	CAR RENTAL WHILE ON OFFICIAL BUSINESS	198.78
04-30 P1 6095190036 DO	03/07/96	03/12/96	PARKING/TOLLS WHILE ON OFFICIALBUSINESS	12.00
04-30 P1 6096030019 DO	03/17/96	03/18/96	LODGING.	79.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JACK METCALF -CON.							
04-30	P1 6096030020	CHRISTOPHER STROM	03/17/96	03/18/96	AIRFARE		294.00
04-30	P1 6120620016	DO	04/11/96	04/17/96	STAFFER REIM FOR LODGING WHILE IN DISTRICT MEETINGS		232.29
04-30	P1 6120620017	DO	04/11/96	04/17/96	STAFFER REIM FOR AIRFARE WHILE ATTENDING DISTRICT MEETINGS		147.00
04-30	P1 6120620018	DO	04/11/96	04/17/96	STAFFER REIM FOR MILEAGE		827.40
04-30	P1 6086720010	ERIK E STROM	03/17/96	03/18/96	STAFFER REIMBURSEMENT FOR AIRFARE WHILE MEETING IN DISTRICT W/ AUCTION SUBCOMMITTEE		294.00
04-30	P1 6086720011	DO	03/17/96	03/18/96	STAFFER REIMBURSEMENT FOR CAR RENTAL WHILE MEETING IN DISTRICT W/ AUCTION SUBCOMMITTEE		51.81
04-30	P1 6086720012	DO	03/17/96	03/18/96	STAFFER REIMBURSEMENT FOR PARKING WHILE MEETING IN DISTRICT W/ AUCTION SUBCOMMITTEE		24.00
04-30	P1 6120620013	DO	04/05/96	04/16/96	STAFFER REIM FOR AIRFARE WHILE IN DISTRICT		205.00
04-30	P1 6120620014	DO	04/05/96	04/16/96	STAFFER REIM FOR CAR RENTAL WHILE ON DISTRICT BUSINESS		234.19
04-30	P1 6120620015	DO	04/05/96	04/16/96	STAFFER REIM FOR GASOLINE USED IN LEASED CAR WHILE IN DISTRICT		19.00
04-30	P1 6121340025	KIRK JOHN PEARSON	03/08/96	04/05/96	REIMBURSEMENT FOR MILES ON PRIVATE VEHICLE WHILE ON OFFICIAL LEGISLATIVE BUSINESS. 657.5 MILES @ .28/MI		184.10
04-30	P1 6121340026	DO	03/16/96		REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL LEGISLATIVE BUSINESS		53.22
04-30	P1 6101260019	ROY F ATWOOD	02/17/96	03/20/96	REIMBURSEMENT FOR TRAVEL PERFORMED VIA PRIVATELY OWNED VEHICLE WHILE ON OFFICIAL LEGISLATIVE BUSINESS		206.64
04-30	P1 6121340024	DO	03/29/96	04/04/96	REIMBURSEMENT FOR MILES ON PRIVATE VEHICLE WHILE ON OFFICIAL LEGISLATIVE BUSINESS 222 MILES @ .28 MILE		62.16
04-30	P1 6101260017	S. LEWIS MOORE	03/10/96	03/14/96	TRAVEL REIMBURSEMENT FOR TRAVEL TO D.C. WHILE ON OFFICIAL LEGISLATIVE BUSINESS		294.00
04-30	P1 6101260018	DO	03/25/96		TRAVEL REIMBURSEMENT FOR TRAVEL TO D.C. WHILE ON OFFICIAL LEGISLATIVE BUSINESS.		318.00
04-30	P1 6120620011	DO	04/14/96	04/17/96	STAFFER REIM FOR AIRFARE WHILE ON DC BUSINESS		441.00
04-30	P1 6120620012	DO	04/14/96	04/17/96	STAFFER REIM FOR PARKING WHILE IN DC BUSINESS		19.85
04-30	P1 6120620021	VERGIL CABASCO	03/31/96	04/07/96	STAFFER REIM FOR AIRFARE WHILE IN DISTRICT		294.00
04-30	P1 6120620023	DO	03/31/96	04/07/96	STAFFER REIMBURSEMENT FOR GASOLINE WHILE IN DISTRICT		12.00
04-30	P1 6120620024	DO	03/31/96	04/07/96	STAFFER REIM FOR PARKING WHILE IN DISTRICT		13.90
04-30	P1 6120620035	DO	03/31/96	04/07/96	CAR RENTAL WHILE ON DISTRICT BUSINESS		131.00
05-31	P1 6135370029	AMY D CAVIEZEL	03/30/96	04/08/96	AIRFARE REIMBURSEMENT FOR TRAVEL TO DISTRICT ON LEGISLATIVE BUSINESS DC-SEATAC-DC		294.00
05-31	P1 6121560016	CAROLYN A CURTIS	04/03/96		REIMBURSEMENT FOR MILEAGE AND PARKING WHILE ON OFFICIAL LEGISLATIVE BUSINESS.		24.80

05-31	P1	6135370032	HON JACK METCALF	05/02/96	05/05/96	LODGING	60.45
05-31	P1	6135370033	DO	05/02/96	05/05/96	MEALS	31.06
05-31	P1	6135370034	DO	05/02/96	05/05/96	PLANE DC-SEATAC-DC	465.00
05-31	P1	6135370035	DO	05/02/96	05/05/96	TOLLS	2.30
05-31	P1	6137350024	DO	03/29/96	04/13/96	LODGING	114.28
05-31	P1	6137350026	DO	03/29/96	04/13/96	PLANE DC-SEA	147.00
05-31	P1	6137350027	DO	03/29/96	04/13/96	TOLLS	3.45
05-31	P1	6137350028	DO	04/19/96	04/22/96	PLANE DC-SEA-DC	294.00
05-31	P1	6137350029	DO	04/19/96	04/22/96	TOLLS	9.54
05-31	P1	6137350030	DO	04/25/96	04/28/96	PLANE DC-SEA-DC	311.00
05-31	P1	6137350031	DO	04/25/96	04/28/96		2.30
05-31	P1	6143090037	DO	03/09/96	03/09/96	LODING WHILE ON OFFICIAL .....LEGISLATIVE.BUSINESS...	61.54
05-31	P1	6143090038	DO	03/09/96	03/09/96	TOLLS WHILE ON OFFICIAL .....LEGISLATIVE.BUSINESS...	1.15
05-31	P1	6143120017	DO	03/21/96	03/21/96	TAXI FARE TO MEETING	10.00
05-31	P1	6143120018	DO	04/16/96	04/16/96	TAXI FARE TO MEETING	12.10
05-31	P1	6135370028	JEFFREY D LINTZ	03/13/96	04/02/96	REIMBURSEMENT FOR PRIVATE VEHICLE TRAVEL. 962 MILES @ $0.28/MILE	269.36
05-31	P1	6135370030	DO	04/24/96	05/07/96	PRIVATE VEHICLE REIMBURSEMENT FOR OFFICIAL LEGISLATIVE BUSINESS 596 MILES @ $0.28/MILES AND TOLL $4.95	171.83
05-31	P1	6135370031	DO	05/06/96		LODGING FOR STAFF WHILE ON OFFICIAL LEGISLATIVE BUSINESS.	85.08
05-31	P1	6135370026	JEFFREY D MARKEY	04/30/96	05/06/96	REIMBURSEMENT FOR TRAVEL IN PRIVATE VEHICLE TO PICK UP MEMBER AND PARKING OF $3. 138 MI X .28	41.64
05-31	P1	6135370027	ROY F ATWOOD	04/12/96	04/18/96	REIMBURSEMENT FOR PRIVATE VEHICLE $2 FOR TOLLS 195 MILES @ $0.28/MILE	56.60
06-11	P1	6WA02000005	AUTOMATED OFFICE PRODUCTS	05/23/96		OFFICE SUPPLIES	207.00
06-12	P1	6WA02000027	CAROLYN CURTIS	05/05/96	05/11/96	MILEAGE IN DISTRICT	45.36
06-12	P1	6WA02000018	DAVID A CUTBIRTH	04/25/96	05/06/96	AIRFARE DC-SEA-DC	294.00
06-12	P1	6WA02000029	HON JACK METCALF	05/24/96	05/27/96	LODGING	51.29
06-12	P1	6WA02000030	DO	05/24/96	05/27/96	PLANE	636.00
06-12	P1	6WA02000031	DO	05/24/96	05/27/96	PRIVATE AUTO	93.52
06-12	P1	6WA02000032	DO	05/24/96	05/27/96	TOLLS	7.70
06-12	P1	6WA02000033	DO	05/16/96	05/20/96	LODGING	59.35
06-12	P1	6WA02000035	DO	05/16/96	05/20/96	PLANE	468.00
06-12	P1	6WA02000036	DO	05/16/96	05/20/96	TAXI	86.15
06-12	P1	6WA02000023	JEFFREY D LINTZ	03/13/96	04/02/96	MILEAGE IN DISTRICT	269.37
06-12	P1	6WA02000025	KIRK JOHN PEARSON	05/21/96	05/23/96	MILEAGE IN DISTRICT	14.08
06-12	P1	6WA02000024	NORMA C SMITH	01/04/96	03/19/96	MILEAGE IN DISTRTICT	109.20
06-12	P1	6WA02000019	ROY F ATWOOD	05/15/96	05/16/96	MILEAGE IN DISTRICT	74.20
06-12	P1	6WA02000020	DO	05/15/96	05/16/96	TOLLS IN DISTRICT	2.50
06-12	P1	6WA02000021	DO	05/22/96	05/23/96	MILEAGE IN DISTRICT	71.40
06-12	P1	6WA02000022	DO	04/24/96	04/25/96	MILEAGE INDISTRICT	55.07
06-12	P1	6WA02000026	S. LEWIS MOORE	05/13/96	05/16/96	AIRFARE SEA-DC-SEA	294.00
06-13	P1	6WA02000034	HON JACK METCALF	05/16/96	05/20/96	MEALS	45.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JACK METCALF -CON.							
06-24	P1 6WA02000037	KIRK JOHN PEARSON	06/03/96	06/05/96	LODGING IN DISTRICT/TRAINING		247.08
06-24	P1 6WA02000038	DO	06/03/96	06/05/96	MILES IN DISTRICT/TRAINING		399.00
06-24	P1 6WA02000039	DO	06/03/96	06/05/96	TAXI IN DISTRICT/TRAINING		15.00
06-25	P1 6WA02000040	CHRISTOPHER STROM	05/31/96	06/05/96	LODGING		174.69
06-25	P1 6WA02000041	DO	05/31/96	06/05/96	PLANE		294.00
06-25	P1 6WA02000042	DO	05/31/96	06/05/96	TAXI		63.00
06-25	P1 6WA02000043	DO	05/31/96	06/05/96	CAR RENTAL		138.91
06-25	P1 6WA02000001	JEFFREY D MARKEY	05/23/96	05/29/96	AIRPORT MILEGE		35.84
06-25	P1 6WA02000002	ROY F ATWOOD	05/28/96	05/28/96	MILEAGE AND TOLLS. IN DIST.		45.00
06-28	P1 6WA02000044	KIRK JOHN PEARSON	04/11/96	05/23/96	MILEAGE IN DISTRICT		249.13
						TRAVEL TOTALS:	12,389.29
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122810006		04/30/96		RECORDING SERVICES CHARGED		508.00
04-30	S5 6121930168		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		476.64
04-30	S5 6121960161		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		55.98
04-30	S5 6121970167		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30	S5 6121980277		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		40.00
04 30	S5 6121980278		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		836.15
04-30	S5 6121980279		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		498.02
04-30	P1 6116890552	ALAN CLAMMER	04/01/96	04/30/96	RENT-1333 LINCOLN ST. #203 BELLINGHAM, WA		901.63
04-30	P1 6121340023	AT&T WIRELESS SERVICES	03/04/96	04/03/96	MONTHLY SERVICE CHARGE FOR EVERETT CELLULAR		80.44
04-30	P1 6106680016	FEDERAL EXPRESS CORP	03/15/96		OVERNIGHT MAIL SERVICE FOR OFFICAL LEGISLATIVE BUSINESS		3.75
04-30	P1 6121340022	GTE CALIFORNIA	02/28/96	03/28/96	CHARGES FOR 800 SERVICE FOR EVERETT DISTRICT OFFICE		307.88
04-30	P1 6106680019	INTELLIGENT SOLUTIONS	03/20/96		CHARGE FOR CONVERSION OF COMPUTER RECORDS		706.80
04-30	P1 6106680017	ORCAS COMMUNITY CENTER	03/15/96		ROOM FOR TOWN HALL MEETING RENTAL FEE		66.00
04-30	P1 6106680018	SPRINT	03/09/96		LONG DISTANCE CHARGE FOR MEMBERS DISTRICT PHONE		17.21
04-30	P1 6106680024	TOWN OF COUPEVILLE	03/19/96		RENTAL FOR TOWN HALL MEETING		25.00
04-30	P1 6116890551	TREASURER	04/01/96	04/30/96	RENT - 2930 WETMORE AVE EVERETT, WA		1,379.56
04-30	P1 6109670020	VIACOM CABLEVISION	03/22/96		CABLE SERVICE FOR THE EVERETT OFFICE		26.13
05-31	S4 6152940019		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		418.25
05-31	S5 6153930167		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		318.85
05-31	S5 6153960160		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		55.98
05-31	S5 6153970166		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.00
05-31	S5 6153980275		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		40.00
05-31	S5 6153980276		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		775.60
05-31	S5 6153980277		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		528.81
05-31	P1 6150890557	ALAN CLAMMER	05/01/96	05/30/96	RENT-1333 LINCOLN ST. #203 BELLINGHAM, WA		901.63
05-31	P1 6121560010	FEDERAL EXPRESS CORP	04/05/96		OVERNIGHT MAIL SERVICE FOR OFFICIAL LEGISLATIVE BUSINESS.		9.22
05-31	P1 6121560011	DO	03/29/96		OVERNIGHT MAIL SERVICE FOR OFFICIAL LEGISLATIVE BUSINES.		3.75

05-31 P1	6138130032	FEDERAL EXPRESS CORP	04/12/96		OVERNIGHT MAIL SERVICE	5.23
05-31 P1	6138130033	DO	04/19/96		OVERNIGHT MAIL SERVICE	3.75
05-31 P1	6143120019	JEFFREY D MARKEY	04/03/96	04/09/96	REIMBURSEMENT FOR PHONE CHARGESWHILE ON OFFICIAL LEG. BUSINESS	11.20
05-31 P1	6121560013	SPRINT	04/09/96		CHANGES FOR MEMBERS DISTRICT CELLULAR PHONE SERVICE.	28.45
05-31 P1	6121560012	TCI CABLEVISION	03/23/96		CABLE SERVICE FOR BELLINGHAM DISTRICT OFFICE	39.45
05-31 P1	6138130035	TCI OF WENATCHEE, INC.	04/23/96		CABLE SERVICE FOR BELLINGHAM DO	35.93
05-31 P1	6150890556	TREASURER	05/01/96	05/30/96	RENT - 2930 WETMORE AVE EVERETT, WA	1,379.56
05-31 P1	6121560009	VIACOM CABLEVISION	04/23/96	05/22/96	CABLE SERVICE FOR EVERETT DISTRICT OFFICE	26.13
06-11 P1	6WA02000006	ACTION DATA PROCESSING INC	03/27/96		QUESTIONAIRE	353.40
06-11 P1	6WA02000008	AT&T WIRELESS SERVICES	04/04/96	05/03/96	CELLULAR SERVICE	81.18
06-11 P1	6WA02000007	FEDERAL EXPRESS CORP	05/18/96		OVERNIGHT MAIL	7.50
06-11 P1	6WA02000004	GTE NORTHWEST INC	04/28/96		DISTRICT 1-800 #	359.64
06-11 P1	6WA02000013	SPRINT	05/09/96		CELLULAR SERVICE	16.08
06-11 P1	6WA02000016	VIACOM CABLEVISION	05/23/96	06/22/96	UTILITY	26.13
06-28 P1	6WA02000045	POSTMASTER, WASHINGTON, D.C.	05/01/96		POSTAGE STAMPS	32.00
06-30 S4	96182000062		05/01/96	05/31/96	RECORDING TRANSFER	254.00
06-30 S5	96182000479		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	40.00
06-30 S5	96182000908		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	780.10
06-30 S5	96182001342		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	502.40
06-30 S5	96182001772		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	55.98
06-30 S5	96182002201		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	90.00
06-30 S5	96182002642		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	362.77
07-11 P9	WA0201R9607	ALAN CLAMMER	06/01/96	06/30/96	BELLINGHAM, WA .....-RENT	901.63
07-11 P9	WA0202R9607	TREASURER	06/01/96	06/30/96	EVERETT, WA .....-RENT	1,379.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,903.35
	PRINTING AND REPRODUCTION					
04-30 S3	6121920047		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	63.00
05-31 S3	6153920070		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	24.60
05-31 P1	6121560018	CONGRESSIONAL PRINTER	03/12/96		PAYMENT FOR BUSINESS CARDS	489.00
05-31 P1	6149650026	NEWSLETTER SERVICES, INC	03/29/96		PRINTING AND MAILING	1,535.00
05-31 P1	6149650027	DO	03/29/96		PRINTING AND MAILING	900.00
05-31 P1	6149650028	DO	04/19/96		PRINTING AND MAILING	204.00
06-11 P1	6WA02000012	GRIGGS	05/21/96	05/22/96	OFFICE SUPPLIES	68.09
06-11 P1	6WA02000011	JOHN C DUTTON	05/28/96		PRINTING CHARGES	34.00
06-12 P1	6WA02000028	CAROLYN CURTIS	05/14/96		FILM FOR LEG. BUSINESS	5.82
06-30 S3	96182000065		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	3.50
					PRINTING AND REPRODUCTION TOTALS:	3,327.01
	OTHER SERVICES					
05-31 P1	6121560015	CAROLYN A CURTIS	03/02/96		REIMBURSEMENT FOR REGISTRATION FEE TO US MILITARY ACADEMY CONFERENCE	150.00
05-31 P1	6121560017	DUN-RITE CLEANING SERVICES	04/02/96		CLEANING FOR BELLINGHAM DISTRICT OFFICE FOR MARCH	100.00
05-31 P1	6143120020	DO	04/01/96	04/30/96	CLEANING OF BELLINGHAM DO	100.00
05-31 P1	6143120021	GRIGGS	04/30/96	04/30/96	OFFICE SUPPLIES FOR BEELINGHAM DO	27.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JACK METCALF -CON.							
					OTHER SERVICES TOTALS:		377.92
SUPPLIES AND MATERIALS							
04-30	S1 6121950482	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		219.60
04-30	P1 6109670024	ANACORTES AMERICAN	05/11/96	05/11/97	NEWSPAPER SUBSCRIPTION FOR EVERETT DISTRICT OFFICE		40.00
04-30	P1 6106680020	AUTOMATED OFFICE PRODUCTS	03/15/96		OFFICE SUPPLIES FOR MEMBER OFFICE		30.00
04-30	P1 6106680021	DO	03/15/96		OFFICE SUPPLIES FOR WASHINGTON,D.C. OFFICE		558.00
04-30	P1 6106680015	CRYSTAL MOUNTAIN PURE WATER	04/05/96		BOTTLED WATER FOR DISTRICT OFFICE		16.99
04-30	P1 6106680022	GRIGGS	03/07/96		OFFICE SUPPLIES FOR BELLINGHAM DISTRICT OFFICE		78.00
04-30	P1 6106680023	DO	03/29/96		OFFICE SUPPLIES FOR BELLINGHAM DISTRICT OFFICE		31.84
04-30	P1 6109670021	S. LEWIS MOORE	04/01/96		REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR MEMBER DURING OFFICIAL LEGISLATION BUSINESS		149.97
04-30	P1 6101260016	THE ARLINGTON TIMES	04/05/96	04/04/97	NEWSPAPER SUBSCRIPTION FOR EVERETT DISTRICT OFFICE		28.00
04-30	P1 6101260022	THE MARYSVILLE GLOBE	04/05/96	04/04/97	NEWSPAPER SUBSCRIPTION FOR EVERETT DO		28.00
04-30	P1 6109670022	WEST PUBLISHING CORP.	03/13/96		US CODE ANNOTATED VOLUMES		96.00
05-31	S1 6155950488	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		990.93
05-31	P1 6138130031	AMERICAN BANKER	04/13/96	04/13/97	SUBSCRIPTION TO PAPER FOR D.C. OFFICE.		525.00
05-31	P1 6121560014	AQUA COOL	03/31/96		BOTTLED H2O SERVICE FOR WASHINGTON, D.C. OFFICE		45.00
05-31	P1 6137670022	AQUA COOL WASHINGTON	03/18/96		WATER SERVICE FOR D.C. OFFICE		40.00
05-31	P1 6137670024	BULLETIN BROADFAXING NETWORK	05/02/96	05/01/97	SUBSCRIPTION TO WHITE HOUSE BULLETIN FOR D.C. OFFICE		980.00
05-31	P1 6137350025	HON JACK METCALF	03/29/96	04/13/96	MEALS		67.01
05-31	P1 6121560034	NATIONAL JOURNAL	04/01/96	03/30/97	SUBSCRIPTION FOR NATIONAL JOURNAL FOR EVERETT DISTRICT OFFICE.		487.00
05-31	P1 6137670023	OFFICE MAX	03/04/96		OFFICE SUPPLIES FOR EVERETT DISTRICT OFFICE.		228.71
05-31	P1 6149650024	DO	04/10/96		OFFICE SUPPLIES EVERETT DISTRICT OF		289.23
05-31	P1 6149650025	DO	04/13/96		OFFICE SUPPLIES EVERETT DISTRICT OF		81.46
05-31	P1 6138130034	PUBLIC SECTOR INFORMATION, INC	04/30/96		1996 WASHINGTON STATE YEARBOOK ORDER		44.40
06-11	P1 6WA02000003	AQUA COOL WASHINGTON	04/30/96		BOTTLED WATER		40.00
06-11	P1 6WA02000009	CMF	05/31/96		CONGRESSIONAL INTERN HANDBOOK		67.50
06-11	P1 6WA02000014	CRYSTAL MOUNTAIN PURE WATER	04/25/96	05/20/96	BOTTLED WATER		33.98
06-11	P1 6WA02000010	OFFICE MAX	05/17/96		OFFICE SUPPLIES		162.76
06-30	S1 96182000502	.....	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,197.71
					SUPPLIES AND MATERIALS TOTALS:		6,557.09
EQUIPMENT							
04-30	S2 6121900232	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		7,312.13
05-31	S2 6153900238	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		5,897.67
06-11	P1 6WA02000015	INTELLIGENT SOLUTIONS	05/16/96		COMPUTER SERVICE		706.00
06-11	P1 6WA02000017	LABELS & LISTS, INC	05/16/96		COMP. SOFTWARE PURCHASE		2,803.33
06-30	S2 96182000204	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		7,338.94
					EQUIPMENT TOTALS:		24,058.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,705.25

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-30 P4 6148880276 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	644.26
05-31 P4 6179880276 DO	04/01/96	04/30/96	FRANKED MAIL	4,423.69
06-30 P4 6WA02000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	1,803.75
			FRANKED MAIL TOTALS:	6,871.70
			OFFICIAL MAIL ALLOWANCE TOTALS:	6,871.70
			OFFICE TOTALS:	215,576.95

1996 HON. JAN MEYERS

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	310,295.93	153,450.01
TRAVEL	6,444.74	4,157.10
RENT, COMMUNICATION, UTILITIES	30,100.51	19,845.69
PRINTING AND REPRODUCTION	267.20	122.00
OTHER SERVICES	259.00	105.00
SUPPLIES AND MATERIALS	4,393.15	1,917.35
EQUIPMENT	17,972.80	8,971.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,733.33	188,568.63
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	2,457.10	1,544.70
OFFICIAL MAIL ALLOWANCE TOTALS:	2,457.10	1,544.70
OFFICE TOTALS:	372,190.43	190,113.33

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BASLER,MATTHEW R	04/01/96	04/30/96	D.C. INTERN	1,000.00
BENSON, KATHERINE A.	05/16/96	06/14/96	D.C. INTERN	966.67
COSTLOW,DONNA J	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	14,653.42
EISENBRANDT,JENNIFER L	04/01/96	06/30/96	CONSTITUENT RELATIONS DIR/STAFF ASST	6,200.00
FELLOWS,JONATHAN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	13,576.66
FORE,MICHELLE RAE	06/15/96	06/30/96	D.C. INTERN	533.33
GIST,WILLIAM W	04/01/96	06/30/96	STAFF ASSISTANT	6,238.75
GRAHAM,JOHN D	06/15/96	06/30/96	D.C. INTERN	533.33
JOHNSON,MICHELE IRENE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	10,850.00
JOHNSTON,DAVID D	04/01/96	06/30/96	STAFF ASSISTANT	6,238.75
MATLES,BONNIE J	04/01/96	06/30/96	EXECUTIVE ASSISTANT	11,812.26
MURRAY,MICHAEL R	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	22,578.33
RICKERT,LORI P	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	12,410.33
SHERER,TYLER JOHN	04/01/96	06/30/96	LEGIS COPPRESPONDENT/COMPUTER OPERATOR	6,200.00
SMITH, MICHAEL A.	05/16/96	06/14/96	D.C. INTERN	966.67
WALDER,KIRK E	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	19,438.26
WOOLERY,LINDA D	04/01/96	06/30/96	STAFF ASSISTANT	8,403.25
YEHLE,KEITH J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	10,850.00

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. JAN MEYERS -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL COMPENSATION TOTALS:		153,450.01
	TRAVEL						
04-30	P1 6096770015	HON JAN MEYERS	03/14/96	03/18/96	ROUNDTRIP AIRFARE: DC-KC-DC		324.00
04-30	P1 6096770016	DO	03/22/96	03/24/96	ROUNDTRIP AIRFARE: DC-KC-DC		324.00
04-30	P1 6102590012	LINDA D WOOLERY	01/01/96	03/31/96	MILEAGE WITHIN DISTRICT		30.52
04-30	P1 6120620025	LORI A PHILLIPS	03/28/96	03/31/96	LODGING WHILE IN DC ON OFFICIAL BUSINESS		341.82
04-30	P1 6120620026	DO	03/28/96	03/31/96	ROUNDTRIP AIRFARE KC-DC-KC		240.00
04-30	P1 6120620027	DO	03/29/96	03/31/96	TAXI FARE FROM AIRPORT TO HOTEL AND RETURN		23.60
04-30	P1 6120620028	DO	03/31/96		PARKING AT AIRPORT		12.00
04-30	P1 6120620029	DO	02/01/96	03/31/96	MILEAGE TRAVEL IN 3RD DISTRICT		13.16
04-30	P1 6102590015	MICHAEL R MURRAY	03/28/96	03/31/96	LODGING		326.40
04-30	P1 6102590016	DO	03/28/96	03/31/96	PLANE		211.00
04-30	P1 6102590017	DO	03/28/96	03/31/96	TAXI		28.00
04-30	P1 6102590018	DO	03/28/96	03/31/96	PARKING		36.00
04-30	P1 6096770011	QUICKSILVER ENTERPRISES	02/26/96		TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT		21.00
04-30	P1 6096770012	DO	03/14/96		TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT		21.00
04-30	P1 6096770013	DO	03/18/96		TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT		21.00
05-31	P1 6146380024	DONNA COSTLOW	05/01/96		PARKING WHILE ATTENDING A POLICY FORUM		10.00
05-31	P1 6146380025	DO	05/01/96		MILEAGE TO ATTEND POLICY FORUM		2.52
05-31	P1 6146380027	HON JAN MEYERS	04/02/96	04/14/96	ROUNDTRIP AIRFARE: DC-KC-DC		324.00
05-31	P1 6146380028	DO	04/18/96	04/22/96	ROUNDTRIP AIRFARE; DC-KC-DC		324.00
05-31	P1 6146380029	DO	04/25/96	04/29/96	ROUNDTRIP AIRFARE DC-KC-DC		324.00
05-31	P1 6146380030	DO	05/02/96	05/06/96	ROUNDTRIP AIRFARE: DC-KC-DC		324.00
05-31	P1 6137670025	QUICKSILVER ENTERPRISES	03/22/96		TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT		21.00
05-31	P1 6137670026	DO	03/25/96		TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT		21.00
05-31	P1 6137670027	DO	04/02/96		TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT		21.00
05-31	P1 6137670028	DO	04/15/96		TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT		21.00
05-31	P1 6137670029	DO	04/18/96		TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT		21.00
06-26	P1 6KS03000006	HON JAN MEYERS	05/31/96	06/03/96	AIRFARE DC-KC-DC		324.00
06-26	P1 6KS03000007	QUICKSILVER ENTERPRISES	04/25/96		TRANSP AIRPORT TO HOME		21.00
06-26	P1 6KS03000008	DO	05/01/96		TRANSP AIRPORT TO HOME		21.00
06-26	P1 6KS03000009	DO	05/06/96		TRANSP HOME TO AIRPORT		21.00
06-28	P1 6KS03000016	HON JAN MEYERS	06/06/96	06/09/96	AIRFARE DC-KC-DC		324.00
06-28	P1 6KS03000014	MICHAEL R MURRAY	05/03/96		MILEAGE IN THE DISTRICT		43.68
06-28	P1 6KS03000015	WILLIAM H GIST	05/01/96	05/31/96	MILEAGE IN DISTRICT		15.40
					TRAVEL TOTALS:		4,157.10
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930182		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		176.07
04-30	S5 6121970181		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		60.00
04-30	S5 6121980319		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		119.12
04-30	S5 6121980320		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,140.96

04-30 S5 6121980321		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		900.00
04-30 P1 6116890554	CARLTON HOWELL	04/01/96	04/30/96	RENT - 708 W. 9TH ST. LAWRENCE, KS		550.00
04-30 P1 6101880002	FEDERAL EXPRESS CORP	02/26/96	03/04/96	OVERNIGHT DELIVERY		14.56
04-30 P1 6101880003	DO	03/08/96		OVERNIGHT DELIVERY		3.99
04-30 P3 6110910133	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT KANSAS CITY		3,895.00
04-30 P1 6103760009	KANSAS PUBLIC SERVICE	03/01/96	03/30/96	UTILITY SERVICE		15.65
04-30 P1 6092690003	KPL	02/12/96	03/13/96	UTILITY SERVICE		29.91
04-30 P1 6115410002	DO	03/13/96	04/11/96	UTILITY SERVICE		31.37
04-30 P1 6116890553	PETULA ASSOCIATES	04/01/96	04/30/96	RENT: 7133 W. 95TH ST #217 OVERLAND PARK, KS		1,190.56
04-30 P1 6110020034	POSTMASTER	03/15/96		ADDRESS CORRECTION & POSTAGE DUE		0.50
04-30 P1 6102590014	SUNFLOWER CABLEVISION	04/01/96	04/30/96	CABLE TV FOR LAWRENCE		23.49
05-31 S5 6153930181		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		151.42
05-31 S5 6153970180		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		60.00
05-31 S5 6153980317		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		119.12
05-31 S5 6153980318		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		795.64
05-31 S5 6153980319		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		900.00
05-31 P1 6121560020	AMERICAN CABLEVISION	04/11/96	05/10/96	CABLE TV FOR KCK		21.04
05-31 P1 6150520026	DO	05/11/96	06/10/96	CABLE TV IN KCK		43.25
05-31 P1 6150890559	CARLTON HOWELL	05/01/96	05/30/96	RENT - 708 W. 9TH ST. LAWRENCE, KS		550.00
05-31 P1 6121560022	FEDERAL EXPRESS CORP	03/15/96		OVERNIGHT DELIVERY		7.49
05-31 P1 6137670032	DO	04/02/96	04/05/96	OVERNIGHT DELIVERY		25.64
05-31 P1 6137670033	DO	04/12/96	04/15/96	OVERNIGHT DELIVERY		16.08
05-31 P1 6137670034	DO	04/08/96	04/11/96	OVERNIGHT DELIVERY		19.95
05-31 P3 6141910117	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT KANSAS CITY		3,938.00
05-31 P1 6135410001	KANSAS PUBLIC SERVICE	03/30/96	05/01/96	UTILITY SERVICE		9.86
05-31 P1 6150070004	KPL	04/11/96	05/10/96	UTILITY SERVICE		33.10
05-31 P1 6150890558	PETULA ASSOCIATES	05/01/96	05/30/96	RENT: 7133 W. 95TH ST #217 OVERLAND PARK, KS		1,190.56
05-31 P1 6150520025	SUNFLOWER CABLEVISION	05/01/96	05/31/96	CABLE TV FOR LAWRENCE		23.49
06-17 P1 6KS03000001	POSTMASTER, WASHINGTON, D.C.	05/10/96		ADDRESS CORRECTION/POSTAGE DUE		0.50
06-20 P1 6KS03000002	KANSAS PUBLIC SERVICE	05/01/96	05/30/96	UTILITY SERVICE		8.64
06-26 P1 6KS03000010	FEDERAL EXPRESS CORP	04/26/96	05/03/96	OVERNIGHT MAIL		21.14
06-26 P1 6KS03000011	DO	05/07/96	05/08/96	OVERNIGHT MAIL		7.50
06-30 S5 96182000480		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		119.12
06-30 S5 96182000909		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		781.43
06-30 S5 96182001343		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		900.00
06-30 S5 96182002202		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		60.00
06-30 S5 96182002643		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		150.98
07-11 P9 KS0301R9607	CARLTON HOWELL	06/01/96	06/30/96	LAWRENCE, KS .....-RENT		550.00
07-11 P9 KS0302R9607	PETULA ASSOCIATES	06/01/96	06/30/96	OVERLAND PARK, KS .....-RENT		1,190.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,845.69
PRINTING AND REPRODUCTION						
04-30 S3 6121920056		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		16.60
05-31 S3 6153920080		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		61.00
06-30 S3 96182000076		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		44.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAN MEYERS -CON.							
					PRINTING AND REPRODUCTION TOTALS:		122.00
	OTHER SERVICES						
04-30	P1 6102590013	HOUSEKEEPING UNLIMITED	03/01/96	03/31/96	CLEANING OF LAWRENCE DISTRICT OFFICE		35.00
05-31	P1 6137670031	DO	04/01/96	04/30/96	CLEANING FOR LAWERENCE		35.00
06-26	P1 6KS03000012	DO	05/01/96	05/31/96	CLEANING IN LAWRENCE		35.00
					OTHER SERVICES TOTALS:		105.00
	SUPPLIES AND MATERIALS						
04-01	CR 711407A	SUN PUBLICATIONS, INC.			REFUND-UNUSED SUBSCRIPTION		-53.40
04-01	CR 711407B	DO			RECLASS TO LY95;$711407		53.40
04-30	S1 6121950207		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		129.64
04-30	P1 6101880004	AQUA COOL	02/01/96	02/29/96	PURE WATER FOR DC OFFICE		79.85
04-30	P1 6101880005	HINCKLEY & SCHMITT, INC.	02/01/96	02/29/96	PURE WATER FOR OP OFFICE		20.44
04-30	P1 6096770014	MATRIX INDUSTRIES INC.	03/20/96		COFFEE SUPPLIES FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS		38.60
04-30	P1 6101880001	THE JOURNAL-HERALD	04/04/96	04/03/97	ANNUAL SUBSCRIPTION		22.50
05-31	S1 6155950213		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		288.91
05-31	P1 6121560019	A TO Z OFFICE SUPPLY	03/22/96		OFFICE SUPPLIES		164.88
05-31	P1 6150520028	AQUA COOL	03/01/96	03/31/96	PURE WATER FOR DC OFFICE		63.50
05-31	P1 6150520027	BONNER SPRNGS-EDWARDSVILLE CHF	06/01/96	12/31/96	6-MONTH SUBSCRIPTION.		9.50
05-31	P1 6121560021	HINCKLEY & SCHMITT, INC.	03/01/96	03/31/96	PURE WATER FOR OP		20.44
05-31	P1 6146380026	DO	04/01/96	04/30/96	PURE WATER FOR OP OFFICE		20.44
05-31	P1 6137670030	MATRIX INDUSTRIES INC.	05/06/96		COFFEE FOR CONSTITUENTS WHILE VISITING DC TO DISCUSS DISTRICT CONCERNS		62.90
05-31	P1 6150520034	SUN PUBLICATIONS, INC.	07/26/96	01/26/97	SUBSCRIPTION		24.02
06-26	P1 6KS03000005	ALMANAC PUBLISHING, INC.	04/22/96		BOOK: ALMANAC OF THE UNELECTED		280.00
06-26	P1 6KS03000013	AQUA COOL	04/01/96	04/30/96	PURE WATER FOR D.C.		30.80
06-26	P1 6KS03000003	KANSAS CITY STAR	06/07/96	01/06/97	SIX-MONTH SUBSCRIPTION		83.87
06-26	P1 6KS03000004	THE CHRISTIAN SCIENCE MONITOR	03/13/96	05/09/96	42 ISSUES		21.00
06-28	P1 6KS03000017	R. L. POLK & CO	07/01/96		1996 CITY DIRECTORY LISTING		174.71
06-30	S1 96182000225		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		381.35
					SUPPLIES AND MATERIALS TOTALS:		1,917.35
	EQUIPMENT						
04-30	S2 6121900252		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,987.24
05-31	S2 6153900255		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,992.48
06-30	S2 96182000223		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,991.76
					EQUIPMENT TOTALS:		8,971.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,568.63

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      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
04-30 P4 6148880277  U.S. POSTAL SERVICE ................ 03/01/96 03/31/96 FRANKED MAIL  ....................................          583.76
05-31 P4 6179880277       DO ............................ 04/01/96 04/30/96 FRANKED MAIL  ....................................          739.13
06-30 P4 6KS03000002 DISBURSING OFFICE ................... 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE  ....................          221.81
                                                                                                   FRANKED MAIL TOTALS:        1,544.70
                                                                                         OFFICIAL MAIL ALLOWANCE TOTALS:        1,544.70
                                                                                                                          ---------------
                                                                                                      OFFICE TOTALS:     190,113.33
                                                                                                                          ===============

   1995 HON. JAN MEYERS
      OFFICIAL EXPENSES OF MEMBERS
        SUPPLIES AND MATERIALS
04-01 CR 711407B     SUN PUBLICATIONS, INC. .............                 RECLASS TO LY95,#711407A  ...........................          -53.40
                                                                                         SUPPLIES AND MATERIALS TOTALS:          -53.40
        EQUIPMENT
04-30 S2 6121900253  ................................... 10/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED  ......................           -9.90
04-30    96121900251 NET EXPENSES OF EQUIPMENT ........... 06/19/95 09/30/95  ...............................................          -11.22
                                                                                                   EQUIPMENT TOTALS:           -21.12
                                                                                   OFFICIAL EXPENSES OF MEMBERS TOTALS:          -74.52
                                                                                                                          ---------------
                                                                                                      OFFICE TOTALS:          -74.52
                                                                                                                          ===============

   1996 HON. KWEISI MFUME
      OFFICIAL EXPENSES OF MEMBERS
                                                                  PERSONNEL COMPENSATION ......................     177,303.70       34,985.65
                                                                  RENT, COMMUNICATION, UTILITIES ..............      17,525.12        2,454.64
                                                                  PRINTING AND REPRODUCTION ...................       3,177.45          725.95
                                                                  OTHER SERVICES ..............................       3,255.48        1,906.48
                                                                  SUPPLIES AND MATERIALS ......................       2,125.77         -796.96
                                                                  EQUIPMENT ...................................       8,409.75            0.00
                                                                           OFFICIAL EXPENSES OF MEMBERS TOTALS:     211,797.27       39,275.76
      OFFICIAL MAIL ALLOWANCE
                                                                  FRANKED MAIL ................................       5,521.84          188.53
                                                                           OFFICIAL MAIL ALLOWANCE TOTALS:           5,521.84          188.53
                                                                                                               ---------------  ---------------
                                                                                                  OFFICE TOTALS:     217,319.11       39,464.29
                                                                                                               ===============  ===============

      OFFICIAL EXPENSES OF MEMBERS
        PERSONNEL COMPENSATION
            ANDERSON,AMBRE M ....................... 04/01/96 04/16/96  ...............................................          516.27
            AUERBACH,JENNIE H ...................... 04/01/96 04/16/96  ...............................................        1,200.00
                DO ................................. 04/01/96 04/16/96  (ACCRUED LEAVE)  ..............................          675.00
            BELTRAN,BEATRICE A ..................... 04/01/96 04/16/96  ...............................................        1,288.89
                DO ................................. 04/01/96 04/16/96  (ACCRUED LEAVE)  ..............................          805.56
            BRISCOE,LENORA I ....................... 04/01/96 04/16/96  (ACCRUED LEAVE)  ..............................        1,438.89
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. KWEISI MFUME -CON.							
		DO	04/01/96	04/16/96			1,644.44
		HEATH,KIA EDITH	04/01/96	04/16/96			1,155.56
		DO	04/01/96	04/16/96	(ACCRUED LEAVE)		722.22
		KAPLAN,CAROL NEUGEBAUER	04/01/96	04/16/96			1,911.11
		DO	04/01/96	04/16/96	(ACCRUED LEAVE)		597.22
		MCKNIGHT,VERONICA W	04/01/96	04/16/96			1,688.89
		DO	04/01/96	04/16/96	(ACCRUED LEAVE)		1,055.56
		POLLOCK,CYNTHIA L	04/01/96	04/16/96			1,822.22
		DO	04/01/96	04/16/96	(ACCRUED LEAVE)		911.11
		SIMMS,RUTH V	04/01/96	04/16/96			2,570.89
		DO	04/01/96	04/16/96	(ACCRUED LEAVE)		1,928.17
		SIMMS,VERNON L	04/01/96	04/16/96	(ACCRUED LEAVE)		2,625.00
		DO	04/01/96	04/16/96			2,800.00
		SWANN,CARL HAYWOOD	04/01/96	04/16/96			1,782.53
		DO	04/01/96	04/16/96	(ACCRUED LEAVE)		1,671.12
		TILLEY,STERLING D	04/01/96	04/16/96			1,066.67
		DO	04/01/96	04/16/96	(ACCRUED LEAVE)		400.00
		WILLSON,DANIEL	04/01/96	04/16/96			1,733.33
		DO	04/01/96	04/16/96	(ACCRUED LEAVE)		975.00
						PERSONNEL COMPENSATION TOTALS:	34,985.65
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930308		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		298.56
04-30	S5 6121960293		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		24.00
04-30	S5 6121970307		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		180.00
04-30	S5 6121980692		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1.80
04-30	S5 6121980693		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		76.25
04-30	S5 6121980694		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		585.00
04-30	P1 6099450022	BALTIMORE GAS AND ELECTRIC	01/26/96	02/27/96	UTILITY SERVICE DISTRICT OFFICE WOODLAWN DR.		147.18
04-30	P1 6099450011	CELLULAR ONE	02/01/96	02/28/96	CELLULAR SERVICE		118.32
04-30	P1 6099450017	COMCAST CABLEVISION	02/15/96	03/14/96	CABLE SERVICE DISTRICT OFFICE WOODLAWN DR.		66.80
04-30	P1 6099450013	FEDERAL EXPRESS CORP	01/29/96	01/29/96	EXPRESS MAIL SERVICE		5.23
04-30	P1 6099450014	DO	02/12/96	02/16/96	EXPRESS MAIL SERVICE		35.06
04-30	P1 6099450015	DO	01/31/96	02/06/96	EXPRESS MAIL SERVICE		20.92
04-30	P1 6099450016	DO	01/29/96	02/02/96	EXPRESS MAIL SERVICE		42.61
04-30	P1 6099450020	MCI COMMERCIAL SERVICE ..MA	02/11/96	03/03/96	LONG DISTANCE SERVICE		2.90
04-30	P1 6099450021	DO	01/11/96	02/11/96	LONG DISTANCE SERVICE		11.88
05-31	P1 6121110007	BALTIMORE GAS AND ELECTRIC	02/27/96	03/27/96	UTILITY SERVICE DISTRICT OFFICEWOODLAWN DR.		107.72
05-31	P1 6121110008	CELLULAR ONE	02/01/96	02/29/96	CELLULAR SERVICE		59.04
05-31	P1 6121110009	DO	02/01/96	02/29/96	CELLULAR SERVICE		439.71
05-31	P1 6121110010	DO	02/29/96	03/23/96	CELLULAR SERVICE		91.05
05-31	P1 6121110001	COMCAST CABLEVISION	03/15/96	04/14/96	CABLE SERVICE DISTRICT OFFICE		66.80

05-31 P1 6121110002	MCI COMMERCIAL SERVICE ..MA.....	03/10/96		LONG DISTANCE SERVICE	2.28
05-31 P1 6121110003	DO	03/10/96		LONG DISTANCE SERVICE	0.19
06-17 P1 6MD07000002	CELLULAR ONE	02/16/96	03/09/96	CELLULAR SERVICES	71.34
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,454.64
PRINTING AND REPRODUCTION					
04-30 P1 6099450012	TIME PRINTERS, INC.	01/29/96	01/29/96	PRINTING SERVICES	725.95
				PRINTING AND REPRODUCTION TOTALS:	725.95
OTHER SERVICES					
05-31 P1 6121560033	DOCUSHRED, INC.	04/12/96		DISPOSAL SERVICES DISTRICT OFFICES	556.48
05-31 P1 6121700030	LARRY HINES	03/01/96	03/31/96	JANITORIAL SERVICE FOR DISTRICT OFFICES	600.00
05-31 P1 6121700031	DO	04/01/96	04/30/96	JANITORIAL SERVICE FOR DISTRICT OFFICES	600.00
05-31 P1 6121110006	PARK SIGN CO, INC	04/09/96		SIGN REMOVAL SERVICES DISTRICT OFFICE	150.00
				OTHER SERVICES TOTALS:	1,906.48
SUPPLIES AND MATERIALS					
04-30 P1 6099450018	GREAT BEAR SPRINGS WATER	02/15/96	02/26/96	WATER SERVICE/DISTICT OFFICE DRUID PARK DR.	40.70
04-30 P1 6099450019	DO	02/02/96	02/02/96	WATER SERVICE/DISTRICT OFFICE WOODLAWN DR.	26.75
05-31 P1 6121110004	GREAT BEAR SPRING WATER	03/01/96	03/26/96	BOTTLED WATER SERVICE DISTRICT OFFICE	20.00
05-31 P1 6121110005	DO	03/01/96	03/29/96	BOTTLED WATER SERVICE DISTRICT OFFICE	38.75
08-29 CR 711434	CONGRESSIONAL QUARTERLY, INC			REFUND-UNUSED SUBSCRIPTION	-923.16
				SUPPLIES AND MATERIALS TOTALS:	-796.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,275.76
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880275	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	75.13
05-31 P4 6179880275	DO	04/01/96	04/30/96	FRANKED MAIL	113.40
				FRANKED MAIL TOTALS:	188.53
				OFFICIAL MAIL ALLOWANCE TOTALS:	188.53
				OFFICE TOTALS:	39,464.29

1995 HON. KWEISI MFUME

OFFICIAL EXPENSES OF MEMBERS					
EQUIPMENT					
05-31 S2 6153900713	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	249.14
				EQUIPMENT TOTALS:	249.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	249.14
				OFFICE TOTALS:	249.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN L MICA							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	288,229.74	144,651.90
					TRAVEL	12,554.48	6,209.76
					RENT, COMMUNICATION, UTILITIES	31,127.46	16,739.68
					PRINTING AND REPRODUCTION	852.19	448.39
					OTHER SERVICES	901.11	330.00
					SUPPLIES AND MATERIALS	5,870.92	3,028.98
					EQUIPMENT	26,891.23	13,426.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,427.13	184,835.31
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	6,195.66	2,336.10
					OFFICIAL MAIL ALLOWANCE TOTALS:	6,195.66	2,336.10
					OFFICE TOTALS:	372,622.79	187,171.41
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BEGLEY,BARBARA F	04/01/96	06/30/96	CASEWORKER		5,858.33
		BOHL,PATRICK	05/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		3,250.00
		DO	04/01/96	04/30/96	PART-TIME EMPLOYEE		1,500.00
		BURNS,GARY R	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,000.01
		CARRERO,JEAN	04/01/96	06/30/96	CASEWORK ASSISTANT		5,012.49
		CONKLIN,PATRICIA B	04/01/96	05/31/96	CASEWORK ASSISTANT		2,388.00
		DAVIS,GREGORY M	04/01/96	06/30/96	STAFF ASSISTANT		5,349.99
		DECK,JAMES	04/01/96	06/30/96	SYSTEMS ADMINISTRATOR		5,375.01
		DRAKE,CHRISTOPHER J	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		8,124.99
		FARNSWORTH,JANICE C	04/01/96	06/30/96	PART-TIME EMPLOYEE		933.34
		GALLOWAY,ASHELEY	05/20/96	06/30/96	STAFF ASSISTANT		2,163.89
		GILBERT,M ALAN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,625.01
		HARKEY,RICHARD Q	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		8,124.99
		KIMBALL,CHERYL B	04/01/96	06/30/96	EXECUTIVE ASSISTANT		7,650.00
		LEWIS,SANDRA GALLAGHER	04/01/96	06/30/96	DIRECTOR OF CONSTITUENT SERVICES		7,437.51
		LUM,SALLY L	04/01/96	06/30/96	PART-TIME EMPLOYEE		2,300.01
		MOYLAN,K P	04/01/96	06/30/96	SPECIAL PROJECTS		9,166.67
		PINKERTON,SHARON L	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		15,750.00
		PUGH,KRISTEN L	04/01/96	04/30/96	RECEPTIONIST		1,791.67
		RACIES,NANCY	04/01/96	06/30/96	CASEWORK ASSISTANT		5,499.99
		RIEMERSMA,STACIE M	04/01/96	06/30/96	CASEWORK ASSISTANT		5,349.99
		ROBERTS,RUSSELL L	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		26,000.01

PERSONNEL COMPENSATION TOTALS: 144,651.90

TRAVEL

04-30 P1 6106750023	CHRISTOPHER J DRAKE	03/01/96	03/29/96	IN DISTRICT MILEAGE REIMBURSEMENT 603 MILES @ .25	150.75
04-30 P1 6099820024	GREGORY M DAVIS	03/10/96	03/21/96	IN DISTRICT MILEAGE REIMBURSEMENT 218 MILES @.25	54.50
04-30 P1 6099820022	HON. JOHN L. MICA	03/22/96		ONE WAY AIRFARE FROM DC TO ORL.	178.00
04-30 P1 6099820023	DO	03/27/96		ONE WAY AIRFARE FROM ORL. TO DC	178.00
04-30 P1 6106750022	DO	03/29/96		ONE WAY AIRFARE FROM DC TO ORL.	178.00
04-30 P1 6099820025	RICHARD Q HARKEY	03/01/96	03/27/96	IN DISTRICT TRAVEL REIMBURSEMENT 534 MILES @.25	133.50
04-30 P1 6099820026	DO	03/27/96		REIMBURSEMENT FOR DISTRICT TOLL CHARGES	0.75
05-31 P1 6122780010	BARBARA F BEGLEY	02/29/96	03/01/96	IN DISTRICT MILEAGE REIMBURSEMENT 60 MILES @.25	15.00
05-31 P1 6136500034	CHRISTOPHER J DRAKE	04/01/96	04/26/96		204.25
05-31 P1 6136500032	GREGORY M DAVIS	04/12/96	04/18/96	IN DISTRICT MILEAGE REIMBURSEMENT 107 MILES @ .25	26.75
05-31 P1 6123330026	HON. JOHN L. MICA	04/01/96	04/18/96	ROUNDTRIP AIRFARE FROM ORLANDO TO DC	356.00
05-31 P1 6123330027	DO	04/23/96		ONE WAY AIRFARE FROM ORLANDO TO DC	178.00
05-31 P1 6151030010	DO	04/29/96		ONE WAY AIRFARE FROM ORL TO DC	178.00
05-31 P1 6151030011	DO	05/02/96		ONE WAY AIRFARE FROM DC TO ORL	178.00
05-31 P1 6151030012	DO	04/25/96		ONE WAY AIRFARE FROM DC TO ORLANDO	178.00
05-31 P1 6151030013	DO	05/10/96		ONE WAY AIRFARE FROM DC TO ORLANDO	178.00
05-31 P1 6151030014	DO	05/14/96		ONE WAY AIRFARE FORM ORLANDO TO DC	178.00
05-31 P1 6151030015	DO	05/16/96		ONE WAY AIRFARE FROM DC TO ORLANDO	178.00
05-31 P1 6151030016	DO	05/21/96		ONE WAY AIRFARE FROM ORLANDO TO DC	178.00
05-31 P1 6146380031	K P MOYLAN	05/15/96	05/17/96	MEALS	6.20
05-31 P1 6146380032	DO	05/15/96	05/17/96	TRANSPORTATION DISTRICT BUSINESS	356.45
05-31 P1 6146380033	DO	05/15/96	05/17/96	CAR RENTAL	44.98
05-31 P1 6146380034	DO	05/15/96	05/17/96	TAXI, PARKING, TOLLS	5.00
05-31 P1 6136500033	PATRICIA B. CONKLIN-CERF	02/27/96	03/22/96	IN DISTRICT MILEAGE REIMBURSEMENT 48 MILES @ .25	12.00
05-31 P1 6151030018	RICHARD Q HARKEY	04/11/96	04/27/96	IN DISTRICT MILEAGE REIMBURSEMENT 426 MILES @ .25	106.50
05-31 P1 6151030019	DO	04/23/96		IN DISTRICT PARKING REIMBURSEMENT	3.00
05-31 P1 6123330028	RUSSELL L ROBERTS	04/12/96	04/16/96	MEALS	27.33
05-31 P1 6123330029	DO	04/12/96	04/16/96	PLANE DISTRICT OFFICE MEETINGS	356.00
05-31 P1 6123330031	DO	04/12/96	04/16/96	TAXI	12.00
05-31 P1 6145710014	DO	05/16/96	05/21/96	DISTRICT BUSINESS; DISTRICT TRANSPORTATION CONF A DEMO MEALS	7.88
05-31 P1 6145710015	DO	05/16/96	05/21/96	DISTRICT BUSINESS; PLANE	144.00
05-31 P1 6145710016	DO	05/16/96	05/21/96	DISTRICT BUSINESS; CAR RENTAL	89.96
05-31 P1 6145710017	DO	05/16/96	05/21/96	DISTRICT BUSINESS; GASOLINE	31.50
05-31 P1 6145710018	DO	05/16/96	05/21/96	DISTRICT BUSINESS; DISTRICT TRANSPORTATION	6.00
05-31 P1 6151030020	SHARON L PINKERTON	05/16/96	05/20/96	LODGING	148.48
05-31 P1 6151030021	DO	05/16/96	05/20/96	MEALS	43.41
05-31 P1 6151030022	DO	05/16/96	05/20/96	PLANE	156.00
05-31 P1 6151030023	DO	05/16/96	05/20/96	CAR RENTAL	152.85
05-31 P1 6151030024	DO	05/16/96	05/20/96	GASOLINE	10.00
05-31 P1 6151030025	DO	05/16/96	05/20/96	PARKING	7.00
05-31 P1 6122780011	STACIE M RIEMERSMA	03/29/96		IN DISTRICT MILEAGE REIMBURSEMENT 30 MILES @.25	7.50
06-07 P1 6FL07000001	HON. JOHN L. MICA	05/07/96	05/23/96	AIRFARE FROM DC TO ORLANDO	145.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996		HON. JOHN L MICA -CON.				
06-07	P1 6FL07000002	HON. JOHN L. MICA	05/29/96	AIRFARE FROM CHARLOTTE TO WASH		132.00
06-10	P1 6FL07000008	RUSSELL L ROBERTS	04/27/96 05/02/96	AIRFARE DC TO ORLANDO		356.00
06-11	P1 6FL07000012	RICHARD Q HARKEY	05/02/96	IN DISTRICT MILEAGE		185.75
06-25	P1 6FL07000018	HON. JOHN L. MICA	05/31/96	AIRFARE DC TO ORL.		178.00
06-28	P1 6FL07000020	CHRISTOPHER J DRAKE	05/15/96 05/28/96	IN DISTRICT MILEAGE		167.00
06-28	P1 6FL07000021	GREGORY M DAVIS	05/03/96 05/29/96	IN DISTRICT MILEAGE		102.75
06-28	P1 6FL07000022	DO	05/03/96	IN DISTRICT PARKING		3.00
06-28	P1 6FL07000023	HON. JOHN L. MICA	06/06/96	AIRFARE DC TO ORLANDO		178.00
06-28	P1 6FL07000024	DO	06/06/96 06/09/96	RENTAL CAR USE IN DISTRICT		111.90
06-28	P1 6FL07000025	DO	06/08/96	GAS FOR RENTAL CAR		16.00
					TRAVEL TOTALS:	6,209.76
	RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930302		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		610.47
04-30	S5 6121960287		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		7.99
04-30	S5 6121970301		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30	S5 6121980674		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		69.10
04-30	S5 6121980675		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		554.00
04-30	S5 6121980676		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		810.00
04-30	P1 6102120016	BELL SOUTH MOBILITY	03/24/96	DISTRICT CELLULAR PHONE CHARGES		222.03
04-30	P1 6116890556	EMBASSY EXECUTIVE	04/01/96 04/30/96	RENT - 1396 DUNLAWTON AVE PORT ORANGE, FL		470.00
04-30	P1 6102120017	FEDERAL EXPRESS CORP	03/08/96	FEDEX CHARGES TO THE DISTRICT		30.16
04-30	P1 6102120018	DO	03/15/96	FEDEX CHARGES TO THE DISTRICT		23.58
04-30	P1 6102120019	DO	03/22/96	FEDEX CHARGES TO THE DISTRICT		36.04
04-30	P1 6110650029	DO	03/29/96	FEDEX CHARGES TO THE DISTRICT		16.29
04-30	P1 6116890557	LANDO DEVELOPMENT COMPANY	04/01/96 04/30/96	RENT - 1211 SEMORAN BLVD CASSELBERRY, FL		1,506.38
04-30	P1 6116890555	LARRY KENT	04/01/96 04/30/96	RENT - 840 DELTONA BLVD DELTONA, FL		977.00
04-30	P1 6102120015	MCI COMMERCIAL SERVICES	03/10/96	DISTRICT CELLULAR PHONE CHARGES		103.39
05-31	S5 6153930301		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		612.42
05-31	S5 6153960286		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		7.99
05-31	S5 6153970300		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		75.00
05-31	S5 6153980672		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		69.10
05-31	S5 6153980673		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		511.10
05-31	S5 6153980674		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		810.00
05-31	P1 6146510033	BELL SOUTH MOBILITY	04/24/96	DISTRICT CELLULAR PHONE CHARGES		250.39
05-31	P1 6150890561	EMBASSY EXECUTIVE	05/01/96 05/30/96	RENT - 1396 DUNLAWTON AVE PORT ORANGE, FL		470.00
05-31	P1 6122110019	FEDERAL EXPRESS CORP	04/05/96	FEDEX CHARGES TO THE DISTRICT		32.04
05-31	P1 6123040019	DO	04/12/96	FEDEX CHARGES TO THE DISTRICT		7.74
05-31	P1 6146510035	DO	04/19/96	FEDEX CHARGES TO THE DISTRICT		7.74
05-31	P1 6151530029	DO	05/04/96	FEDEX CHARGES TO THE DISTRICT		46.45
05-31	P1 6151530030	DO	04/26/96	FEDEX CHARGES TO THE DISTRICT		20.76
05-31	P1 6146510032	FLORDIA POWER CORP.	03/27/96 04/29/96	DISTRICT POWER BILL		72.36

05-31 P1 6151480005	FLORDIA POWER CORP.	02/27/96	03/27/96	DISTRICT POWER BILL		72.28
05-31 P1 6135410009	FLORIDA POWER & LIGHT	04/05/96	05/04/96	UTILITY SERVICE		30.42
05-31 P1 6121640001	FPL	03/07/96	04/04/96	UTILITY SERVICE		38.46
05-31 P1 6150890562	LANDO DEVELOPMENT COMPANY	05/01/96	05/30/96	RENT - 1211 SEMORAN BLVD CASSELBERRY, FL		1,506.38
05-31 P1 6150890560	LARRY KENT	05/01/96	05/30/96	RENT - 840 DELTONA BLVD DELTONA, FL		977.00
05-31 P1 6138620035	MCI COMMERCIAL SERVICES	04/10/96		DISTRICT CELLULAR PHONE CHARGES.		81.92
05-31 P1 6151530031	DO	05/10/96		DISTRICT CELLULAR PHONE CHARGES		122.29
06-10 P1 6FL07000004	FEDERAL EXPRESS CORP	05/11/96		OVERNIGHT MAIL		7.49
06-11 P1 6FL07000009	DO	05/18/96		OVERNIGHT MAIL		50.40
06-20 P1 6FL07000014	FPL	05/06/96	06/04/96	UTILITY SERVICE		46 23
06-24 P1 6FL07000017	BELL SOUTH MOBILITY	05/24/96		CELLULAR PHONE		204.67
06-30 S5 96182000481		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		69.10
06-30 S5 96182000910		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		491.32
06-30 S5 96182001344		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		810.00
06-30 S5 96182001773		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		49.99
06-30 S5 96182002203		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30 S5 96182002644		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		648.83
07-11 P9 FL0703R9607	EMBASSY EXECUTIVE	06/01/96	06/30/96	PORT ORANGE, FL .....-RENT		470.00
07-11 P9 FL0702R9607	LANDO DEVELOPMENT COMPANY	06/01/96	06/30/96	CASSELBERRY, FL .....-RENT		1,506.38
07-11 P9 FL0701R9607	LARRY KENT	06/01/96	06/30/96	DELTONA, FL .....-RENT		977.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,739.68
	PRINTING AND REPRODUCTION					
04-30 S3 6121920103		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		19.80
04-30 P1 6102490020	MOTO PHOTO	03/23/96		OFFICIAL PHOTOGRAPHY EXPENSES		13.00
04-30 P1 6110650031	DO	03/08/96		OFFICIAL PHOTOGRAPHY EXPENSES		27.00
04-30 P1 6110650032	DO	04/01/96		OFFICIAL PHOTOGRAPHY EXPENSES		13.00
05-31 P1 6123040020	CONGRESSIONAL PRINTER	04/20/96		FLAG CERTIFICATES		14.50
05-31 P1 6146510031	DO	04/30/96		OFFICE CARD REORDER		35.00
05-31 P1 6122110020	MOTO PHOTO	03/09/96		OFFICIAL PHOTOGRAPHY EXPENSES		21.00
05-31 P1 6122110021	DO	04/10/96		OFFICIAL PHOTOGRAPHY EXPENSES		28.00
05-31 P1 6122110022	DO	04/15/96		OFFICIAL PHOTOGRAPHY EXPENSES		22.00
05-31 P1 6151480001	DO	04/26/96		OFFICIAL PHOTOGRAPHY EXPENSES		13.00
05-31 P1 6151480002	DO	05/20/96		OFFICIAL PHOTOGRAPHY EXPENSES		37.00
05-31 P1 6151480003	DO	05/03/96		OFFICIAL PHOTOGRAPHY EXPENSES		19.00
05-31 P1 6151480004	DO	05/10/96		OFFICIAL PHOTOGRAPHY EXPENSES		31.00
05-31 P1 6151030017	RUSSELL L ROBERTS	05/16/96		REIMBURSEMENT FOR PRINTING EXPENSES		16.75
06-10 P1 6FL07000003	CHRISTOPHER J DRAKE	05/22/96		PHOTO DEVELOPING		17.73
06-10 P1 6FL07000006	GREGORY M DAVIS	05/17/96		COPYING EXPENSES.		48.15
06-11 P1 6FL07000013	RICHARD Q HARKEY	03/20/96	05/15/96	PHOTOGRAPHY EXPENSES		10.03
06-24 P1 6FL07000016	CONGRESSIONAL PRINTER	05/28/96		WELCOME TO WASH. BROCHURES		57.00
06-24 P1 6FL07000015	RICHARD Q HARKEY	05/30/96		PHOTO CHARGES		5.43
				PRINTING AND REPRODUCTION TOTALS:		448.39

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN L MICA -CON.							
	OTHER SERVICES						
04-30	P1 6102490019	CRYSTAL BRITE, INC.	03/11/96		DISTRICT OFC CLEANING		100.00
04-30	P1 6110650030	RAMSEY CLEANING SERVICE	04/01/96		DISTRICT OFFICE CLEANING		100.00
05-31	P1 6145180037	JANIE'S CLEANING SERVICE	04/28/96		DISTRICT OFFICE CLEANING		90.00
06-10	P1 6FL07000005	CRYSTAL BRITE, INC.	05/12/96		CUSTODIAL SER.		40.00
						OTHER SERVICES TOTALS:	330.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950129		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		547.38
04-30	P1 6102490021	BUDGET OFFICE FURNITURE, INC.	03/06/96		DISTRICT OFC SUPPLIES		45.00
04-30	P1 6102490022	FLORIDA FIRE & SAFETY SUPPLY	02/26/96		FIRE EXTINGUISHER RECHARGE		15.90
04-30	P1 6106750024	GENERAL SERV. ADMINISTRATION	03/19/96		DISTRICT OFFICE SUPPLIES		75.61
04-30	P1 6110650033	DO	03/20/96		DISTRICT OFFICE SUPPLIES		21.23
05-31	S1 6155950135		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,173.72
05-31	P1 6122110023	AQUA COOL	03/31/96		WATER FOR DC OFFICE		30.40
05-31	P1 6151530027	DO	05/21/96		WATER FOR DC OFFICE		30.40
05-31	P1 6151530028	GENERAL SERV. ADMINISTRATION	04/20/96		DISTRICT OFFICE SUPPLIES		67.52
05-31	P1 6146510034	LANIER WORLDWIDE, INC.	04/23/96		COPIER SUPPLIES		225.50
05-31	P1 6122110018	NEW SMYRNA BEACH OBSERVER	05/07/96		6 MONTH NEWSPAPER SUBSCRIPTION		54.53
05-31	P1 6122110024	WEST PUBLISHING COMPANY	03/13/96		US CODE & INTERNAL REVENUE ACTS PAMPHLET		96.00
06-10	P1 6FL07000007	SHARON L PINKERTON	05/09/96		FOOD & BEVERAGE		30.00
06-12	P1 6FL07000010	GENERAL SERV. ADMINISTRATION	05/20/96		SUPPLIES		97.05
06-30	S1 96182000139		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		518.74
						SUPPLIES AND MATERIALS TOTALS:	3,028.98
	EQUIPMENT						
04-30	S2 6121900410		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		5,032.70
05-31	S2 6153900429		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,087.99
06-30	S2 96182000362		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,305.91
						EQUIPMENT TOTALS:	13,426.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,835.31
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880278	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		720.27
05-31	P4 6179880278	DO	04/01/96	04/30/96	FRANKED MAIL		621.93
06-30	P4 6FL07000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		993.90
						FRANKED MAIL TOTALS:	2,336.10
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,336.10
						OFFICE TOTALS:	187,171.41

1996 HON JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	74,870.45	73,981.56
TRAVEL	3,819.46	3,819.46
RENT, COMMUNICATION, UTILITIES	14,852.86	14,852.86
PRINTING AND REPRODUCTION	455.20	455.20
OTHER SERVICES	193.44	193.44
SUPPLIES AND MATERIALS	2,813.35	2,813.35
EQUIPMENT	18,489.87	18,489.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	115,494.63	114,605.74
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	17.60	17.60
OFFICIAL MAIL ALLOWANCE TOTALS:	17.60	17.60
OFFICE TOTALS:	115,512.23	114,623.34

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAGBY,STEPHEN JAY SR	05/02/96	06/30/96	LEGISLATIVE ASSISTANT	5,359.17
CABANBAN,STEVE G	06/10/96	06/30/96	PART-TIME EMPLOYEE	700.00
CREWS,DONNA P	06/01/96	06/30/96	SHARED EMPLOYEE	3,333.33
EMAMALI,NICOLE SIMONE	06/10/96	06/30/96	STAFF ASSISTANT	1,277.50
GADDIS,MARY E	05/14/96	06/30/96	SECRETARY	2,801.72
GRANT,LARRY EMANUEL	05/02/96	06/30/96	FIELD REPRESENTATIVE	1,966.67
HANSON,ALEXANDRA	04/13/96	04/30/96	LEGISLATIVE CORRESPONDENT/SCHEDULER	1,195.00
DO	05/01/96	06/30/96	LEGISLATIVE SCHEDULER	3,983.34
HARRIS,PHYLLIS N	05/07/96	06/30/96	DISTRICT DIRECTOR	6,750.00
HARRIS,VINCENT M	04/01/96	06/30/96	DISTRICT DIRECTOR	16,972.23
HURLEY,GREGORY	06/24/96	06/30/96	FIELD REPRESENTATIVE	379.17
KAPLAN,CAROL NEUGEBAUER	04/23/96	06/30/96	ADMINISTRATIVE ASSISTANT	8,500.00
KIMBREW,BASIL	06/10/96	06/30/96	PART-TIME EMPLOYEE	700.00
MARTIN,JOSEPHINE A	05/07/96	06/30/96	SECRETARY	3,219.00
MASON,MARCUS S	05/01/96	06/30/96	LEGISLATIVE DIRECTOR	6,888.88
PERKINS,MARK S	04/29/96	06/30/96	SHARED EMPLOYEE	2,066.67
RISLEY,LAWRENCE L	03/27/96	06/30/96	LEGISLATIVE DIRECTOR	8,222.21
TAYLOR,MATTIE	03/01/96	03/26/96	STAFF ASSISTANT	-333.33
			PERSONNEL COMPENSATION TOTALS:	73,981.56

TRAVEL

05-31 P1 6127590018 VINCENT M HARRIS	04/02/96	04/04/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA UNITED AIRLINES: LAX/DC TKT#8353	1,421.00
05-31 P1 6127590019 DO	04/08/96	04/09/96	STAFF TRAVEL REIMBURSEMENT FOR ONE-WAY AIRFARE VIA UNITED AIRLINES: SACRAMENTO/DC: TKT#6389	168.00
05-31 P1 6127590020 DO	04/09/96	04/14/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES IN DC	617.70
05-31 P1 6127590021 DO	04/10/96	04/24/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	175.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON JUANITA MILLENDER-MCDONALD -CON.						
05-31	P1 6127590022	VINCENT M HARRIS	04/09/96	STAFF TRAVEL REIMBURSEMENT FOR CABFARE FROM NAT'L AIRPORT TO HOTEL		16.00
06-24	P1 6CA37000005	HON JUANITA MILLENDER-MCDONALD	04/02/96 04/04/96	AIRFARE LOS ANGELES/DC		1,421.00
				TRAVEL TOTALS:		3,819.46
	RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930497		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		382.81
04-30	S5 6121960468		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		55.96
04-30	S5 6121970496		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		165.00
04-30	S5 6121981252		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		65.63
04-30	S5 6121981253		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		44.89
04-30	S5 6121981254		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		52.76
05-31	SV 6A901000185		05/01/96 05/31/96	CORR. 05/31/96 DOC $6153960468		406.00
05-31	S5 6153930496		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		135.23
05-31	S5 6153970495		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		195.00
05-31	S5 6153981249		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		130.63
05-31	S5 6153981250		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		376.68
06-24	P1 6CA37000001	FEDERAL EXPRESS CORP	04/25/96 04/26/96	OVERNIGHT MAIL		16.00
06-24	P1 6CA37000002	DO	04/26/96 05/09/96	OVERNIGHT MAIL		16.47
06-24	P1 6CA37000003	DO	05/09/96 05/16/96	OVERNIGHT MAIL		18.89
06-30	S5 96182000482		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR		6,412.63
06-30	S5 96182001345		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		405.00
06-30	S5 96182001774		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		28.00
06-30	S5 96182002204		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		195.00
06-30	S5 96182002645		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		250.28
07-11	P9 CA3701R[illegible]07	ADVENT REALTY LTD PARTNERSHIP	06/01/96 06/30/96	CARSON CA, ...-RENT		5,500.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,852.86
	PRINTING AND REPRODUCTION					
04-30	S3 6121920186		04/01/96 04/30/96	PHOTOGRAPHIC SERVICES CHARGED		245.40
05-31	S3 6153920270		05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED		209.80
				PRINTING AND REPRODUCTION TOTALS:		455.20
	OTHER SERVICES					
06-24	P1 6CA37000004	PHYLLIS N HARRIS	05/07/96	OFFICE KEYS AND LOCK CHANGES		193.44
				OTHER SERVICES TOTALS:		193.44
	SUPPLIES AND MATERIALS					
04-30	S1 6121950079		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		954.00
05-31	S1 6155950084		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		1,243.96
05-31	P1 6127790002	MARRIOTT THOMPSON	04/29/96	FOOD AND BEVERAGE EXPENSES IN SUPPORT OF MEETING WITH STATE OFFICIALS AND CONSTITUENTS		36.00
06-30	S1 96182000087		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		579.39

			SUPPLIES AND MATERIALS TOTALS:	2,813.35
EQUIPMENT				
04-30 S2 6121900687	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		6,459.63
05-31 S2 6153900690	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		6,137.48
06-30 S2 96182000586	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		5,892.76
			EQUIPMENT TOTALS:	18,489.87
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	114,605.74
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
06-30 P4 6CA37000002 DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		17.60
			FRANKED MAIL TOTALS:	17.60
			OFFICIAL MAIL ALLOWANCE TOTALS:	17.60
			OFFICE TOTALS:	114,623.34

1996 HON. DAN MILLER

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	225,917.82	112,562.24
TRAVEL	9,262.12	4,755.82
RENT, COMMUNICATION, UTILITIES	26,937.09	14,659.09
PRINTING AND REPRODUCTION	3,247.69	2,299.08
OTHER SERVICES	601.48	173.80
SUPPLIES AND MATERIALS	9,762.24	3,970.66
EQUIPMENT	24,590.66	10,895.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,319.10	149,315.73
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	30,108.06	28,423.38
OFFICIAL MAIL ALLOWANCE TOTALS:	30,108.06	28,423.38
OFFICE TOTALS:	330,427.16	177,739.11

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
ARPAIA,REBECCA J	04/01/96 06/30/96	DISTRICT OFFICE MANAGER	6,000.00
BURNSIDE,AMY NAN	06/24/96 06/30/96	LEGISLATIVE DIRECTOR	447.22
DOANE,DANIELLE	04/01/96 06/30/96	LEGISLATIVE ASSISTANT-APPROPRIATIONS	8,750.01
GRIFFIN,LAURA E	04/01/96 06/30/96	CASEWORKER	6,249.99
GROSECLOSE,SANDRA G	04/01/96 06/30/96	DISTRICT DIRECTOR	10,625.01
GUSTAFSON,ERICK R	04/01/96 04/30/96	LEGISLATIVE CORRESPONDENT	2,166.67
HANSON,CHRISTINE NEGLEY	06/22/96 06/30/96	SHARED EMPLOYEE	375.00
HOLMES,PHILLIS E	05/16/96 05/31/96	TEMPORARY EMPLOYEE	520.00
KERR,GEEDEE	04/01/96 06/30/96	DISTRICT REPRESENTATIVE	8,124.99
KIBBE,MATTHEW	04/01/96 06/30/96	CHIEF OF STAFF/BUDGET ASSOCIATE	6,249.99
KINNAN,CHRISTOPHER J	04/01/96 06/30/96	LEGISLATIVE ASSISTANT	6,999.99
LANG,WHITNEY M	06/01/96 06/30/96	EXECUTIVE ASSISTANT	2,333.33
DO	05/01/96 05/31/96	LEGISLATIVE CORRESPONDENT/SYS ADMIN	2,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996	HON. DAN MILLER -CON.						
		DO	04/01/96	04/30/96	STAFF ASSISTANT		1,750.00
		MCCRERY,KELLIE C	04/01/96	05/31/96	EXECUTIVE ASSISTANT		5,833.34
		PAULEY,CORA JANICE	04/01/96	06/30/96	STAFF ASSISTANT		5,000.01
		RATHKE,DAVID TAINE	04/01/96	06/30/96	CASEWORKER		6,000.00
		REISER,MARTIN G	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		15,000.00
		SHERIDAN,RICHARD M	05/01/96	05/31/96	TEMPORARY EMPLOYEE		1,386.67
		SHETH,ANITA S	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,250.01
		TOBIAS,ELIZABETH S	04/01/96	06/30/96	PRESS SECRETARY		9,500.01
					PERSONNEL COMPENSATION TOTALS:		112,562.24
	TRAVEL						
04-30	P1 6110440020	ELIZABETH S TOBIAS	04/08/96	04/12/96	R/T A/F FOR STAFF: D.C. TO TAMPA, TAMPA TO D.C. ON OFFICIAL BUSINESS		330.00
04-30	P1 6096580015	HON. DAN MILLER	03/14/96	03/18/96	R/T A/F FOR MEMBER - D.C. TO TAMPA, TAMPA TO D.C. - OFFICIAL BUSINESS		330.00
04-30	P1 6096580016	DO	03/22/96	03/22/96	ONE WAY A/F FOR MEMBER D.C. TO TAMPA OFFICIAL BUSINESS		165.00
04-30	P1 6096580017	DO	03/26/96	03/26/96	ONE WAY A/F FOR MEMBER - TAMPA TO D.C. - OFFICIAL BUSINESS		165.00
04-30	P1 6110440017	DO	03/29/96	03/29/96	ONE WAY A/F FOR MEMBER- D.C.TO TAMPA ON OFFICIAL BUSINESS		165.00
04-30	P1 6110440018	DO	04/15/96	04/15/96	ONE WAY A/F FOR MEMBER - TAMPA TO D.C. ON OFFICIAL BUSINESS		165.00
04-30	P1 6110440019	DO	03/22/96	03/23/96	RENTAL CAR FOR TRANSPORTATION IN DISTRICT ON OFFICIAL BUSINESS		38.39
04-30	P1 6110440022	MARTIN G REISER	04/08/96	04/15/96	R/T A/F FOR STAFF. D.C. TO TAMPA, TAMPA TO D.C. ON OFFICIAL BUSINESS		330.00
04-30	P1 6092330031	MATTHEW KIBBE	02/10/96	02/19/96	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		54.23
04-30	P1 6092330032	DO	02/10/96	02/19/96	TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS		2.00
04-30	P1 6092330033	DO	02/19/96	02/19/96	CABFARE FROM AIRPORT-RETURN FROM DISTRICT ON OFFICIAL BUSINESS		12.00
04-30	P1 6110440021	DO	04/08/96	04/15/96	R/T A/F FOR STAFF D.C. TO TAMPA, TAMPA TO D.C. ON OFFICIAL BUSINESS		330.00
05-31	P1 6124830020	HON. DAN MILLER	04/20/96	04/21/96	R/T A/F FOR MEMBER D.C. TO		330.00
05-31	P1 6144110035	DO	05/03/96	05/06/96	R/T AIRFARE FOR MEMBER D.C. TO TAMPA - TAMPA TO D.C.		330.00
05-31	P1 6144110028	MARTIN G REISER	04/08/96	04/15/96	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		66.94
05-31	P1 6144110029	DO	04/12/96	04/15/96	GAS FOR RENTAL CAR - IN DISTRICT ON OFFICIAL BUSINESS		17.67
05-31	P1 6144110030	DO	04/08/96	04/15/96	RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS		227.99
05-31	P1 6144110031	DO	04/15/96	04/15/96	CAR FARE FROM NAT'L AIRPORT - RETURN TO OFFICE FROM DISTRICT OFFICIAL BUSINESS		9.00
05-31	P1 6144110023	MATTHEW KIBBE	04/08/96	04/15/96	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		123.14

05-31 P1 6144110024	MATTHEW KIBBE	04/08/96	04/15/96	CAS FOR RENTAL CAR - IN DISTRICT ON OFFICIAL BUSINESS	26.02
05-31 P1 6144110025	DO	04/08/96	04/15/96	RENTAL CAR WHILE IN DISTRICT ONOFFICIAL BUSINESS	251.16
05-31 P1 6144110026	DO	04/08/96	04/15/96	TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.00
06-10 P1 6FL13000001	HON. DAN MILLER	05/16/96	05/18/96	AIRFARE D.C. TO TAMPA, D.C.	330.00
06-13 P1 6FL13000009	ELIZABETH S TOBIAS	05/15/96	05/15/96	PARKING IN DC	4.00
06-26 P1 6FL13000023	GEEDEE KERR	06/03/96	06/05/96	LODGING IN DC	292.28
06-26 P1 6FL13000024	HON. DAN MILLER	05/31/96	05/31/96	A/F DC TO ORLANDO TO SARASOTA	164.00
06-26 P1 6FL13000025	DO	06/04/96	06/04/96	A/F TAMPA TO DC	165.00
06-26 P1 6FL13000026	DO	06/06/96	06/06/96	A/F DC TO TAMPA	165.00
06-26 P1 6FL13000027	DO	06/10/96	06/10/96	A/F TAMPA TO DC	165.00
				TRAVEL TOTALS:	4,755.82
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930397		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	253.31
04-30 S5 6121960376		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	35.99
04-30 S5 6121970396		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	105.00
04-30 S5 6121980955		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	99.10
04-30 S5 6121980956		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,081.58
04-30 S5 6121980957		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	585.00
04-30 P1 6101670026	AT&T	02/07/96	03/07/96	1-800 READY LINE FOR CONSTITUENTS-DISTRICT OFFICE	160.06
04-30 P1 6101810002	AT&T WIRELESS SERVICE	03/01/96	03/31/96	TOLL SERVICE	164.66
04-30 P1 6102020016	COMCAST CABLE	04/01/96	04/30/96	CABLE SERVICE	24.91
04-30 P1 6092330027	FEDERAL EXPRESS CORP	02/27/96	03/06/96	EXPRESS MAIL FOR PURPOSES OF OFFICIAL BUSINESS	12.97
04-30 P1 6101670027	DO	02/29/96	03/01/96	EXPRESS MAIL FOR PURPOSES OF OFFICIAL BUSINESS	3.75
04-30 P1 6116570008	DO	03/28/96	04/02/96	EXPRESS MAIL FOR PURPOSES OF OFFICIAL BUSINESS	12.94
04-30 P1 6116890559	GILBERT WATERS	04/01/96	04/30/96	RENT - 1751 MOUND ST #A-2 SARASOTA, FL	1,400.00
04-30 P1 6116890558	HARRY BAKKER	04/01/96	04/30/96	RENT - 2424 MANATEE AVE, STE 104 BRADENTON, FL 34205	897.00
04-30 P1 6101670028	MCI RESIDENTIAL SERVICE SE	02/04/96	02/04/96	LONG DISTANCE TELEPHONE CALLS PURTAINING TO OFFICIAL BUSINESS	4.04
04-30 P1 6092330029	PARAGON CABLE	03/03/96	04/02/96	CABLE SERVICE OF BRADENTON DISTRICT OFFICE	34.74
05-31 S5 6153930396		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	228.84
05-31 S5 6153960375		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	35.99
05-31 S5 6153970395		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	105.00
05-31 S5 6153980952		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	99.10
05-31 S5 6153980953		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,042.87
05-31 S5 6153980954		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	663.28
05-31 P1 6121640003	AT&T	03/07/96	04/06/96	CELLULAR PHONE SERVICE	220.96
05-31 P1 6150070013	DO	04/07/96	05/06/96	TOLLS	150.63
05-31 P1 6130690002	AT&T WIRELESS SERVICE	04/01/96	04/30/96	CELLULAR PHONE SERVICE	155.68
05-31 P1 6128610002	COMCAST CABLE	05/01/96	05/31/96	CABLE SERVICE	24.91
05-31 P1 6121560024	FEDERAL EXPRESS CORP	03/18/96	03/19/96	EXPRESS MAIL FOR PURPOSES OF OFFICIAL BUSINESS	3.75
05-31 P1 6124800025	DO	03/25/96	03/26/96	EXPRESS MAIL FOR PURPOSES OF OFFICIAL BUSINESS	5.61
05-31 P1 6124800026	DO	04/02/96	04/09/96	EXPESS MAIL FOR PURPOSES OF OFFICIAL BUSINESS	15.48
05-31 P1 6150890564	GILBERT WATERS	05/01/96	05/30/96	RENT - 1751 MOUND ST #A-2 SARASOTA, FL	1,400.00
05-31 P1 6150890563	HARRY BAKKER	05/01/96	05/30/96	RENT - 2424 MANATEE AVE, STE 104 BRADENTON, FL 34205	897.00
05-31 P1 6130670014	TIME WARNER MANATEE	05/03/96	06/02/96	CABLE SERVICE	38.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAN MILLER -CON.							
06-11	P1 6FL13000003	FEDERAL EXPRESS CORP	05/08/96	05/13/96	EXPRESS MAIL		13.11
06-11	P1 6FL13000004	DO	05/03/96	05/06/96	EXPRESS MAIL		11.28
06-13	P1 6FL13000010	DO	04/26/96	04/29/96	EXPRESS MAIL		3.75
06-13	P1 6FL13000016	MCI RESIDENTIAL SERVICE SE	03/03/96	04/03/96	CELL PHONE		4.04
06-13	P1 6FL13000017	DO	04/03/96	05/03/96	CELL PHONE		5.27
06-13	P1 6FL13000015	SCHOOL BOARD OF MANATEE COUNTY	04/08/96	04/08/96	TEMPERARY SPACE RENTAL		72.39
06-17	P1 6FL13000008	COMCAST CABLE	06/01/96	06/30/96	CABLE SERVICE		24.91
06-20	P1 6FL13000020	AT&T WIRELESS SERVICE	05/01/96	05/31/96	CELLULAR PHONE SERVICE		60.28
06-20	P1 6FL13000018	TIME WARNER MANATEE	04/03/96	05/02/96	CABLE SERVICE		38.90
06-20	P1 6FL13000019	DO	06/03/96	07/02/96	CABLE SERVICE		38.90
06-26	P1 6FL13000022	FEDERAL EXPRESS CORP	05/15/96	05/15/96	EXPRESS MAIL		3.75
06-30	S5 96182000484		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		99.10
06-30	S5 96182000912		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		1,050.01
06-30	S5 96182001347		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		593.64
06-30	S5 96182001776		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		35.99
06-30	S5 96182002206		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		105.00
06-30	S5 96182002647		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		238.72
07-11	P9 FL1301R9607	GILBERT WATERS	06/01/96	06/30/96	SARASOTA, FL ....-RENT		1,400.00
07-11	P9 FL1302R9607	HARRY BAKKER	06/01/96	06/30/96	BRADENTON, FL 34205 ....-RENT		897.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,659.09
	PRINTING AND REPRODUCTION						
04-30	P1 6116570009	CONGRESSIONAL PRINTER	04/10/96	04/10/96	BUSINESS CARDS FOR STAFF.		44.00
05-31	S3 6153920202		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		41.88
05-31	P1 6144110033	KEN SMITH, PRINTER	04/22/96	04/22/96	PRINTING OF BUSINESS CARDS FOR CONGRESSMEN MILLER		65.00
06-13	P1 6FL13000013	KEN SMITH CONGRESSIONAL PRINTE	05/15/96	05/15/96	PRINTING /PROD. OF BUSS. CARDS		203.00
06-13	P1 6FL13000014	DO	03/14/96	03/28/96	PRINTING		1,945.20
					PRINTING AND REPRODUCTION TOTALS:		2,299.08
	OTHER SERVICES						
05-31	P1 6121560023	MANATEE HIGH SCHOOL	04/08/96	04/08/96	PAYMENT FOR SOUND SERVICES FOR TOWN HALL MTG. - MTG. FOR PURPOSES OF OFFICIAL BUSINESS		60.00
05-31	P1 6144110032	SARASOTA HAROLD TRIBUNE	05/04/96	05/05/96	JOB AD FOR CLERK HIRE OPENING IN D.C. OFFICE - FRANKING ....COMMISSION.APP..ATTACHED		113.80
					OTHER SERVICES TOTALS:		173.80
	SUPPLIES AND MATERIALS						
04-30	S1 6121950135		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		820.94
04-30	P1 6116570007	AQUA COOL	03/07/96	03/31/96	WATER FOR CONSTITUENTS IN D.C. OFFICE		38.25
04-30	P1 6101880007	SARASOTA HERALD-TRIBUNE	02/25/96	02/25/97	ONE YEAR SUBSCRIPTION RENEWAL FOR SARATOTA DISTRICT OFFICE (2ND OF 2 SUBS.)		176.38
04-30	P1 6101880040	ST. PETERSBURG TIMES	03/22/96	03/22/97	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE		91.81
04-30	P1 6101670029	THE LONGBOAT OBSERVER	03/15/96	03/15/97	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE		120.00
04-30	P1 6092330030	WATER BOY	02/13/96	02/13/96	WATER FOR CONSTITUENTS IN SARASOTA DISTRICT OFFICE		9.80

05-31 S1 6155950141		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		605.17
05-31 P1 6121560026	CONGRESSIONAL PRINTER	03/22/96	03/22/96	PROCESSING OF TOWN HALL MTG. NOTICES TO CONSTITUENTS - 185,425 PIECES		1,483.40
05-31 P1 6144110034	KEN SMITH, PRINTER	04/02/96	04/02/96	WATER FOR CONSTITUENTS IN SARASOTA DISTRICT OFFICE		5.65
05-31 P1 6121560027	WATER BOY	02/29/96	03/31/96	WATER FOR CONSTITUENTS IN SARASOTA DISTRICT OFFICE		34.68
05-31 P1 6121560025	ZEPHYRHILLS PROCESSING CENTER	03/05/96	03/22/96	WATER FOR CONSTITUENTS IN BRADENTON DISTRICT OFFICE		26.52
06-11 P1 6FL13000005	AQUA COOL	04/03/96	04/30/96	BOTTLED WATER		49.15
06-13 P1 6FL13000011	SAVIN CORPORATION	05/03/96	05/03/96	SUPPLIES FOR DO		324.00
06-13 P1 6FL13000012	DO	05/03/96	05/03/96	SUPPLIES FOR DO		324.00
06-13 P1 6FL13000006	SAVIN OF TAMPA BAY, INC	05/02/96	05/02/96	OFFICES SUPPLIES		118.00
06-26 P1 6FL13000021	ZEPHYRHILLS PROCESSING CENTER	04/30/96	04/30/96	BOTTLED WATER		11.30
06-30 S1 96182000145		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		-268.39
				SUPPLIES AND MATERIALS TOTALS:		3,970.66
EQUIPMENT						
04-30 S2 6121900543		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,529.59
05-31 S2 6153900552		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,984.08
06-30 S2 96182000470		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,381.37
				EQUIPMENT TOTALS:		10,895.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		149,315.73
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880279	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		201.32
05-31 P4 6179880279	DO	04/01/96	04/30/96	FRANKED MAIL		25,997.74
06-30 P4 6FL13000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		2,224.32
				FRANKED MAIL TOTALS:		28,423.38
				OFFICIAL MAIL ALLOWANCE TOTALS:		28,423.38
				OFFICE TOTALS:		177,739.11

1995 HON. DAN MILLER

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

04-30 S2 6121900544		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-8.25
04-30 96121900542	NET EXPENSES OF EQUIPMENT	06/21/95	09/30/95		-9.17
				EQUIPMENT TOTALS:	-17.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-17.42
				OFFICE TOTALS:	-17.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1994 HON. DAN MILLER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-23	96144590023	OFFICE DEPOT	10/01/93 12/16/93	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE-NOT PAID IN ERROR		117.87
05-23	96144590024	DO	01/07/94 01/07/94	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE-NOT PAID IN ERROR		65.94
				OTHER SERVICES TOTALS:		183.81
SUPPLIES AND MATERIALS						
04-30	96121950560	(STATIONERY ALLOWANCE CHARGED)	12/01/94 12/31/94			-350.00
				SUPPLIES AND MATERIALS TOTALS:		-350.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-166.19
				OFFICE TOTALS:		-166.19
1996 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	271,508.11	137,060.71
				TRAVEL	15,468.38	8,800.26
				RENT, COMMUNICATION, UTILITIES	40,610.74	21,496.10
				PRINTING AND REPRODUCTION	4,299.15	3,845.89
				OTHER SERVICES	3,155.90	641.00
				SUPPLIES AND MATERIALS	13,138.15	8,727.79
				EQUIPMENT	32,689.89	14,131.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,870.32	194,703.56
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	12,773.96	11,364.03
				OFFICIAL MAIL ALLOWANCE TOTALS:	12,773.96	11,364.03
				OFFICE TOTALS:	393,644.28	206,067.59
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARTHUR,SYLVIA	04/01/96 06/30/96	STAFF ASSISTANT		15,147.00
		CHANG,HEATHER C	06/03/96 06/30/96	D.C. INTERN		466.67
		ERBLAND,JILL L	04/01/96 06/30/96	STAFF ASSISTANT		4,811.85
		FRAAS,CHARLOTTE J	04/01/96 06/30/96	SENIOR LEGISLATIVE ASSISTANT		20,629.50
		GILLETT,CONNIE SUE	04/01/96 06/30/96	STAFF ASSISTANT		5,306.55
		HATCH,CAROL A	04/01/96 06/30/96	STAFF ASSISTANT		7,718.73
		HOFFMAN,KATHERINE A	04/01/96 06/30/96	STAFF ASSISTANT		4,681.80
		JOHNSON,BARBARA E	04/01/96 06/30/96	STAFF ASSISTANT		4,496.88
		LANSING,MARY	04/01/96 06/30/96	DISTRICT DIRECTOR		18,047.37
		LAURO,GRETEL	04/01/96 06/30/96	STAFF ASSISTANT		9,377.40

MCCLURE,ALYSIA MARIE	04/01/96	06/30/96	RECEPTIONIST	5,100.00
PRUITT,KATHERINE E	04/01/96	06/15/96	STAFF ASSISTANT	3,906.25
RO,PETE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,375.00
RODRIGUEZ,GRICELDA	06/13/96	06/30/96	STAFF ASSISTANT	925.00
ROYAL,HANK	04/01/96	06/30/96	STAFF ASSISTANT	7,860.21
STENEBERG,JENNIFER L	04/01/96	06/30/96	STAFF ASSISTANT	6,502.50
WEISS,DANIEL	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	5,329.50
ZHERKA,ILIR	04/01/96	06/30/96	LEGISLATIVE COUNSEL	10,378.50
			PERSONNEL COMPENSATION TOTALS:	137,060.71

TRAVEL

04-30 P1 6120610001	HON. GEORGE MILLER	03/22/96	04/11/96	PARKING AT SAN FRANCISCO AIRPORT	123.00
04-30 P1 6120610002	DO	03/22/96	03/26/96	AIRFARE WASH., DC TO SAN FRANCISCO AND RETURN DC (3126)	597.00
04-30 P1 6120610004	DO	03/27/96		BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.00
04-30 P1 6120610005	DO	03/27/96		SHUTTLE SERVICE FROM DULLES AIRPORT TO WASH., DC	50.00
04-30 P1 6120620030	DO	03/29/96		AIRFARE FROM WASH., DC TO SAN FRANCISCO (4265)	300.00
04-30 P1 6120620031	DO	04/15/96		AIRFARE FROM SAN FRANCISCO TO WASH., DC (6267)	297.00
04-30 P1 6120620032	DO	03/30/96	04/15/96	BRIDGE TOLLS WHILE ON OFFICIAL DISTRICT TRAVEL	4.00
04-30 P1 6099410011	ILIR ZHERKA	03/19/96		CAB FARE FROM CAPITOL HILL TO THE PENTAGON FOR OFFICIAL MEETING	15.00
04-30 P1 6102120022	MARY LANSING	01/02/96	03/29/96	922 MILES AT $.30/MILE FOR OFFICIAL DISTRICT TRAVEL	276.60
04-30 P1 6116890562	WELLS FARGO BANK, N.A.	04/01/96	04/30/96	LEASE AUTO	434.64
05-31 P1 6123710013	BARBARA E JOHNSON	01/16/96	03/29/96	316 MILES @ $.30/MILE FOR OFFICIAL DISTRICT TRAVEL	94.80
05-31 P1 6123710012	CAROL A HATCH	01/05/96	03/27/96	1,388 MILES @ $.30/MILE FOR OFFICIAL DISTRICT TRAVEL	416.40
05-31 P1 6153120016	DANIEL WEISS	05/09/96	05/10/96	AIRFARE FROM WASH., DC, TO SAN FRANCISCO AND RETURN DC (1694)	597.00
05-31 P1 6153120017	DO	05/09/96	05/10/96	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	104.78
05-31 P1 6153120018	DO	05/09/96		SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	54.00
05-31 P1 6153120019	DO	05/11/96		SHUTTLE SERVICE FROM DULLES AIRPORT TO RESIDENCE IN DC	56.00
05-31 P1 6153120020	DO	05/09/96	05/10/96	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	2.00
05-31 P1 6153120022	DO	05/09/96	05/10/96	MEALS AND NEWSPAPERS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	11.55
05-31 P1 6123710016	HANK ROYAL	01/11/96	03/21/96	34 MILES @ $.30/MILE FOR OFFICIAL DISTRICT TRAVEL	100.20
05-31 P1 6136720014	HON. GEORGE MILLER	05/02/96	05/06/96	AIRFARE FROM WASH., DC, TO SAN FRANCISCO AND RETURN DC (0431)	597.00
05-31 P1 6136720015	DO	05/02/96		SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
05-31 P1 6136720016	DO	04/15/96	05/02/96	PARKING AT SAN FRANCISCO AIRPORT	193.00
05-31 P1 6136720017	DO	05/06/96		BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.00
05-31 P1 6153120011	DO	05/16/96	05/19/96	AIRFARE FROM WASH.,DC, TO SAN FRANCISCO AND RETURN DC (3241)	597.00
05-31 P1 6153120012	DO	05/18/96	05/19/96	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	2.00
05-31 P1 6153120013	DO	05/16/96		PARKING FEE AT SAN FRANCISCO AIRPORT	41.00
05-31 P1 6153120015	DO	05/20/96		SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
05-31 P1 6153120023	DO	05/13/96		BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GEORGE MILLER -CON.							
05-31	P1 6153120024	HON. GEORGE MILLER	05/10/96	05/13/96	AIRFARE FROM WASH., DC, TO SAN FRANCISCO AND RETURN DC (2000)		597.00
05-31	P1 6153120025	DO	05/10/96		SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT		50.00
05-31	P1 6153120026	DO	05/13/96		SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL		47.00
05-31	P1 6153120027	DO	05/10/96		PARKING AT SAN FRANCISCO AIRPORT		41.00
05-31	P1 6123710015	JENNIFER STENEBERG	01/05/96	03/27/96	228 MILES @ $.30/MILE FOR OFFICIAL DISTRICT TRAVEL		68.40
05-31	P1 6123710011	JILL L ERBLAND	01/09/96	01/20/96	45 MILES @ $.30/MILE FOR OFFICIAL DISTRICT TRAVEL		13.50
05-31	P1 6123710017	KATHERINE A HOFFMAN	01/10/96	03/29/96	587 MILES @ $.30/MILE FOR OFFICIAL DISTRICT TRAVEL		176.10
05-31	P1 6123710018	DO	02/05/96	03/14/96	BRIDGE TOLLS(7) WHILE ON OFFICIAL DISTRICT TRAVEL		7.00
05-31	P1 6123710019	DO	01/03/96	03/21/96	552 MILES @ $.30/MILE FOR OFFICIAL OUT-OF-DISTRICT TRAVEL		165.60
05-31	P1 6123710020	DO	01/24/96	03/21/96	BRIDGE TOLLS (5) WHILE ON OFFICIAL OUT-OF-DISTRICT TRAVEL		5.00
05-31	P1 6123710014	KATHERINE E PRUITT	01/30/96	03/23/96	25 MILES @ $.30/MILE FOR OFFICIAL DISTRICT TRAVEL		7.50
05-31	P1 6150890567	WELLS FARGO BANK, N.A.	05/01/96	05/30/96	LEASE AUTO		434.64
06-26	P1 6CA07000022	HON. GEORGE MILLER	05/31/96	06/04/96	AIRFARE DC TO SAN FRANCISCO DC		597.00
06-26	P1 6CA07000023	DO	05/31/96		PARKING SAN FRANCISCO AIRPORT		30.75
06-26	P1 6CA07000024	DO	06/04/96		BRIDGE TOLL IN THE DISTRICT		1.00
06-26	P1 6CA07000025	DO	06/05/96		SHUTTLE DULLES CAPITOL HILL		50.00
06-26	P1 6CA07000026	DO	05/02/96	05/06/96	TRAVEL CERTIFICATES (DC-SF-DC)		160.00
06-26	P1 6CA07000027	DO	05/10/96	05/13/96	TRAVEL CERTIFICATES (DC-SF-DC)		160.00
06-26	P1 6CA07000028	DO	05/16/96	05/19/96	TRAVEL CERTIFICATES (DC-SF-DC)		160.00
06-26	P1 6CA07000029	DO	05/23/96	05/28/96	TRAVEL CERTIFICATES (DC-SF-DC)		240.00
06-26	P1 6CA07000030	DO	05/23/96	05/28/96	AIRFARE DC TO SAN FRANCISCO DC		597.00
06-26	P1 6CA07000031	DO	05/23/96	05/29/96	SHUTTLE CAPITOL HILL/DULLES		95.00
06-26	P1 6CA07000032	DO	05/23/96		PARKING SAN FRANCISCO AIRPORT		28.80
06-26	P1 6CA07000034	DO	05/28/96		BRIDGE TOLL IN THE DISTRICT		1.00
						TRAVEL TOTALS:	8,800.26
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930301		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		305.30
04-30	S5 6121960286		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		59.97
04-30	S5 6121970300		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		210.00
04-30	S5 6121980671		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		176.25
04-30	S5 6121980672		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		265.04
04-30	S5 6121980673		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,125.00
04-30	P1 6110060008	CELLULAR ONE	02/26/96	03/25/96	MOBILE PHONE SERVICE		33.77
04-30	P1 6116890560	DEUTSCHER FAMILY PARTNERSHIP	04/01/96	04/30/96	RENT 367 CIVIC DR. SUITE 13&14 PLEASANT HILLS, CA		2,360.14
04-30	P1 6116890563	EUGENE KATZ	04/01/96	04/30/96	RENT - 1407 TENNESSEE ST VALLEJO, CA		350.00
04-30	P1 6099410030	FEDERAL EXPRESS CORP	02/27/96	03/01/96	DELIVERY OF OFFICIAL DOCUMENTS		7.50
04-30	P1 6110060002	DO	03/11/96	03/18/96	DELIVERY OF OFFICIAL DOCUMETS		24.74
04-30	P1 6110060003	DO	03/20/96	03/21/96	DELIVERY OF OFFICIAL DOCUMENTS		5.23

04-30	P1	6110060004	FEDERAL EXPRESS CORP	03/21/96	03/22/96	DELIVERY OF OFFICIAL DOCUMENTS	3.75
04-30	P1	6102490027	GTE MOBILENET	03/19/96	04/18/96	MOBILE PHONE SERVICE	138.53
04-30	P1	6116890561	KOLL MANAGEMENT SERVICES, INC.	04/01/96	04/30/96	RENT 3220 BLUME DR RICHMOND,CA 94806	1,888.00
04-30	P1	6102120023	MARY LANSING	01/20/96	03/16/96	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	98.61
04-30	P1	6102490024	MOTOROLA CELLULAR SERVICE	03/14/96	04/13/96	MOBILE PHONE SERVICE	137.68
05-31	S5	6153930300		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	222.43
05-31	S5	6153960285		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	59.97
05-31	S5	6153970299		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	210.00
05-31	S5	6153980669		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	175.75
05-31	S5	6153980670		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	212.98
05-31	S5	6153980671		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,128.85
05-31	P1	6123710009	AT&T FEDERAL MARKETS GROUP	02/24/96	03/23/96	PHONE MAINTENANCE FOR VALLEJO DISTRICT OFFICE	2.85
05-31	P1	6149660006	DO	03/24/96	04/23/96	PHONE MAINTENANCE IN THE VALLEJO DISTRICT OFFICE	2.85
05-31	P1	6136630005	CELLULAR ONE	03/26/96	04/25/96	MOBILE PHONE SERVICE	32.87
05-31	P1	6150890565	DEUTSCHER FAMILY PARTNERSHIP	05/01/96	05/30/96	RENT 367 CIVIC DR. SUITE 13&14 PLEASANT HILLS, CA	2,360.14
05-31	P1	6150890568	EUGENE KATZ	05/01/96	05/30/96	RENT - 1407 TENNESSEE ST VALLEJO, CA	350.00
05-31	P1	6123040022	FEDERAL EXPRESS CORP	04/01/96	04/08/96	DELIVERY OF OFFICIAL DOCUMENTS	40.53
05-31	P1	6123510007	DO	03/20/96	04/02/96	DELIVERY OF OFFICIAL DOCUMENTS	34.10
05-31	P1	6136630008	DO	04/11/96	04/12/96	DELIVERY OF OFFICIAL DOCUMENTS	9.22
05-31	P1	6136630009	DO	04/12/96	04/13/96	DELIVERY OF OFFICIAL DOCUMENTS	12.45
05-31	P1	6149660001	DO	04/19/96	04/22/96	DELIVERY OF OFFICIAL DOCUMENTS	3.75
05-31	P1	6149660002	DO	04/15/96	04/27/96	DELIVERY OF OFFICIAL DOCUMENTS	67.05
05-31	P1	6123040021	GTE MOBILENET	04/19/96	05/18/96	MOBILE PHONE SERVICE	131.61
05-31	P1	6150520032	KATHERINE A HOFFMAN	02/04/96	04/24/96	PHONE EXPENSES FOR OFFICIAL BUSINESS	15.37
05-31	P1	6150890566	KOLL MANAGEMENT SERVICES, INC.	05/01/96	05/30/96	RENT 3220 BLUME DR RICHMOND,CA 94806	1,888.00
05-31	P1	6136630010	MOTOROLA CELLULAR SERVICE	04/14/96	05/13/96	MOBILE PHONE SERVICE	232.62
06-10	P1	6CA07000002	FEDERAL EXPRESS CORP	04/22/96	05/03/96	OVERNIGHT MAIL	18.44
06-10	P1	6CA07000003	GTE MOBILENET	05/19/96	06/18/96	MOBILE PHONE	127.69
06-12	P1	6CA07000004	DANIEL WEISS	05/09/96		PHONE CALLS FROM AIRPLANE	77.25
06-25	P1	6CA07000015	CELLULAR ONE	04/26/96	05/25/96	MOBILE SERVICE	32.85
06-25	P1	6CA07000011	FEDERAL EXPRESS CORP	05/06/96	05/10/96	OVERNIGHT MAIL	23.87
06-25	P1	6CA07000012	DO	05/16/96	05/17/96	OVERNIGHT MAIL	5.23
06-25	P1	6CA07000013	DO	05/16/96	05/20/96	OVERNIGHT MAIL	7.50
06-25	P1	6CA07000010	MOTOROLA CELLULAR SERVICE, INC	05/14/96	06/13/96	MOBILE PHONE SERVICE	137.65
06-26	P1	6CA07000021	HON. GEORGE MILLER	05/10/96		PHONE CALL FROM AIRPLANE	15.45
06-30	S5	96182000483		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	175.75
06-30	S5	96182000911		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	221.03
06-30	S5	96182001346		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	1,125.00
06-30	S5	96182001775		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	59.97
06-30	S5	96182002205		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	210.00
06-30	S5	96182002646		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	277.38
07-11	P9	CA0703R9607	DEUTSCHER FAMILY PARTNERSHIP	06/01/96	06/30/96	PLEASANT HILLS, CA -RENT	2,360.14
07-11	P9	CA0701R9607	EUGENE KATZ	06/01/96	06/30/96	VALLEJO, CA -RENT	350.00
07-11	P9	CA0702R9607	KOLL MANAGEMENT SERVICES, INC.	06/01/96	06/30/96	RICHMOND,CA 94806 -RENT	1,888.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GEORGE MILLER -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,496.10
	PRINTING AND REPRODUCTION						
04-30	P1 6110060007	DAVID L. ANDRUKITIS ,INC	03/29/96		PRINTING OF BUSINESS CARDS		22.50
04-30	P1 6120620034	HON. GEORGE MILLER	04/11/96		PRINTING COST ON PUBLIC DOCUMENT ENVELOPES		34.00
04-30	P1 6110060010	TOP NOTCH DATA, INC.	04/01/96		CHESHIRE LABELS FOR CONSTITUEN T MAILING		770.38
05-31	P1 6123040023	DAVID L. ANDRUKITIS ,INC	04/18/96		PRINTING OF CALLING CARDS		22.50
05-31	P1 6136630001	DO	04/15/96		PRINTING OF CONSTITUENT LETTERS		1,234.60
05-31	P1 6150520030	DO	04/22/96		PRINTING OF CONSTITUENT LETTERS		781.60
05-31	P1 6150520033	DO	05/03/96		POCKET SCHEDULE CARDS		20.00
06-10	P1 6CA07000001	DO	05/14/96	05/16/96	PRINTING CARDS MEMO SLIPS		68.00
06-25	P1 6CA07000007	DO	05/22/96		PRINTING CONSTITUENT LETTERS		442.40
06-25	P1 6CA07000017	RAS INVESTMENTS, INC.	05/31/96		PHOTOS FOR OFFICIAL USE		19.98
06-25	P1 6CA07000016	TOP NOTCH DATA, INC.	05/31/96		CHESHIRE LABELS FOR MAILING		429.93
					PRINTING AND REPRODUCTION TOTALS:		3,845.89
	OTHER SERVICES						
04-30	P1 6102120021	MT. DIABLO UNIFIED SCHOOL DIST	03/12/96		CUSTODIAL OVERTIME FOR TOWN HALL MEETING		80.00
05-31	P1 6123710010	BROWNING-FERRIS INDUSTRIES	04/01/96	04/30/96	RECYCLING FEE FRO PHDO		39.25
05-31	P1 6149660003	DO	05/01/96	05/31/96	RECYCLING FEE FOR DISTRICT OFFICE		39.25
05-31	P1 6150520029	CLARE COMPUTER .....SOLUTIONS	04/23/96		SOFTWARE INSTALLATION NOT ASSOCIATED WITH NEW PURCHASE		237.50
05-31	P1 6136630002	PR NEWSWIRE	04/22/96		PRESS RELEASE ON ETHICS COMPLAINT		145.00
05-31	P1 6136630003	DO	04/25/96		PRESS RELEASE ON LABOR HEARING		100.00
					OTHER SERVICES TOTALS:		641.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950049		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		704.16
04-30	P1 6110060011	AQUA COOL	03/14/96	03/31/96	BOTTLED WATER FOR DC OFFICE		32.80
04-30	P1 6102490026	DANIEL WEISS	03/26/96		PURCHASE OF ENCYSLOPEDIA FOR OFFICE USE		21.10
04-30	P1 6120610003	HON. GEORGE MILLER	03/25/96		GAS FOR OFFICIAL LEASED CAR		21.67
04-30	P1 6120620033	DO	03/31/96	04/14/96	GAS FOR OFFICIAL LEASED CAR		93.91
04-30	P1 6110060009	MCKESSON WATER PRODUCTS	03/01/96	03/28/96	BOTTLED WATER FOR DO		60.15
04-30	P1 6102490025	NEW YORK TIMES SALES INC.	03/11/96	06/09/96	RENEW SUBSCRIIPTION TO THE NEW YORK TIMES FOR 3 MONTHS		136.50
04-30	P1 6099410012	OFFICE DEPOT	03/15/96		OFFICE SUPPLIES FOR DISTRICT OFFICE		81.63
04-30	P1 6099410013	DO	03/20/96		OFFICE SUPPLIES FOR DISTRICT OFFICE		224.39
04-30	P1 6102120020	DO	03/19/96		OFFICE SUPPLIES FOR DISTRICT OFFICE		4.75
04-30	P1 6110060005	DO	04/05/96		OFFICE SUPPLIES FOR DO		99.32
04-30	P1 6110060006	DO	04/09/96		OFFICE SUPPLIES FOR DO		140.71
04-30	P1 6099410014	OUTSIDE MAGAZINE	08/01/96	08/01/97	RENEW ANNUAL SUBSCRIPTION TO OUTSIDE MAGAZINE		18.00
04-30	P1 6102490023	STANDARD COFFEE SERVICE CO	03/28/96		COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS		9.68
05-31	S1 6155950054		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		850.44

05-31 P1	6150520031	AQUA COOL	04/12/96	04/30/96	BOTTLED WATER FOR DC OFFICE	49.15
05-31 P1	6123040024	CONGRESSIONAL QUARTERLY, INC	05/13/96	05/12/97	RENEW ANNUAL SUBSCRIPTION TO HOUSE ACTION REPORTS	3,500.00
05-31 P1	6123040025	DO	06/09/96	06/09/97	RENEW ANNUAL SUBSCRIPTION TO CONGRESSIONAL QTRLY	1,099.00
05-31 P1	6153120021	DANIEL WEISS	05/10/96		FOOD AND BEVERAGE EXPENSE WITH CONSTITUENT	17.56
05-31 P1	6136720018	HON. GEORGE MILLER	04/22/96		POWER CORD FOR LAPTOP	11.00
05-31 P1	6153120014	DO	05/17/96		GAS FOR OFFICIAL LEASED CAR	25.58
05-31 P1	6153120028	DO	05/10/96		GAS FOR OFFICIAL LEASED CAR	28.20
05-31 P1	6123510008	LESHER COMMUNICATIONS, INC	04/28/96	10/28/96	RENEW SUBSCRIPTION TO CONTRA COSTA TIMES FOR SIX MONTHS	114.00
05-31 P1	6136630007	MCKESSON WATER PRODUCTS	03/29/96	04/26/96	BOTTLED WATER FOR DISTRICT OFFICE	51.75
05-31 P1	6123510006	OFFICE DEPOT	04/17/96		OFFICE SUPPLIES FOR DISTRICT OFFICE	111.90
05-31 P1	6123510009	DO	04/18/96		OFFICE SUPPLIES FOR DISTRICT OFFICE	103.12
05-31 P1	6136630006	DO	05/06/96		OFFICE SUPPLIES FOR DISTRICT OFFICE	159.05
05-31 P1	6149660004	DO	05/15/96		PURCHASE OF OFFICE SUPPLIES	64.93
05-31 P1	6149660005	DO	05/17/96		PURCHASE OF OFFICE SUPPLIES	8.64
05-31 P1	6123510005	STANDARD COFFEE SERVICE CO	04/18/96		COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS	13.60
05-31 P1	6136630004	DO	05/09/96		COFFEE SUPPLIES FOR CONSTITUENTS WHILE MEETING TO DISCUSS DISTRICT CONCERNS	9.97
05-31 P1	6127800009	WIRED MAGAZINE	04/30/96	04/30/97	ANNUAL SUBSCRIPTION TO WIRED MAGAZINE FOR DISTRICT OFFICE	24.95
06-25 P1	6CA07000018	GIVE SOMETHING BACK	05/28/96		OFFICE SUPPLIES	167.35
06-25 P1	6CA07000009	LANIER WORLDWIDE, INC.	05/20/96		OFFICE SUPPLIES	170.85
06-25 P1	6CA07000006	MCKESSON WATER PRODUCTS	04/27/96	05/24/96	BOTTLED WATER	51.75
06-25 P1	6CA07000008	OFFICE DEPOT	05/28/96		OFFICE SUPPLIES	29.61
06-25 P1	6CA07000014	STANDARD COFFEE SERVICE CO	05/30/96		FOOD & BEVERAGE	55.81
06-25 P1	6CA07000020	THE ECONOMIST	08/10/96	08/10/97	RENEW ANNUAL SUBSCRIPTION	125.00
06-25 P1	6CA07000019	THE WASHINGTON POST	06/26/96	06/25/97	RENEW ANNUAL SUBSCRIPTION	62.40
06-26 P1	6CA07000033	HON. GEORGE MILLER	05/25/96		GAS FOR OFFICIAL LEASED CAR	27.26
06-30 S1	96182000057		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	146.15
					SUPPLIES AND MATERIALS TOTALS:	8,727.79
	EQUIPMENT					
04-30 S2	6121900408		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	4,537.86
05-31 S2	6153900428		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	4,879.96
06-30 S2	96182000361		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	4,713.99
					EQUIPMENT TOTALS:	14,131.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,703.56
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30 P4	6148880280	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	775.67
05-31 P4	6179880280	DO	04/01/96	04/30/96	FRANKED MAIL	5,908.63
06-30 P4	6CA07000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	4,679.73
					FRANKED MAIL TOTALS:	11,364.03
					OFFICIAL MAIL ALLOWANCE TOTALS:	11,364.03
					OFFICE TOTALS:	206,067.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAVID MINGE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	283,117.35	147,956.63
					TRAVEL	12,288.16	6,434.32
					RENT, COMMUNICATION, UTILITIES	28,769.98	16,310.66
					PRINTING AND REPRODUCTION	305.98	254.75
					OTHER SERVICES	1,427.85	792.69
					SUPPLIES AND MATERIALS	10,078.73	3,200.78
					EQUIPMENT	13,376.30	5,490.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,364.35	180,440.00
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	3,560.95	2,064.27
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,560.95	2,064.27
					OFFICE TOTALS:	352,925.30	182,504.27
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BROMELKAMP,TIMOTHY J	04/01/96	06/30/96	STAFF ASSISTANT		6,500.01
		CHRISTENSEN,ALANA	04/01/96	06/30/96	EXECUTIVE ASSISTANT		8,250.00
		DAVISON,COREY L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,000.00
		FOLEY,ANNE M	04/01/96	06/30/96	CONSTITUENT SERVICE REPRESENTATIVE		6,999.99
		GROMER,AMY L	04/01/96	06/30/96	STAFF ASSISTANT		6,750.00
		HALVORSON,HERBERT	04/01/96	06/30/96	DISTRICT DIRECTOR		12,999.99
		JAHN,CHARLES	04/01/96	06/30/96	CONSTITUENT SERVICE REPRESENTATIVE		6,000.00
		JAUERT,RICK ALLEN	04/01/96	06/30/96	CHIEF OF STAFF		22,250.01
		LABEAUME,JOHN V	04/01/96	04/30/96	D.C. INTERN		100.00
		LEE,RUTH ANN	04/01/96	06/30/96	CONSTITUENT SERVICE REPRESENTATIVE		6,000.00
		LORENZEN,EDWARD S	04/01/96	06/30/96	SHARED EMPLOYEE		5,000.01
		MALUCHNIK,RANDY P	04/01/96	06/30/96	VETERANS LIAISON		6,624.99
		MILLER,JONATHAN E	04/01/96	06/30/96	STAFF ASSISTANT		6,166.67
		MOE,LINDA N	04/01/96	06/30/96	STAFF ASSISTANT		5,124.99
		MUEDEKING,EMMA CHRISTINA	04/01/96	06/30/96	LEGISLATIVE COUNSEL		8,000.01
		OVERBEEK,KIMBERLY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		5,916.67
		ROKALA,MARK	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,249.99
		SANDEN,INGRID ANN	06/12/96	06/30/96	D.C. INTERN		633.33
		SWANSON,STEPHANIE E	04/01/96	06/30/96	PART-TIME EMPLOYEE		4,749.99
		WARITZ,MARY JULENE	04/01/96	06/30/96	PART-TIME EMPLOYEE		4,140.00
		WITTKOWSKI,WES	04/01/96	06/30/96	CONSTITUENT SERVICE REPRESENTATIVE		5,874.99
		YOAKUM,CURTIS	04/01/96	06/30/96	STAFF ASSISTANT		5,624.99

PERSONNEL COMPENSATION TOTALS: 147,956.63

TRAVEL

04-30 P1 6109720015	CHARLES JAHN	03/11/96	03/19/96	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (330 MI. X .29)	95.70
04-30 P1 6109720019	COREY L DAVISON	03/26/96	04/01/96	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (205 MI. X .29)	59.45
04-30 P1 6109720020	DO	03/08/96		PARKING IN SUPPORT OF OFFICIAL BUSINESS	7.25
04-30 P1 6109720006	HERBERT HALVORSON	03/11/96	03/14/96	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	185.80
04-30 P1 6109720007	DO	03/20/96	03/22/96	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	92.90
04-30 P1 6109720008	DO	02/29/96	03/22/96	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (1644 MI. X .29)	476.76
04-30 P1 6113590025	DO	03/03/96	03/04/96	LODGING IN SUPPORT OF OFFICIAL BUSINESS	181.44
04-30 P1 6096770021	HON. DAVID MINGE	03/22/96	03/26/96	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS(536 MI. X .29)	155.44
04-30 P1 6096770022	DO	03/22/96	03/26/96	RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	406.00
04-30 P1 6096770023	DO	03/11/96	03/22/96	PARKING AT MPLS. AIRPORT	47.25
04-30 P1 6096770024	DO	03/26/96		CAB FARE FROM NAT'L AIRPORT TO CAPITOL HILL.	13.00
04-30 P1 6096770025	DO	03/24/96	03/25/96	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	63.85
04-30 P1 6099420001	DO	03/29/96	04/15/96	RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	406.00
04-30 P1 6099420002	DO	03/10/96	03/12/96	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (43 MI. X .29)	12.47
04-30 P1 6099420004	DO	03/04/96	03/10/96	PARKING AT MPLS. AIRPORT	42.00
04-30 P1 6099420005	DO	03/12/96		CAB FARE FROM NAT'L AIRPORT TO RESIDENCE	10.00
04-30 P1 6099420036	DO	03/10/96		CAB FARE FROM RESIDENCE TO NAT'L AIRPORT EN ROUTE TO DISTRICT	13.00
04-30 P1 6110480028	DO	03/29/96	04/15/96	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (1424 MI. X .29)	412.96
04-30 P1 6110480029	DO	03/26/96	03/29/96	PARKING AT MPLS. AIRPORT	20.25
04-30 P1 6110480030	DO	04/09/96	04/10/96	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	29.82
04-30 P1 6110480031	DO	04/11/96	04/12/96	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	37.50
04-30 P1 6110480032	DO	04/15/96		CAB FARE FROM NAT'L AIRPORT TO RESIDENCE	14.00
04-30 P1 6099820029	LINDA N MOE	03/20/96	03/21/96	LODGING IN SUPPORT OF OFFICIAL BUSINESS FOR LINDA MOE AND RUTHANN LEE	66.80
04-30 P1 6100750034	DO	02/26/96		CAB FARE FROM NAT'L AIRPORT TO HOTEL	8.50
04-30 P1 6109720014	DO	03/19/96	04/10/96	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (549 MI. X .29)	159.21
04-30 P1 6099820027	RANDY P MALUCHNIK	03/20/96		LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	24.85
04-30 P1 6099820028	DO	03/13/96	03/26/96	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (634 MI. X.29)	183.86
04-30 P1 6109720013	WES WITTKOWSKI	03/25/96	03/26/96	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (87 MI. X .29)	25.23
05-31 P1 6145710024	CHARLES JAHN	04/01/96	05/08/96	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (779 MI. X .29)	225.91
05-31 P1 6135600011	COREY L DAVISON	05/01/96		MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (43 MI. X .29)	12.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAVID MINGE -CON.							
05-31	P1 6135600004	HON. DAVID MINGE	04/25/96	05/07/96	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (1111 MI. X .29)		322.19
05-31	P1 6135600005	DO	04/15/96	04/25/96	PARKING AT MPLS. AIRPORT		60.75
05-31	P1 6135600006	DO	04/30/96		CAB FARE FROM NAT'L AIRPORT TO CAPITOL HILL		12.00
05-31	P1 6135600007	DO	05/02/96	05/03/96	LODGING IN SUPPORT OF OFFICIAL BUSINESS		45.73
05-31	P1 6144600025	DO	05/11/96	05/14/96	RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS		406.00
05-31	P1 6144600026	DO	05/07/96	05/11/96	PARKING AT MPLS. AIRPORT		33.75
05-31	P1 6144600027	DO	05/11/96	05/12/96	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS		49.93
05-31	P1 6144600028	DO	05/14/96		CAB FARE FROM NAT'L AIRPORT TO OFFICE BLDG.		11.00
05-31	P1 6144600029	DO	05/11/96		CAB FARE FROM OFFICE BLDG. TO NAT'L AIRPORT EN ROUTE TO DISTRICT		11.00
05-31	P1 6145710019	DO	05/11/96	05/14/96	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (172 MI. X .29)		49.88
05-31	P1 6137780009	JONATHAN E MILLER	05/09/96		CAB FARE IN SUPPORT OF OFFICIAL BUSINESS		5.00
05-31	P1 6149660008	DO	05/09/96		CAB IN SUPPORT OF OFFICIAL BUSINESS		4.00
05-31	P1 6135600013	MARY JULENE WARITZ	04/11/96	04/29/96	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (109 MI. X .29)		31.61
05-31	P1 6137780008	RANDY P MALUCHNIK	04/03/96	04/27/96	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (322 MI. X. 29)		93.38
05-31	P1 6145710026	DO	05/03/96	05/05/96	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS		157.35
05-31	P1 6145710027	DO	05/03/96		MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (184 MI. X .29)		53.36
05-31	P1 6123330032	TIMOTHY J BROMELKAMP	04/25/96	04/25/96	MILES IN SUPPORT OF OFFICIAL BUSINESS (30 MI. X .29)		8.70
05-31	P1 6135600012	WES WITTKOWSKI	04/10/96	04/29/96	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (180 MI. X .29)		52.20
06-10	P1 6MN02000020	HON. DAVID MINGE	05/23/96	05/29/96	AIRFARE DC-MPLS-DC		406.00
06-10	P1 6MN02000021	DO	05/18/96		AIRPORT TAXI		15.00
06-10	P1 6MN02000022	DO	05/14/96	05/16/96	PARKING AT AIRPORT		20.25
06-10	P1 6MN02000023	DO	05/16/96	05/18/96	MILEAGE IN DISTRICT		164.14
06-10	P1 6MN02000017	MARK ROKALA	05/23/96	06/02/96	AIRFARE DC-MPLS-DC		406.00
06-13	P1 6MN02000024	HON. DAVID MINGE	05/31/96		CAB TO NAT'L AIRPORT		10.00
06-13	P1 6MN02000025	DO	05/29/96	05/31/96	PARKING AT MPLS. AIRPORT		20.25
06-13	P1 6MN02000026	DO	06/01/96	06/03/96	MILEAGE IN DISTRICT		84.39
06-13	P1 6MN02000027	DO	06/04/96		CAB FARE FROM NAT'L AIRPORT		15.00
06-13	P1 6MN02000028	DO	05/03/96		AIRFARE MPLS-DC		203.00
06-13	P1 6MN02000033	DO	05/18/96	05/25/96	PARKING AT AIRPORT		33.75
06-13	P1 6MN02000034	DO	05/29/96		TAXI		11.00
06-17	P1 6MN02000035	DO	05/28/96	05/29/96	LODGING IN DISTRICT		43.11
06-17	P1 6MN02000036	DO	05/23/96	05/29/96	MILEAGE IN DISTRICT		13.05
06-17	P1 6MN02000037	JONATHAN E MILLER	05/29/96	05/29/96	CAB FARE IN DC		4.00
06-17	P1 6MN02000038	DO	05/29/96	05/29/96	CAB FARE IN DC		3.20

06-18 P1 6MN02000042	RANDY P MALUCHNIK	05/25/96	05/27/96	MILEAGE IN DISTRICT	84.68
				TRAVEL TOTALS:	6,434.32
RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930148		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	445.51
04-30 S5 6121960141		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	40.00
04-30 S5 6121970147		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	195.00
04-30 S5 6121980217		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	23.54
04-30 S5 6121980218		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	399.65
04-30 S5 6121980219		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	902.80
04-30 P1 6116890564	ANDERSON PROPERTIES INC	04/01/96	04/30/96	RENT - 542 SOUTH TOWER PLAZA MONTEVIDEO, MN	400.00
04-30 P1 6113590021	AT&T	03/20/96	04/19/96	1-800 PHONE SERVICE FOR DISTRICT	240.85
04-30 P1 6096770018	BRESNAN COMMUNICATIONS CO.	02/19/96	03/19/96	CABLE IN DISTRICT OFFICE	13.87
04-30 P1 6096770020	DO	01/20/96	02/20/96	CABLE FOR DISTRICT OFFICE	10.02
04-30 P1 6099470023	CELL AMERICA INC.	03/01/96	03/31/96	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	467.83
04-30 P1 6109720016	CHARLES JAHN	02/07/96	02/16/96	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	1.72
04-30 P1 6109720017	DO	01/15/96	01/15/96	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	0.85
04-30 P1 6109720018	DO	02/12/96	02/22/96	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	14.06
04-30 P1 6116890566	CITY OF CHASKA	04/01/96	04/30/96	RENT-OLD CITY HALL CHASKA, MN 55318	691.97
04-30 P1 6096770017	CITY OF MONTEVIDEO	02/09/96	03/14/96	UTILITIES FOR DISTRICT OFFICE	11.00
04-30 P1 6099470027	FEDERAL EXPRESS CORP	03/15/96		EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	3.75
04-30 P1 6113590022	DO	03/29/96		EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	3.75
04-30 P1 6099470021	GREAT PLAINS NATURAL GAS CO.	02/09/96	03/07/96	UTILITIES FOR DISTRICT OFFICE	215.34
04-30 P1 6109720024	HERBERT HALVORSON	01/14/96	02/12/96	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	217.79
04-30 P1 6109720021	HON. DAVID MINGE	02/03/96		REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	5.12
04-30 P1 6109720022	DO	02/29/96	02/29/96	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	64.89
04-30 P1 6116890565	MARK NEMITZ	04/01/96	04/30/96	RENT - 938 4TH AVE WINDOM, MN	600.00
04-30 P1 6096770019	N. S. P.	02/16/96	03/14/96	UTILITIES FOR DISTRICT OFFICE	90.56
05-31 S4 6152940015		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	795.75
05-31 S5 6153930147		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	418.10
05-31 S5 6153970146		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	210.00
05-31 S5 6153980215		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	228.54
05-31 S5 6153980216		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	455.58
05-31 S5 6153980217		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,416.23
05-31 P1 6150890569	ANDERSON PROPERTIES INC	05/01/96	05/30/96	RENT - 542 SOUTH TOWER PLAZA MONTEVIDEO, MN	400.00
05-31 P1 6138770007	AT&T	04/20/96	05/19/96	1-800 PHONE SERVICE FOR DISTRICT	277.01
05-31 P1 6149660007	BRESNAN COMMUNICATIONS CO.	05/01/96	05/31/96	CABLE FOR DISTRICT OFFICE	10.87
05-31 P1 6123040028	CELL AMERICA INC.	04/01/96	04/30/96	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	180.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAVID MINGE -CON.							
05-31	P1 6145710020	CELLULAR 2000	05/02/96	06/01/96	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS		272.98
05-31	P1 6145710025	CHARLES JAHN	03/11/96	04/01/96	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS		2.48
05-31	P1 6150890571	CITY OF CHASKA	05/01/96	05/30/96	RENT-OLD CITY HALL CHASKA, MN 55318		691.97
05-31	P1 6123040026	FEDERAL EXPRESS CORP	04/12/96		EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS		11.25
05-31	P1 6123330034	GREAT PLAINS NATURAL GAS CO.	03/07/96	04/05/96	UTILITIES FOR DISTRICT OFFICE		177.46
05-31	P1 6123040029	HERBERT HALVORSON	02/23/96	03/11/96	REIMB FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS		119.88
05-31	P1 6150890570	MARK NEMITZ	05/01/96	05/30/96	RENT - 938 4TH AVE WINDOM, MN		600.00
05-31	P1 6135600009	MARY JULENE WARITZ	02/20/96	02/23/96	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS		7.46
05-31	P1 6135600010	DO	01/18/96	02/06/96	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS		12.20
05-31	P1 6123040027	N. S. P.	03/14/96	04/12/96	UTILITIES FOR DO		97.85
05-31	P1 6138770033	POSTMASTER	08/01/96	08/01/97	P.O.BOX FEE		104.00
05-31	P1 6123040034	RICK ALLEN JAUERT	04/25/96		EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS		10.75
06-10	P1 6MN02000016	CELL AMERICA INC.	05/01/96	05/31/96	CELLULAR PHONE		606.33
06-10	P1 6MN02000015	GREAT PLAINS NATURAL GAS CO.	04/05/96	05/07/96	UTILITIES		124.61
06-10	P1 6MN02000010	N. S. P.	04/12/96	05/14/96	UTILITIES		95.27
06-18	P1 6MN02000041	BRESNAN COMMUNICATIONS CO.	06/10/96	06/30/96	UTILITY		10.87
06-30	S5 96182000485		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		23.54
06-30	S5 96182000913		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		428.23
06-30	S5 96182001348		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		902.79
06-30	S5 96182002207		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		210.00
06-30	S5 96182002648		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		655.93
07-11	P9 MN0203R9607	ANDERSON PROPERTIES INC	06/01/96	06/30/96	MONTEVIDEO, MN -RENT		400.00
07-11	P9 MN0201R9607	CITY OF CHASKA	06/01/96	06/30/96	CHASKA, MN 55318 -RENT		691.97
07-11	P9 MN0202R9607	MARK NEMITZ	06/01/96	06/30/96	WINDOM, MN -RENT		600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,310.66
	PRINTING AND REPRODUCTION						
04-30	P1 6099470028	PRINTING AND MAILING SERVICES	03/22/96		DM DISTRICT CARDS		137.50
04-30	P1 6102490031	DO	03/29/96		BUSINESS CARDS FOR HERB HALVORSON		28.00
04-30	P1 6099470029	RAS INVESTMENTS	03/18/96		PHOTO DUPLICATION		25.00
05-31	P1 6135790011	RAS INVESTMENTS, INC.	04/15/96		PHOTOS OFFICE		10.00
05-31	P1 6145710021	DO	05/09/96		PHOTOGRAPHS IN SUPPORT OF OFFICIAL BUSINESS		38.97
06-10	P1 6MN02000012	SNYDER DRUG	05/20/96		PHOTOGRAPHY EXPENSES		15.28
					PRINTING AND REPRODUCTION TOTALS:		254.75

OTHER SERVICES

04-30 P1	6099470022	CHIPPEWA ENTERPRISES INC.	02/01/96	02/29/96	DO CLEANING SERVICE	75.00
04-30 P1	6102490030	COMPUTER MART INC.	03/15/96		COMPUTER EQUIPMENT	15.99
04-30 P1	6099820031	CURRY SANITATION, INC.	03/01/96	03/31/96	UTILITIES FOR DISTRICT OFFICE	12.50
04-30 P1	6113590031	MINNESOTA NEWSPAPER ASSOCIATIO	03/01/96	03/31/96	READING AND CLIPPING FEE	112.20
04-30 P1	6113590024	WGC/DALHKES	03/01/96	03/31/96	DO CLEANING SERVICE	65.00
05-31 P1	6123330035	CHIPPEWA ENTERPRISES INC.	03/07/96	03/28/96	DO CLEANING SERVICE	60.00
05-31 P1	6123330033	COTTONWOOD COUNTY DAC	03/01/96	03/31/96	DO CLEANING SERVICE	42.50
05-31 P1	6123330036	COTTONWOOD COUNTY SOLID WASTE	01/03/96	03/31/96	RECYCLING FOR QUARTER	30.00
05-31 P1	6138770006	CURRY SANITATION, INC.	04/01/96	04/30/96	UTILITIES FOR DISTRICT OFFICE	12.50
05-31 P1	6135790012	HERBERT HALVORSON	02/12/96	02/13/96	EDUCATIONAL SEMINAR	125.00
05-31 P1	6137780007	MINNESOTA CLIPPING SERVICE	04/01/96	04/30/96	READING AND CLIPPING FEE	88.00
05-31 P1	6149660010	WGC/DALHKES	04/01/96	04/30/96	DO CLEANING SERVICE	65.00
06-10 P1	6MN02000011	CHIPPEWA ENTERPRISES INC.	04/01/96	04/30/96	CUSTODIAL SER.	45.00
06-10 P1	6MN02000018	MINNESOTA CLIPPING SERVICE	04/01/96	04/30/96	CLIPPING SERVICE	44.00
					OTHER SERVICES TOTALS:	792.69

SUPPLIES AND MATERIALS

04-01 CR	711407A	POLITICS IN MINNESOTA			CR RET'D; DUPLICATE	-48.00
04-30 S1	6121950262		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	23.80
04-30 P1	6099470026	ASSN. OF MN COUNTIES DIRECTORY	03/25/96		COUNTY DIRECTORY	40.00
04-30 P1	6113590028	DAILY GLOBE	04/26/96	04/26/97	1 YEAR SUBSCRIPTION	90.00
04-30 P1	6113590026	DAVIS BUSINESS MACHINES	04/08/96		OFFICE SUPPLY	43.03
04-30 P1	6109720011	DAWSON SENTINEL	04/01/96	04/01/97	1 YEAR SUBSCRIPTION	22.00
04-30 P1	6113590023	DEER PARK SPRING WATER	02/28/96	03/26/96	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	73.00
04-30 P1	6099470025	JACKSON COUNTY PILOT	04/01/96	04/01/97	1 YEAR SUBSCRIPTION	24.00
04-30 P1	6113590029	MANKATO FREE PRESS	04/27/96	04/27/97	1 YEAR SUBSCRIPTION	143.00
04-30 P1	6113590027	MARSHALL INDEPENDENT	05/05/96	05/05/97	1 YEAR SUBSCRIPTION	85.00
04-30 P1	6109720023	MINNESOTA ASSOCIATION OF TOWNS	05/01/96	05/01/96	1 YEAR SUBSCRIPTION	15.00
04-30 P1	6102490029	REDWOOD GAZETTE	04/30/96	04/30/97	1 YEAR SUBSCRIPTION	42.00
04-30 P1	6100750035	ROCK COUNTY STAR HERALD	03/28/96	03/28/97	1 YEAR SUBSCRIPTION	35.00
04-30 P1	6109720009	THE HUTCHINSON LEADER	04/30/96	04/29/97	1 YEAR SUBSCRIPTION	49.00
04-30 P1	6109720012	THE ORTONVILLE INDEPENDENT	02/01/96	02/01/97	1 YEAR SUBSCRIPTION	25.00
04-30 P1	6102490028	TRI-COUNTY NEWS	04/01/96	04/01/97	1 YEAR SUBSCRIPTION	22.00
04-30 P1	6099470024	WAL-MART	03/13/96		OFFICE SUPPLY	18.77
04-30 P1	6099820030	DO	03/26/96		OFFICE SUPPLY	36.59
04-30 P1	6109720010	WELKER S INC.	03/28/96		OFFICE SUPPLY	12.23
05-31 S1	6155950268		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	850.26
05-31 P1	6123040031	CLARA CITY HERALD	04/01/96	04/01/97	1 YR SUBSCRIPTION	20.00
05-31 P1	6135600008	DAVIS BUSINESS MACHINES	04/30/96		OFFICE SUPPLY	29.52
05-31 P1	6135790010	DO	04/22/96		OFFICE SUPPLY	8.30
05-31 P1	6138770010	DEER PARK SPRING WATER	04/11/96	04/26/96	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	33.00
05-31 P1	6123040030	HON. DAVID MINGE	03/29/96		MEAL WITH CONSTITUENT STATUS IN SUPPORT OF OFFICIAL BUSINESS	14.35
05-31 P1	6145710022	MINNESOTA NEWSPAPER ASSOCIATIO	05/03/96		MN NEWSPAPER DIRECTORY OFFICIAL BUSINESS	35.00
05-31 P1	6149660009	MONTE TRUE VALUE HARDWARE STOR	05/09/96		OFFICE SUPPLY	8.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAVID MINGE -CON.							
05-31	P1 6130770008	PITNEY BOWES	04/20/96		OFFICE SUPPLY		161.00
05-31	P1 6137780006	ST JAMES NEWSPAPER	06/05/96	06/05/97	1 YEAR SUBSCRIPTION		27.00
05-31	P1 6123040033	STAR FARMER NEWS	05/01/96	05/01/97	1 YR SUBSCRIPTION		32.00
05-31	P1 6123040032	THE CITIZEN PUBLISHING CO.	04/19/96	04/19/97	1 YR SUBSCRIPTION		29.95
05-31	P1 6135790013	WAL-MART	04/19/96		OFFICE SUPPLY		36.48
05-31	P1 6135790040	DO	04/19/96		OFFICE SUPPLY		1.94
05-31	P1 6145710023	DO	05/10/96		OFFICE SUPPLY		19.39
05-31	P1 6137780035	WRIGHT COUNTY JOURNAL	06/01/96	06/01/97	1 YEAR SUBSCRIPTION		25.00
06-07	P1 6MN02000007	CITY OF MONTEVIDEO	04/17/96	05/09/96	UTILITIES		5.56
06-07	P1 6MN02000003	DAVIS BUSINESS MACHINES	12/19/95		OFFICE SUPPLY		16.90
06-07	P1 6MN02000009	THE NEW PRAGUE TIMES	06/30/96	06/30/97	1 YEAR SUBSCRIPTION		25.00
06-07	P1 6MN02000008	THE NORWOOD-YOUNG AMERICA TIME	04/01/96	04/01/97	1 YEAR SUBSCRIPTION		23.90
06-07	P1 6MN02000001	THE WESTERN GUARD	06/01/96	06/01/97	1 YEAR SUBSCRIPTION		24.00
06-07	P1 6MN02000006	WAL-MART	05/23/96		SUPPLIES		15.16
06-10	P1 6MN02000013	GAYLORD HUB	04/01/96	04/01/97	1 YEAR SUBSCRIPTION		22.00
06-10	P1 6MN02000014	STAR TRIBUNE	06/10/96	06/10/97	1 YEAR SUBSCRIPTION		96.20
06-13	P1 6MN02000031	AGRI NEWS	06/26/96	06/26/97	1 YEAR SUBSCRIPTION		29.00
06-13	P1 6MN02000030	ANNANDALE ADVOCATE	05/31/96	05/31/96	1 YEAR SUBSCRIPTION		24.00
06-13	P1 6MN02000032	WEST PUBLISHING CORP.	03/13/96		US CODE ANNOTATED		96.00
06-18	P1 6MN02000039	ALANA CHRISTENSEN	06/03/96		OFFICE SUPPLY		25.95
06-18	P1 6MN02000040	WEST PUBLISHING COMPANY	04/29/96	05/10/96	US CODE ANNOTATED		367.00
06-30	S1 96182000279		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		346.74
					SUPPLIES AND MATERIALS TOTALS:		3,200.78
	EQUIPMENT						
04-30	S2 6121900207		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		881.39
05-31	S2 6153900210		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,901.35
06-30	S2 96182000180		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,707.43
					EQUIPMENT TOTALS:		5,490.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,440.00
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880281	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		422.96
05-31	P4 6179880281	DO	04/01/96	04/30/96	FRANKED MAIL		906.18
06-30	P4 6MN02000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		735.13
					FRANKED MAIL TOTALS:		2,064.27
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,064.27
					OFFICE TOTALS:		182,504.27

1995 HON. DAVID MINGE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04-30 S2 6121900208	12/18/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	296.01
			EQUIPMENT TOTALS:	296.01
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	296.01
			OFFICE TOTALS:	296.01

1996 HON. PATSY MINK

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	310,888.52	159,438.91
TRAVEL	8,011.52	3,878.86
RENT, COMMUNICATION, UTILITIES	46,085.00	42,843.91
PRINTING AND REPRODUCTION	8,247.80	8,247.80
OTHER SERVICES	241.14	241.14
SUPPLIES AND MATERIALS	14,117.20	11,302.56
EQUIPMENT	14,593.07	7,287.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,184.25	233,240.62
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	26,839.69	26,170.55
OFFICIAL MAIL ALLOWANCE TOTALS:	26,839.69	26,170.55
OFFICE TOTALS:	429,023.94	259,411.17

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALVES,MYRA F	04/01/96	06/30/96	CORRESPONDENCE ASSISTANT	8,000.01
BAUER,IAN K R	04/01/96	06/30/96	FILE CLERK	4,500.00
BERNSTEIN,ANDREW R	04/01/96	04/25/96	SCHEDULER	1,388.89
DOROUGH,J ANN	04/01/96	06/30/96	CASEWORKER	8,000.01
EFURD,LAURA L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	16,250.01
ENDO,TRACI M	06/17/96	06/30/96	STAFF ASSISTANT	855.56
GRAETZ,JENNIFER	05/20/96	06/30/96	D.C. INTERN	1,366.67
HALE,HEATHER MALIA	04/01/96	06/30/96	CONGRESSIONAL DISTRICT DIRECTOR	12,500.01
HAMPE,MELISSA UNEMORI	04/01/96	06/30/96		11,250.00
KEARNS,YVONNE F	04/01/96	06/30/96	CHIEF CLERK	8,000.01
DO	03/01/96	05/31/96	CHIEF CLERK (OVERTIME)	2,007.79
KUDO,RUSSELL BIN	04/01/96	06/30/96	BUDGET ASSOCIATE	13,749.99
LEH,JESSICA D	05/20/96	06/30/96	D.C. INTERN	1,366.67
LEWIS,HELEN ELSABETH	04/01/96	06/30/96	OFFICE MANAGER	20,000.01
LITTLE,RACHEL	05/20/96	06/30/96	D.C. INTERN	1,366.67
MATSUNAGA,SERENA	04/01/96	06/30/96	STAFF ASSISTANT	6,249.99
MUKAI,DEANNA Y	04/01/96	06/30/96	STAFF ASSISTANT	7,500.00
NAKASHIMA,TYSON LEE SUEKUMA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
DO	03/01/96	05/31/96	LEGISLATIVE ASSISTANT (OVERTIME)	762.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PATSY MINK -CON.							
		OKAMURA,RUTH M	04/01/96	04/30/96	PART-TIME EMPLOYEE		500.00
		DO	05/28/96	06/30/96	REPRESENTATIVE		1,000.00
		SANTELLA,REY S	04/01/96	06/30/96	STAFF ASSISTANT		8,000.01
		STEWART,ANNE E	04/18/96	06/30/96	EXECUTIVE ASSISTANT		9,125.00
		TAMASHIRO,MOLLY A	04/01/96	06/30/96	STAFF ASSISTANT		5,750.01
		DO	05/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)		215.63
		YAMADA,HELEN YOKO	05/20/96	06/08/96	ISLAND REPRESENTATIVE		633.33
		DO	04/01/96	04/30/96	PART-TIME EMPLOYEE		500.00
		YAMAKI,MASON	05/28/96	06/30/96	D.C. INTERN		1,100.00
					PERSONNEL COMPENSATION TOTALS:		159,438.91
	TRAVEL						
04-30	P1 6102590019	HON. PATSY T. MINK	03/15/96	03/18/96	PLANE		616.00
05-31	P1 6124830021	DO	03/30/96	04/15/96	RD-TRIP AIR FARE DC-HNL-DC UNITED (4764)		619.00
05-31	P1 6124830024	DO	04/19/96		ONE-WAY DC-HNL UNITED (9786)		308.00
05-31	P1 6136420029	DO	05/02/96	05/07/96	PLANE		658.00
05-31	P1 6124830022	LAURA L EFURD	03/30/96	04/15/96	RD-TRIP DC-HNL-DC UNITED (4738)		619.00
05-31	P1 6124830023	DO	04/07/96	04/14/96	AVIS CAR RENTAL		198.36
05-31	P1 6136420028	DO	04/26/96	04/26/96	TRAIN		131.00
06-26	P1 6HI02000007	HON. PATSY T. MINK	05/23/96	05/29/96	AIRFARE DC-HNL-DC		616.00
06-26	P1 6HI02000008	DO	05/23/96	05/24/96	LODGING EN ROUTE TO DIST		113.50
					TRAVEL TOTALS:		3,878.86
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930136		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		329.01
04-30	S5 6121960129		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		4.00
04-30	S5 6121970135		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		135.00
04-30	S5 6121980182		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		117.89
04-30	S5 6121980183		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		269.22
04-30	S5 6121980184		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		651.49
04-30	P1 6107090018	FEDERAL EXPRESS CORP	03/01/96		GOVT. PACKAGE		7.98
04-30	P1 6107090019	DO	03/15/96		GOVT. LTR		5.75
04-30	P1 6107090020	DO	03/22/96		GOVT. LTR		26.25
04-30	P1 6107090021	DO	03/29/96		GOVT. PACKAGE/LTR		16.65
04-30	P3 6110910204	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	HONOLULU DISTRICT OFFICE		18,567.00
04-30	P1 6103760005	GTE HAWAIIAN TEL	03/22/96	04/22/96	TOLLS		171.00
04-30	P1 6107090016	OCEANIC CABLE	02/16/96	03/15/96	CABLE SERVICE AND FEES HONOLULU DISTRICT OFFICE		26.99
04-30	P1 6107090017	DO	03/16/96	04/15/96	CABLE SERVICE AND FEES HONOLULU DISTRICT OFFICE		24.63
04-30	P1 6109840043	POSTMASTER, WASHINGTON, D.C.	03/12/96		1000 32-CENT STAMPS FOR OFFICIAL BUSINESS		320.00
05-31	S5 6153930135		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		404.23
05-31	S5 6153960129		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		4.00
05-31	S5 6153970134		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		135.00
05-31	S5 6153980180		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		15.00

05-31 S5 6153980181		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		259.11
05-31 S5 6153980182		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		672.85
05-31 P3 6141910179	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	HONOLULU DISTRICT OFFICE		18,773.00
05-31 P1 6130690009	GTE HAWAIIAN TEL	04/22/96	05/22/96	TEL.TOLLS		171.00
06-20 P1 6HI02000001	DO	05/22/96	06/22/96	LOCAL SERVICE		171.00
06-26 P1 6HI02000002	FEDERAL EXPRESS CORP	04/05/96		GOVT PACKAGE		3.99
06-26 P1 6HI02000003	DO	04/19/96		GOVT PACKAGE/LETTER		17.16
06-26 P1 6HI02000004	DO	04/26/96		GOVT LETTER		8.98
06-26 P1 6HI02000005	DO	02/16/96		SHIPMENT PP		5.23
06-26 P1 6HI02000006	DO	05/25/96		STANDARD 1LT/GOVT LTR		7.50
06-26 P1 6HI02000009	HON. PATSY T. MINK	05/24/96		FAX TO DC OFFICE		7.58
06-26 P1 6HI02000010	OCEANIC CABLE	05/16/96	06/15/96	CABLE SERVICE		24.63
06-26 P1 6HI02000012	DO	06/16/96	07/15/96	CABLE SERVICE		24.63
06-30 S5 96182000486		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		15.00
06-30 S5 96182000914		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		271.11
06-30 S5 96182001349		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		775.55
06-30 S5 96182001777		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		4.00
06-30 S5 96182002208		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		135.00
06-30 S5 96182002649		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		265.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		42,843.91
PRINTING AND REPRODUCTION						
04-30 P1 6107090023	CANTRELL/CUTTER PRINTING	03/22/96		155000 PRINT, FOLD & MAILED NEWSLETTERS		5,705.00
04-30 P1 6107090022	PACIFIC INFORMATION RESOURCES	03/14/96		LABELS FOR NEWSLETTER CONG DIST 2		1,133.60
05-31 P1 6151480006	CANTRELL/CUTTER PRINTING	04/03/96		15000 TYPSET,PRINT,FOLD & MAIL NEWSLETTERS		1,291.00
05-31 P1 6151480007	DEFENDERS OF WILDLIFE	03/12/96		ENDANGERED ECOSYSTEMS REPT 10 COPIES @ 10.00		100.00
06-30 S3 96182000047		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		18.20
				PRINTING AND REPRODUCTION TOTALS:		8,247.80
OTHER SERVICES						
05-31 P1 6143110025	INTRASTATE COMM. UPDATE	03/29/96		THE NEW CLIP HQ VHS VIDEO ....CASSETT		189.06
05-31 P1 6143110026	DO	04/06/96		RADIO CLIP		52.08
				OTHER SERVICES TOTALS:		241.14
SUPPLIES AND MATERIALS						
04-30 S1 6121950161		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		606.85
04-30 P1 6107090024	CONGRESSIONAL QUARTERLY, INC	06/09/96	06/08/97	HOUSE ACTION REPORTS SUBSCRIPTION RENEWAL		3,701.25
04-30 P1 6107090025	THE MICHIE COMPANY	02/23/96		HI REVISED STATES 96 VOL 2		61.10
04-30 P1 6107090026	DO	03/07/96		HI ADVANCE CODE SERV 1996		59.85
05-31 S1 6155950167		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,080.32
05-31 P1 6151480011	CONGRESSIONAL QUARTERLY, INC	06/10/96	06/09/97	HOUSE ACTION REPORTS		3,500.00
05-31 P1 6124790011	GENERAL SERVICES ADMINISTRATIO	03/31/96		SUPPIES FOR DISTRICT OFFICE		285.50
05-31 P1 6143110024	HON. PATSY T. MINK	04/16/96		OFFICE SUPPLIES		66.46
05-31 P1 6151480008	NEW HAVEN MANUFACTURING CORP	01/26/96		SERVICES/LABOR DATE STAMP		128.00
05-31 P1 6151480009	DO	04/26/96		SERVICE/LABOR DATE STAMP		190.00
05-31 P1 6143110023	NEWSWEEK	04/15/96	04/14/97	SUBSCRIPTION		20.97
05-31 P1 6143110022	THE WALL STREET JOURNAL	06/28/96	06/27/97	SUBSCRIPTION 6/28/96-06/27/97		164.00
05-31 P1 6151480010	WOMEN S POLICY, INC	06/01/96	05/31/97	SUBSCRIPTION FOR "THE SOURCE ON WOMEN'S ISSUES IN CONGRESS"		495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PATSY MINK -CON.							
06-26	P1 6HI02000011	THE MICHIE COMPANY	04/25/96		HI REVISED STATS 96 RVOL 6A		61.10
06-30	S1 96182000178		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		882.16
					SUPPLIES AND MATERIALS TOTALS:		11,302.56
EQUIPMENT							
04-30	S2 6121900187		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,445.83
05-31	S2 6153900197		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,431.96
06-30	S2 96182000167		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,409.65
					EQUIPMENT TOTALS:		7,287.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,240.62
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880282	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		18,331.62
05-31	P4 6179880282	DO	04/01/96	04/30/96	FRANKED MAIL		6,901.12
06-30	P4 6HI02000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		937.81
					FRANKED MAIL TOTALS:		26,170.55
					OFFICIAL MAIL ALLOWANCE TOTALS:		26,170.55
					OFFICE TOTALS:		259,411.17
1995 HON. PATSY MINK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-30	S1 96182000534		12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)		-1.00
					SUPPLIES AND MATERIALS TOTALS:		-1.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1.00
					OFFICE TOTALS:		-1.00
1996 HON. JOHN JOSEPH MOAKLEY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	325,962.49	157,443.05
					TRAVEL	5,758.05	4,875.05
					RENT, COMMUNICATION, UTILITIES	42,866.35	23,296.56
					PRINTING AND REPRODUCTION	8,440.56	8,378.56
					OTHER SERVICES	948.96	948.96
					SUPPLIES AND MATERIALS	9,864.68	7,004.25
					EQUIPMENT	24,811.74	12,297.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,652.83	214,244.34

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL			33,195.10	32,118.52
OFFICIAL MAIL ALLOWANCE TOTALS:			33,195.10	32,118.52
OFFICE TOTALS:			451,847.93	246,362.86

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CARREIRO,DAVID	04/01/96	06/30/96	CONGRESSIONAL AIDE	7,583.33
CLARK,FREDERICK W	04/01/96	06/30/96	COUNSEL	18,750.00
COADY,KRISTYN E	06/01/96	06/30/96	TEMPORARY EMPLOYEE	1,625.00
CRAWFORD,GEORGE C	04/01/96	06/30/96		300.00
GANNON,FRANCINE M	06/01/96	06/30/96	CONGRESSIONAL STAFF	2,666.67
DO	04/01/96	05/31/96	PART-TIME EMPLOYEE	5,333.34
HARRAGHY,KAREN ANN	04/01/96	06/30/96	CONGRESSIONAL STAFF	8,425.00
HURLEY,MARGARET A	04/01/96	06/30/96	DISTRICT OFFICE MANAGER/CASEWORKER	11,250.00
JOHNSON,KATHLEEN D	04/01/96	04/01/96	STAFF ASSISTANT	34.72
LAROSE,STEPHEN M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,249.99
MONTAGANO,JOHN F	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,116.67
MOYNIHAN,JOSEPH G	04/01/96	06/30/96	STAFF ASSISTANT	8,166.67
OK,MONTHA	04/01/96	06/30/96	STAFF ASSISTANT	7,833.33
RYAN,ROBERT KEVIN	06/01/96	06/30/96	CHIEF OF STAFF	3,125.00
RYAN,SEAN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,916.67
SPRIGGS,DEBORAH M	04/01/96	06/30/96	STAFF ASSISTANT	12,000.01
TEIXEIRA,KATHLEEN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,999.99
WALSER,KARIN D	04/01/96	06/30/96	PRESS SECRETARY	300.00
WEINFURTER,JOHN J	04/01/96	06/21/96	CHIEF OF STAFF	16,875.00
WILLIAMS-HARRINGTON,ELLEN T	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	12,666.67
WOODARD,JAMES W	04/01/96	06/30/96	ASSISTANT DISTRICT MANAGER	13,224.99
			PERSONNEL COMPENSATION TOTALS:	157,443.05

TRAVEL

04-30 P1 6099820032 FREDERICK W. CLARK	03/21/96		AIRFARE METING WITH LABOR DEPARTMENT IN WASHINGTON. DC BUSINESS	368.00
04-30 P1 6120610006 HON. JOHN JOSEPH MOAKLEY	01/19/96	01/23/96	MEMBER REIM FOR AIRFARE WHILE ON DISTRICT BUSINESS	368.00
04-30 P1 6120610007 DO	01/25/96	01/29/96	MEMBER REIM FOR AIRFARE WASH-BOS WHILE ON DISTRICT BUSINESS	368.00
04-30 P1 6120610008 DO	02/29/96	03/05/96	MEMBER REIM FOR AIRFARE WASH-BOS WHILE ON DISTRICT BUSINESS	368.00
04-30 P1 6120610009 DO	02/01/96	02/27/96	MEMBER REIM FOR AIRFARE WHILE ON DISTRICT BUSINESS	368.00
05-31 P1 6144590019 JOHN J MOAKLEY	03/27/96		AIRFARE-BOS-WASH	184.00
05-31 P1 6144590020 DO	03/29/96	04/15/96	AIRFARE	368.00
05-31 P1 6144590021 DO	03/12/96		AIRFARE-WASH-BOS	184.00
05-31 P1 6144590022 DO	03/08/96	03/12/96	AIRFARE-WASH-BOS	368.00
05-31 P1 6144590017 KATHLEEN TEIXEIRA	05/11/96	05/14/96	AIRFARE	368.00
05-31 P1 6144590018 DO	05/11/96	05/14/96	TAXI	19.90

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN JOSEPH MOAKLEY -CON.							
06-10	P1 6MA09000001	JAMES H WOODARD	05/07/96	05/12/96	LODGING		381.25
06-10	P1 6MA09000002	DO	05/07/96	05/12/96	MEALS		94.80
06-10	P1 6MA09000003	DO	05/07/96	05/12/96	PLANE/TRAIN		636.00
06-10	P1 6MA09000004	DO	05/07/96	05/12/96	TAXI,PARKING,TOLLS,ETC.		63.10
06-11	P1 6MA09000011	CLARK, FRED	05/09/96		PLANE/TRAIN		368.00
						TRAVEL TOTALS:	4,875.05
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930347		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		245.72
04-30	S5 6121960332		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		20.00
04-30	S5 6121970346		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		120.00
04-30	S5 6121980808		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		175.20
04-30	S5 6121980809		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		8.65
04-30	S5 6121980810		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,492.51
04-30	P3 6110910010	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	BROCKTON, MA		1,233.00
04-30	P1 6102510010	POSTMASTER, WASHINGTON, D.C.	03/01/96		POSTAGE STAMPS (250 X .32 = 80.00)		80.00
04-30	P1 6110060037	QMS	03/01/96		MESSENGER SERVICE		13.40
04-30	P1 6110060038	DO	03/15/96		MESSENGER SERVICE		7.75
04-30	P1 6116890567	STEPHEN J AND SUSAN H KELLEY	04/01/96	04/30/96	RENT 4 COURT ST TAUNTON,MA		650.00
04-30	P1 6116890568	WORLD TRADE CENTER	04/01/96	04/30/96	RENT: WORLD TRADE CENTER BOSTON, MA		4,330.67
05-31	S5 6153930346		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		285.86
05-31	S5 6153960331		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		20.00
05-31	S5 6153970345		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		120.00
05-31	S5 6153980806		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		175.20
05-31	S5 6153980807		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		12.56
05-31	S5 6153980808		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,069.36
05-31	P1 6122110028	BELL ATLANTIC NYNEX MOBILE SYS	03/13/96		CELLULAR PHONE		27.49
05-31	P1 6123120004	DO	04/13/96		MEMBER'S CELLULAR PHONE SERVICE		33.14
05-31	P1 6123120003	FEDERAL EXPRESS CORP	02/16/96		EXPRESS MAIL SERVICE		13.96
05-31	P3 6141910003	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	BROCKTON, MA		1,247.00
05-31	P1 6123690010	KARIN D WALSER	04/23/96		REIMBURSEMENT FOR PHONE CALLS ON OFFICIAL BUSINESS		45.55
05-31	P1 6150890572	STEPHEN J AND SUSAN H KELLEY	05/01/96	05/30/96	RENT 4 COURT ST TAUNTON,MA		650.00
05-31	P1 6122110027	TMLP	02/29/96	03/29/96	ELECTRICITY FOR THE TAUNTON OFFICE		75.13
05-31	P1 6150890573	WORLD TRADE CENTER	05/01/96	05/30/96	RENT: WORLD TRADE CENTER BOSTON, MA		4,330.67
06-10	P1 6MA09000010	BELL ATLANTIC NYNEX MOBILE SYS	05/13/96		CELLULAR PHONE SERVICE		103.49
06-10	P1 6MA09000005	TMLP	04/30/96		UTILITIES		71.61
06-28	P1 6MA09000017	POSTMASTER, WASHINGTON, D.C.	05/10/96		POSTAGE STAMPS		96.00
06-30	S5 96182000487		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		175.20
06-30	S5 96182000915		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		14.50
06-30	S5 96182001350		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		945.00
06-30	S5 96182001778		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		34.00
06-30	S5 96182002209		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		105.00

06-30 S5	96182002650		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	288.27
07-11 P9	MA0902R9607	STEPHEN J AND SUSAN H KELLEY	06/01/96	06/30/96	TAUNTON,MA -RENT	650.00
07-11 P9	MA0901R9607	WORLD TRADE CENTER	06/01/96	06/30/96	BOSTON, MA -RENT	4,330.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,296.56
	PRINTING AND REPRODUCTION					
04-30 S3	6121920122		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	371.40
05-31 S3	6153920178		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	707.00
05-31 P1	6122110030	DAVID L. ANDRUKITIS ,INC	02/29/96		PRINTING SERVICES	4,699.50
05-31 P1	6122110032	DO	02/21/96		PRINTING SERVICES	40.00
06-24 P1	6MA09000012	DO	05/07/96		PRINTING (BUSINESS CARDS)	67.50
06-24 P1	6MA09000013	DO	04/30/96		PRINTING (SCHEDULE CARDS)	37.50
06-24 P1	6MA09000014	DO	04/09/96		PRINTING (MEETING CARDS)	1,140.05
06-24 P1	6MA09000015	DO	04/04/96		PRINTING (MEETING CARDS)	974.95
06-24 P1	6MA09000016	DO	03/28/96		PRINTING (RECORD REPRINTS)	54.46
06-30 S3	96182000168		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	286.20
					PRINTING AND REPRODUCTION TOTALS:	8,378.56
	OTHER SERVICES					
04-30 P1	6110060034	NEW ENGLAND NEWSCLIP AGENCY	01/31/96		NEWSCLIPPING SERVICE	302.60
05-31 P1	6122110026	DO	02/06/96	02/27/96	NEWSCLIPPING SERVICE	219.00
05-31 P1	6122110031	DO	03/31/96		NEWSCLIPPING SERVICE	209.88
06-10 P1	6MA09000009	NEW ENGLAND NEWSCLIP AGENCY, I	04/30/96		NEWSCLIPPING SERVICE	217.48
					OTHER SERVICES TOTALS:	948.96
	SUPPLIES AND MATERIALS					
04-30 S1	6121950232		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	507.79
04-30 P1	6110060035	AQUA COOL	02/29/96		BOTTLED WATER	27.35
04-30 P1	6110060036	OFFICE ANSWERS	03/12/96		OFFICE SUPPLIES	533.19
05-31 S1	6155950238		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	584.36
05-31 P1	6122110029	AQUA COOL	01/31/96		BOTTLED WATER	21.90
05-31 P1	6123120002	DO	03/31/96		BOTTLED WATER	27.35
05-31 P1	6123120001	CONGRESSIONAL QUARTERLY, INC	04/12/96	04/11/97	HOUSE ACTION REPORTS SUBSCRIPTION	3,500.00
05-31 P1	6122110034	MONADNOCK MOUNTAIN SPRING WATE	02/29/96		BOTTLED WATER (BOSTON) ACCT #93087	22.05
05-31 P1	6123690015	DO	03/31/96		BOTTLED WATER (BOSTON)	22.05
05-31 P1	6123690013	NEW YORK TIMES SALES INC.	04/14/96	04/15/97	SUBSCRIPTION	97.50
05-31 P1	6123120005	OFFICE ANSWERS	01/31/96		BOSTON OFFICE SUPPLIES	307.16
05-31 P1	6123690012	THE WALL STREET JOURNAL	02/19/96	02/18/97	SUBSCRIPTION	164.00
05-31 P1	6123690014	THE WASHINGTON POST	03/25/96	03/24/97	SUBSCRIPTION	62.40
06-10 P1	6MA09000006	AQUA COOL	04/30/96		BOTTLED WATER	38.25
06-10 P1	6MA09000008	MONADNOCK MOUNTAIN SPRING WATE	04/30/96		BOTTLED WATER(DISTRICT)	46.05
06-30 S1	96182000249		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	1,042.85
					SUPPLIES AND MATERIALS TOTALS:	7,004.25
	EQUIPMENT					
04-30 S2	6121900475		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	4,097.69
05-31 S2	6153900487		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	4,056.74
06-30 S2	96182000411		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	4,143.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN JOSEPH MOAKLEY -CON.						
				EQUIPMENT TOTALS:		12,297.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,244.34
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880283	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		24,675.34
05-31	P4 6179880283	DO	04/01/96 04/30/96	FRANKED MAIL		3,487.37
06-30	P4 6MA09000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		3,955.81
				FRANKED MAIL TOTALS:		32,118.52
				OFFICIAL MAIL ALLOWANCE TOTALS:		32,118.52
				OFFICE TOTALS:		246,362.86
1995 HON. JOHN JOSEPH MOAKLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	P1 6109700029	JOHN J MOAKLEY	12/11/95	MEMBER AIRFARE BOSTON-DC		202.00
				TRAVEL TOTALS:		202.00
RENT, COMMUNICATION, UTILITIES						
05-31	P1 6122110025	FEDERAL EXPRESS CORP	10/13/95	EXPRESS MAIL		3.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		3.75
PRINTING AND REPRODUCTION						
05-03	96122110033	DAVID L. ANDRUKITIS ,INC	09/22/95	PRINTING SERVICES		22.50
				PRINTING AND REPRODUCTION TOTALS:		22.50
EQUIPMENT						
04-30	S2 6121900476		10/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		-4.80
04-30	96121900474	NET EXPENSES OF EQUIPMENT	07/28/95 09/30/95			-3.41
05-31	96153900486	DO	09/01/95 09/30/95			-99.99
				EQUIPMENT TOTALS:		-108.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		120.05
				OFFICE TOTALS:		120.05
1996 HON. SUSAN MOLINARI						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	323,212.43	161,554.71
				TRAVEL	10,671.88	7,695.72
				RENT, COMMUNICATION, UTILITIES	40,123.67	21,174.17
				PRINTING AND REPRODUCTION	8,619.68	8,600.56
				OTHER SERVICES	2,723.35	1,906.00
				SUPPLIES AND MATERIALS	12,032.32	6,036.48
				EQUIPMENT	12,655.84	6,693.25

OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,039.17	213,660.89

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	34,220.55	32,976.22
OFFICIAL MAIL ALLOWANCE TOTALS:	34,220.55	32,976.22
OFFICE TOTALS:	444,259.72	246,637.11

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDRIULLI,ANTHONY J	04/01/96	06/30/96	CASEWORKER	10,977.75
BIRMINGHAM,RICHARD F	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,287.50
COLLINS,SALLY G	04/01/96	06/30/96	OFFICE MANAGER	7,687.50
FILAND,MARGARET M	04/01/96	06/30/96	CONSTITUENT REPRESENTATIVE	11,500.50
HANVEY,JOSEPH F	04/01/96	06/30/96	STAFF ASSISTANT	4,800.00
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	189.31
JONES,RITA	04/01/96	06/30/96	CASEWORKER	8,625.24
LONG,EILEEN F	04/01/96	06/30/96	CASEWORKER	7,500.00
MARTINO,MARIE G	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,984.75
MAZZARELLA,JAMES A	04/01/96	06/30/96	PRESS SECRETARY	11,666.67
MOLLUSO,ELAINE	04/01/96	06/30/96	CONSTITUENT REPRESENTATIVE	6,000.00
MORRISH,LAWRENCE JOHN	04/01/96	06/30/96	CASEWORKER	6,249.99
MURPHY,CHRISTOPHER J	04/01/96	06/30/96	SYSTEMS MANAGER	6,000.00
DO	04/01/96	05/31/96	SYSTEMS MANAGER (OVERTIME)	1,518.69
PALUMBO,BARBARA	04/01/96	06/30/96	DISTRICT MANAGER	13,500.00
PATRONE,EUGENE F	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,666.67
PRAZMARK,JENNIFER	05/18/96	06/30/96	LEGISLATIVE ASSISTANT	3,463.89
RINTYE,PETER	04/01/96	06/30/96	CHIEF OF STAFF	25,625.01
SCHWEITZER,CATHERINE ANN	04/01/96	06/30/96	STAFF ASSISTANT	6,795.75
TRIANDIFLOU,JODY A	04/01/96	04/24/96	LEGISLATIVE DIRECTOR	2,600.00
TYNE,KEVIN P	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,865.50
ZARRILLI,ROBERT	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,049.99
PERSONNEL COMPENSATION TOTALS:				161,554.71

TRAVEL

04-30 P1 6099410020	ANTHONY J ANDRIULLI	03/14/96		REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL IN DISTRICT	4.35
04-30 P1 6099410021	DO	03/14/96		TOLLS	6.00
04-30 P1 6120610012	DO	03/22/96		STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT (MILEAGE 52 MI X .29=15.08 TOLLS=6.00)	21.08
04-30 P1 6116890571	GOLD KEY LEASE, INC.	04/01/96	04/30/96	LEASED AUTO	375.03
04-30 P1 6092330035	HON. SUSAN MOLINARI	02/29/96		OFFICIAL MEMBER ONE-WAY TRAVEL TO DISTRICT.	195.55
04-30 P1 6094450019	DO	03/17/96	03/19/96	OFFICIAL MEMBER ROUND-TRIP TRAVEL TO DISTRICT.	210.55
04-30 P1 6120610013	DO	03/22/96		OFFICIAL MEMBER ONE-WAY TRAVEL(DC/NY) REIMBURSEMENT TO DISTRICT.	58.00
04-30 P1 6120610014	DO	03/29/96		REIMBURSEMENT FOR OFFICIAL MEMBER ON-WAY TRAVEL (DC/NY) TO DISTRICT.	137.55
04-30 P1 6092670017	PETER RINTYE	02/05/96	02/08/96	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL-RELATED EXPENSES IN DISTRICT. (MEALS)	62.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SUSAN MOLINARI -CON.							
04-30	P1 6092670018	PETER RINTYE	02/05/96	02/07/96	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL IN THE DISTRICT. (TOLLS)		20.00
04-30	P1 6094450014	DO	03/17/96	03/19/96	REIMBURSEMENT FOR OFFICIAL TRAVEL RELATED EXPENSES IN DISTRICT. HOTEL		205.89
04-30	P1 6094450015	DO	03/19/96		REIMBURSEMENT FOR OFFICIAL TRAVEL RELATED EXPENSES IN DISTRICT (MEALS)		15.00
04-30	P1 6094450016	DO	03/17/96	03/20/96	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL TO AND FROM DISTRICT (RENTAL CAR)		239.60
04-30	P1 6094450017	DO	03/20/96		REIMBURSEMENT FOR OFFICIAL TRAVEL RELATED EXPENSE (DISTRICT TO DC) GASOLINE		17.25
04-30	P1 6094450018	DO	03/17/96	03/20/96	REIMBURSEMENT FOR OFFICIAL TRAVEL RELATED EXPENSE IN DISTRICT. (TOLLS)		23.80
04-30	P1 6094450021	DO	01/17/96	01/18/96	REIMBURSEMENT FOR OFFICIAL TRAVEL RELATED EXPENSE IN DISTRICT. (MEALS)		86.61
04-30	P1 6094450023	DO	01/17/96	01/19/96	REIMBURSEMENT FOR TRAVEL RELATED EXSPENSES WHILE IN DISTRICT. (HOTEL)		419.15
04-30	P1 6094450024	DO	03/04/96	03/05/96	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN DISTRICT (AIRFARE)		275.10
04-30	P1 6094450025	DO	03/04/96		STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL RELATED EXPENSES WHILE IN DISTRICT (HOTEL)		97.44
04-30	P1 6094450027	DO	03/04/96	03/05/96	REIMBURSEMENT FOR OFFICIAL TRAVEL RELATED EXPENSE IN THE DISTRICT TOLLS		16.00
04-30	P1 6094450028	DO	03/04/96		REIMBURSEMENT FOR OFFICIAL TRAVEL RELATED EXPENSE WHILE IN DISTRICT		28.00
04-30	P1 6094450036	DO	03/04/96	03/05/96	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL RELATED EXPENSES IN DISTRICT. (RENTAL CAR)		129.97
04-30	P1 6120610015	DO	03/26/96	03/30/96	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL RELATED EXPENSES IN THE DISTRICT. (CAR RENTAL)		176.61
04-30	P1 6120610016	DO	03/26/96	03/30/96	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL RELATED EXPENSES IN THE DISTRICT. (MEALS) 374.14 MILES X .29		108.50
04-30	P1 6120610017	DO	03/26/96	03/30/96	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL RELATED EXPENSES WHILE IN THE DISTRICT. (TOLLS)		40.95
04-30	P1 6120610018	DO	03/26/96	03/30/96	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL RELATED EXPENSES WHILE IN DISTRICT. (LODGING)		398.93
04-30	P1 6120610019	DO	03/26/96		STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL TO THE DISTRICT. 158 MILES X .29		150.22
05-31	P1 6138770016	ANTHONY J ANDRIULLI	04/22/96		STAFF REIMBURSEMENT FOR TOLLS FROM DC TO STATEN ISLAND, WHILE ON OFFICIAL BUSINESS		18.60
05-31	P1 6136420033	EUGENE F PATRONE	05/03/96	05/05/96	REIMBURSEMENT FOR STAFF TRAVEL (DC/STATEN ISLAND) ON OFFICIAL BUSINESS. MILEAGE (511 MI X .29)		148.19

05-31 P1 6136420034	EUGENE F PATRONE	05/03/96	05/05/96	STAFF REIMBURSEMENT FOR TRAVEL RELATED EXPENSES TO AND FROM THE DISTRICT. TOLLS=31.75	31.75
05-31 P1 6138770017	DO	04/25/96	04/28/96	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT (DC/NY/DC) MILEAGE 504 MIX.29=146.16	146.16
05-31 P1 6138770018	DO	04/25/96	04/28/96	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELING TO DISTRICT.(TOLLS=25.35	24.75
05-31 P1 6150890576	GOLD KEY LEASE, INC.	05/01/96	05/30/96	LEASED AUTO	375.03
05-31 P1 6137710012	JAMES A MAZZARELLA	05/08/96	05/10/96	STAFF REIMBURSEMENT FOR TRAVEL TO AND FROM STATEN ISLAND DISTRICT OFFICE. (MILEAGE=611 X .29=177.19	177.19
05-31 P1 6137710013	DO	05/08/96	05/10/96	STAFF REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT OFFICE.	478.24
05-31 P1 6137710014	DO	05/08/96	05/09/96	STAFF REIMBURSEMENT FOR TRAVEL RELATED EXPENSES IN DISTRICT OFFICE.	67.82
05-31 P1 6137710015	DO	05/08/96	05/11/96	STAFF REIMBURSEMENT FOR TRAVEL RELATED EXPENSES IN DISTRICT. (PARKING=15.00 TOLLS=37.80)	52.80
05-31 P1 6137710016	DO	05/08/96	05/11/96	STAFF REIMBURSEMENT FOR TRAVEL RELATED EXPENSES WHILE IN THE DISTRICT.	13.02
05-31 P1 6136420030	KEVIN P TYNE	04/10/96	04/11/96	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL FROM DC TO STATEN ISLAND DISTRICT OFFICE (512 MI X .29)	148.48
05-31 P1 6136420031	DO	04/10/96	04/11/96	REIMBURSEMENT FOR STAFF TRAVEL RELATED EXPENSES WHILE IN STATEN ISLAND DISTRICT OFFICE.	96.00
05-31 P1 6136420032	DO	04/11/96		REIMBURSEMENT FOR TRAVEL RELATED EXPENSES WHILE IN THE DISTRICT. TOLLS=4.50	4.50
05-31 P1 6130520032	PETER RINTYE	03/17/96		STAFF REIMBURSEMENT FOR ONE-WAY TRAVEL TO THE DISTRICT. (SUNDAY TRAVEL)	70.00
05-31 P1 6130110007	SUSAN MOLINARI	03/18/96		MEMBER REIMBURSEMENT FOR OFFICIAL ONE-WAY TRAVEL TO DISTRICT. (DC/NY)	58.00
05-31 P1 6130110008	DO	04/23/96		MEMBER REIMBURSEMENT FOR OFFICIAL ONE-WAY TRAVEL. (NY/DC)	75.00
06-07 P1 6NY13000002	ANTHONY J ANDRIULLI	05/21/96		MILEAGE IN DISTRIC	10.15
06-07 P1 6NY13000003	DO	05/21/96		TOLLS	5.00
06-07 P1 6NY13000001	MARGARET M FILAND	05/02/96		TOLLS	7.00
06-17 P1 6NY13000011	EUGENE F PATRONE	05/22/96	05/25/96	MILEAGE TO AND FROM DISTRICT	139.20
06-17 P1 6NY13000012	DO	05/22/96	05/25/96	MILEAGE IN DISTRICT	15.37
06-17 P1 6NY13000013	DO	05/22/96	05/25/96	IN DISTRICT TOLLS	30.90
06-17 P1 6NY13000008	MARGARET M FILAND	05/29/96		MILEAGE IN DISTRICT	26.10
06-17 P1 6NY13000009	DO	05/29/96		DISTRICT TOLLS PARKING	13.00
06-26 P1 6NY13000014	PETER RINTYE	05/21/96	05/25/96	MILEAGE TO & FROM DISTRICT OFF	156.02
06-26 P1 6NY13000015	DO	05/21/96	05/25/96	LODGING IN DISTRICT	505.76
06-26 P1 6NY13000016	DO	05/22/96	05/25/96	IN THE DISTRICT CAR RENTAL	169.50
06-26 P1 6NY13000017	DO	05/21/96	05/25/96	IN THE DISTRICT TOLLS NTAL	44.40
06-26 P1 6NY13000018	DO	05/21/96	05/25/96	IN THE DISTRICT MEALS	147.18
06-28 P1 6NY13000019	DO	06/06/96	06/07/96	LODGING IN DISTRICT	249.68
06-28 P1 6NY13000020	DO	06/06/96	06/08/96	CAR RENTAL WHILE IN DIST	147.75
06-28 P1 6NY13000021	DO	06/06/96	06/08/96	AIRFARE DC-NY-DC	131.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. SUSAN MOLINARI -CON.						
06-28	P1 6NY13000022	PETER RINTYE	06/06/96 06/08/96	TOLLS, CABFARE IN THE DISTRICT		22.00
07-11	P9 NY1303L9607	GOLD KEY LEASE, INC.	06/01/96 06/30/96	LEASED AUTO		375.03
					TRAVEL TOTALS:	7,695.72
RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122810007		04/30/96	RECORDING SERVICES CHARGED		217.90
04-30	S5 6121930401		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		532.33
04-30	S5 6121960380		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		89.97
04-30	S5 6121970400		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		225.00
04-30	S5 6121980967		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		79.07
04-30	S5 6121980968		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		263.71
04-30	S5 6121980969		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		496.58
04-30	P1 6109850019	(H.I.S. SERVICES CHARGED)	04/12/96	02/01-02/29/96		250.00
04-30	P1 6116890570	ALBERT BALUKUS	04/01/96 04/30/96	RENT - 9818 4TH AVE BROOKLYN, NY		1,900.00
04-30	P1 6099410015	AT&T FEDERAL MARKETS GROUP	02/06/96 03/05/96	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR BROOKLYN DISTRICT OFFICE.		21.34
04-30	P1 6101880010	DO	02/16/96 03/15/96	LEAE AND RENTAL OF TELEPHON FOR BROOKLYN DISTRICT OFFICE.		117.22
04-30	P1 6116890569	BRIAN RUDDER/EMIL RUFOLO	04/01/96 04/30/96	RENT - 14 NEW DROP LANE STATEN ISLAND, NY		2,895.83
04-30	P1 6092350012	FEDERAL EXPRESS CORP	02/28/96 02/29/96	OVERNIGHT DELIVERY OF OFFICIAL MAIL.		19.13
04-30	P1 6101880011	DO	02/26/96 03/05/96	OVERNIGHT DELIVERY OF OFFICIAL MAIL.		8.98
04-30	P1 6101880008	STATEN ISLAND CABLE	04/01/96 04/30/96	CABLE TELEVISON SERVICES FOR OFFICIAL USE IN DISTRICT.		26.58
04-30	P1 6099410016	TIME WARNER CABLE OF NYC	03/14/96 04/13/96	CABLE TELEVISION CHARGES FOR BROOKLYN DISTRICT OFFICE		29.67
05-31	S5 6153930400		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		363.85
05-31	S5 6153960379		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		89.97
05-31	S5 6153970399		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		210.00
05-31	S5 6153980964		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		99.07
05-31	S5 6153980965		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		210.96
05-31	S5 6153980966		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		504.19
05-31	P1 6121580005	AIRBORNE EXPRESS	03/28/96	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS.		9.00
05-31	P1 6150890575	ALBERT BALUKUS	05/01/96 05/30/96	RENT - 9818 4TH AVE BROOKLYN, NY		1,900.00
05-31	P1 6121560030	AT&T	03/04/96 04/03/96	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR STATEN ISLAND DISTRICT OFFICE.		54.80
05-31	P1 6151480022	DO	04/06/96 05/05/96	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DC OFFICE.		21.34
05-31	P1 6121560031	AT&T FEDERAL MARKETS GROUP	03/06/96 04/05/96	LEAS AND RENTAL OF TELEPHONE EQUIPMENT FOR DC OFFICE.		21.34
05-31	P1 6127790015	DO	03/16/96 04/15/96	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR BROOKLYN DISTRICT OFFICE.		117.22
05-31	P1 6121580004	BELL ATLANTIC NYNEX MOBILE	03/26/96 04/25/96	MOBILE TELEPHONE CHARGES FOR MEMBER OFFICIAL USE IN DISTRICT OFFICE.		120.33

05-31	P1	6151480021	BELL ATLANTIC NYNEX MOBILE	04/26/96	05/25/96	MOBILE TELEPHONE CHARGES FOR OFFICIAL USE ONLY BY MEMBER. 165.30
05-31	P1	6121580008	BELL ATLANTIC NYNEX MOBILE SYS	03/20/96		MOBILE TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE ONLY. 32.70
05-31	P1	6127790009	DO	04/20/96		MOBILE TELEPHONE CHARGES FOR OFFICIAL USE BY MEMBER 32.70
05-31	P1	6150890574	BRIAN RUDDER/EMIL RUFOLO	05/01/96	05/30/96	RENT - 14 NEW DROP LANE STATEN ISLAND, NY 2,895.83
05-31	P1	6121580012	CONSOLIDATED EDISON CO OF NEW	02/21/96	03/21/96	FOR ELECTRICITY FOR THE BROOKLYN DISTRICT OFFICE 73.11
05-31	P1	6127790012	DO	03/21/96	04/19/96	ELECTRICITY FOR THE BROOKLYN DISTRICT OFFICE 66.88
05-31	P1	6121580007	FEDERAL EXPRESS CORP	03/21/96	03/22/96	OVERNIGHT MAIL DELIVERY FOR OFFICIAL USE ONLY. 13.65
05-31	P1	6121580010	DO	03/08/96		OVERNIGHT MAIL DELIVERY FOR OFFICIAL USE ONLY. 10.15
05-31	P1	6127790010	DO	04/10/96	04/11/96	OVERNIGHT DELIVERY OF MAIL FOR OFFICIAL USE ONLY 11.39
05-31	P1	6127790014	DO	04/01/96		OVERNIGHT DELIVERY OF MAIL FOR OFFICIAL USE ONLY 5.23
05-31	P1	6138770012	DO	04/17/96		OVERNIGHT DELIVERY OF MAIL FOR OFFICIAL USE ONLY. 9.22
05-31	P1	6151480012	DO	04/26/96	05/03/96	FOR OVERNIGHT DELIVERY OF MAIL FOR OFFFICIAL USE ONLY. 19.73
05-31	P1	6151480017	DO	04/23/96		OVERNIGHT DELIVERY OF MAIL FOR OFFICIAL USE ONLY. 5.23
05-31	P1	6127790011	STATEN ISLAND CABLE	05/01/96	05/31/96	CABLE SERVICES FOR THE STATEN ISLAND DISTRICT OFFICE.(OFFICIAL USE) 26.58
05-31	P1	6121560029	TIME WARNER CABLE OF NYC	04/14/96	05/13/96	CABLE SERVICES FOR BROOKLYN DISTRICT OFFICE. 29.71
05-31	P1	6151480015	DO	05/14/96	06/13/96	CABLE SERVICES FOR THE BROOKLYN DISTRICT OFFICE FOR OFFICIAL USE ONLY. 29.67
06-11	P1	6NY13000005	AT&T FEDERAL MARKETS GROUP	04/16/96	05/15/96	DISTRICT PHONE EQUIPMENT 117.22
06-11	P1	6NY13000004	CONSOLIDATED EDISON CO OF NEW	04/19/96	05/20/96	UTILITIES 82.01
06-11	P1	6NY13000006	FEDERAL EXPRESS CORP	05/07/96		OVERNIGHT MAIL 5.23
06-30	S5	96182000488		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR 99.07
06-30	S5	96182000916		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR 257.00
06-30	S5	96182001351		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR 508.55
06-30	S5	96182001779		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER 381.97
06-30	S5	96182002210		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER 225.00
06-30	S5	96182002651		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER 379.83
07-11	P9	NY1302R9607	ALBERT BALUKUS	06/01/96	06/30/96	BROOKLYN, NY -RENT 1,900.00
07-11	P9	NY1301R9607	BRIAN RUDDER/EMIL RUFOLO	06/01/96	06/30/96	STATEN ISLAND, NY -RENT 2,895.83
						RENT, COMMUNICATION, UTILITIES TOTALS: 21,174.17
		PRINTING AND REPRODUCTION				
04-30	P1	6099410018	CANTRELL/CUTTER PRINTING, INC.	03/18/96		PRINTING/ FOLDING 2 NEWSLETTERS FOR BROOKLYN AND STATEN ISLAND DISTRICT OFFICES. 8,398.00
04-30	P1	6120610010	CHRISTOPHER J MURPHY	04/03/96		STAFF REIMBURSEMENT FOR PROCESSING OF OFFICIAL PHOTOGRAPHS. 15.06
06-30	S3	96182000195		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR 187.50
						PRINTING AND REPRODUCTION TOTALS: 8,600.56
		OTHER SERVICES				
04-30	P1	6092330034	HON. SUSAN MOLINARI	02/03/96		CAR INSURANCE FOR OFFICIAL LEASED VEHICLE. THIS IS AN OUT-OF-POCKET EXPENSE BY THE MEMBER. 374.30
04-30	P1	6094450020	DO	04/03/96		OFFICIAL MEMBER OUT-OF POCKET EXPENSE FOR LEASED VEHICLE. (INSURANCE) 183.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SUSAN MOLINARI -CON.							
04-30	P1 6092350020	JOSEPH DESTEFANO	03/06/96		MONTHLY OFFICE CLEANING FOR THE BROOKLYN DISTRICT OFFICE		60.00
04-30	P1 6092350014	TOP JOB MAINTENANCE INC	03/06/96		MONTHLY CLEANING OF STATEN ISLAND DISTRICT OFFICE.		216.50
05-31	P1 6127790013	BAY VIEW	04/01/96		WINDOW CLEANING FOR THE STATEN ISLAND DISTRICT OFFICE		20.00
05-31	P1 6127790008	JOSEPH DESTEFANO	04/18/96		CLEANING SERVICES FOR BROOKLYN DISTRICT OFFICE.		60.00
05-31	P1 6121580006	NEW YORK STATE CLIPPING SERVIC	03/01/96	03/28/96	NEWSCLIPPINGS FOR OFFICIAL USE IN DC OFFICE.		154.15
05-31	P1 6138770011	DO	04/01/96	04/26/96	PRESS CLIPPING SERVICE FOR OFFICIAL USE ONLY. (DC)		157.31
05-31	P1 6130110006	SUSAN MOLINARI	05/03/96		REIMBURSEMENT FOR MEMBER OUT-OF-POCKET EXPENSE (INSURANCE/LEASED CAR)		187.13
05-31	P1 6121580002	TOP JOB MAINTENANCE INC	04/08/96		MONTHLY CLEANING SERVICE FOR STATEN ISLAND DISTRICT OFFICE.		216.50
05-31	P1 6151480016	DO	05/06/96		MONTHLY GENERAL CLEANING OF THE STATEN ISLAND DISTRICT OFFICE.		216.50
06-11	P1 6NY13000007	JOSEPH DESTEPHANO	05/23/96		CUSTODIAL SER.		60.00
						OTHER SERVICES TOTALS:	1,906.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950335		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		599.55
04-30	P1 6092350018	AQUA COOL	02/13/96	02/29/96	BOTTLED WATER FOR VISITING CONSTITUENTS IN STATEN ISLAND DISTRICT OFFICE.		28.00
04-30	P1 6092350013	AQUA COOL WASHINGTON	02/02/96	02/29/96	BOTTLED WATER FOR VISITING CONSTITUENTS		31.40
04-30	P1 6099410019	GARDEN STATE BUSINESS MACHINE,	03/04/96		SUPPLIES FOR STATEN ISLAND DISTRICT OFFICE.		569.90
04-30	P1 6101880012	DO	02/29/96		OFFICE SUPPLIES.		308.00
04-30	P1 6092350017	LEADERSHIP DIRECTORIES, INC.	03/01/96		SUBSCRIPTION RENEWAL FOR FEDERAL YELLOW BOOK		250.00
04-30	P1 6120610011	MARGARET M FILAND	03/04/96		STAFF REIMBURSEMENT FOR COMPUTER OFFICE SUPPLIES FOR NEW SYSTEM IN DISTRICT OFFICE.		35.63
04-30	P1 6092350021	NATIONAL JOURNAL	02/09/96		SUBSCRIPTION RENEWAL.		987.00
04-30	P1 6101880009	STANDARD COFFEE SERVICE	03/28/96		COFFEE SERVICE FOR VISITING CONSTITUENTS IN DC OFFICE.		52.17
04-30	P1 6092350015	STAPLES, INC.	03/06/96		OFFICE SUPPLIES FOR BROOKLYN DISTRICT OFFICE.		132.25
04-30	P1 6092350016	DO	03/04/96		OFFICE SUPPLIES FOR STATEN ISLAND DISTRICT OFFICE.		82.46
04-30	P1 6099410017	THE WASHINGTON POST	03/20/96		SUBSCRIPTION RENEWAL.		62.40
05-31	S1 6155950341		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,094.95
05-31	P1 6121580009	A-QUICK CUP COFFEE SERVICE INC	03/28/96		COFFEE FOR VISITING CONSTITUENTS FOR THE STATEN ISLAND OFFICE.		26.00
05-31	P1 6127790016	DO	04/17/96		COFFEE FOR VISITING CONSTITUENTS FOR STATEN ISLAND DISTRICT OFFICE		80.50
05-31	P1 6151480020	DO	05/15/96		COFFEE FOR VISITING CONSTITUENTS IN THE STATEN ISLAND DISTRICT OFFICE.		26.00
05-31	P1 6121560032	AQUA COOL	03/01/96	03/31/96	BOTTLED WATER FOR CONSTITUENTS		63.50
05-31	P1 6121580001	DO	03/13/96	03/31/96	BOTTLED WATER FOR VISINGING CONSTITUENTS IN STATEN ISLAND DISTRICT OFFICE.		28.00

05-31 P1 6138770015	AQUA COOL	04/11/96	04/30/96	BOTTLED MINERAL WATER FOR VISITING CONSTITUENTS IN STATEN ISLAND OFFICE.		22.40
05-31 P1 6151480018	DO	04/30/96		BOTTLED WATER FOR VISITING CONSTITUENTS IN DC OFFICE.		10.00
05-31 P1 6135790017	COLE PUBLICATION & INFORMATION	03/29/96		SUBSCRIPTION (CRISS CROSS DIRECTORY)		205.00
05-31 P1 6151480019	GSBM	05/02/96		OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE.		355.50
05-31 P1 6121580011	NATIONAL JOURNAL	03/19/96		FOR ONE SET OF NATIONAL JOURNAL BINDERS.		30.00
05-31 P1 6127790017	DO	04/16/96		ONE SET OF BINDERS FOR NATIONAL JOURNAL PUBLICATION (OFFICIAL USE ONLY)		31.73
05-31 P1 6121560028	STANDARD COFFEE SERVICE CO	04/18/96		COFFEE SUPPLIES FOR VISITING CONSTITUENTS IN DC OFFICE.		20.69
05-31 P1 6138770013	DO	05/09/96		COFFEE PRODUCTS FOR VISITING CONSTITUENTS IN DC OFFICE		9.46
05-31 P1 6121580003	STAPLES DIRECT	04/03/96		OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE.		147.29
05-31 P1 6135790015	STAPLES, INC.	04/24/96		OFFICE SUPPLIES FOR BROOKLYN DISTRICT OFFICE		77.10
05-31 P1 6135790021	DO	04/16/96		OFFICE SUPPLIES FOR STATEN ISLAND DISTRICT OFFICE.		93.98
05-31 P1 6151480013	DO	05/07/96		OFFICE SUPPLIES FOR THE BROOKLYN DISTRICT OFFICE.		7.99
05-31 P1 6151480014	DO	05/03/96		OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE.		40.13
06-17 P1 6NY13000010	MARGARET M FILAND	05/29/96		OFFICE SUPPLIES		9.73
06-28 P1 6NY13000023	PETER RINTYE	06/07/96		FOOD & BEVERAGE (CONSTIT. MTG)		15.00
06-30 S1 96182000352		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		502.77
				SUPPLIES AND MATERIALS TOTALS:		6,036.48
EQUIPMENT						
04-30 S2 6121900548		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		859.50
04-30 P1 6092350019	XEROX CORPORATION	02/29/96		METERED PHOTOCOPYING CHARGES FOR OFFICIAL USE.		279.29
05-31 S2 6153900557		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,530.26
05-31 P1 6151480023	CAMPBELL SERVICES, INC.	01/26/96		COMPUTER SOFTWARE.		223.00
05-31 P1 6138770014	XEROX CORPORATION	04/30/96		PHOTOCOPYING CHARGES FOR OFFICIAL USE ONLY IN THE DC OFFICE		277.96
06-30 S2 96182000476		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,523.24
				EQUIPMENT TOTALS:		6,693.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,660.89
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880284	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		32,273.50
05-31 P4 6179880284	DO	04/01/96	04/30/96	FRANKED MAIL		528.66
06-30 P4 6NY13000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		174.06
				FRANKED MAIL TOTALS:		32,976.22
				OFFICIAL MAIL ALLOWANCE TOTALS:		32,976.22
				OFFICE TOTALS:		246,637.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ALAN B MOLLOHAN							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	279,301.18	141,626.18
					TRAVEL	7,760.65	5,411.84
					RENT, COMMUNICATION, UTILITIES	28,942.53	21,220.95
					PRINTING AND REPRODUCTION	2,049.80	170.80
					OTHER SERVICES	725.35	228.15
					SUPPLIES AND MATERIALS	9,679.22	4,617.69
					EQUIPMENT	21,227.68	12,106.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,686.41	185,381.66
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	16,077.41	12,197.43
					OFFICIAL MAIL ALLOWANCE TOTALS:	16,077.41	12,197.43
					OFFICE TOTALS:	365,763.82	197,579.09
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ABRAHAM,CATHERINE M	04/01/96	06/30/96	AREA REPRESENTATIVE		9,624.99
		BOWMAN,MARY E	06/05/96	06/30/96	D.C. INTERN		946.40
		GAINES,SALLY ANN	04/01/96	06/30/96	LEGISLATIVE DIRECTOR/APPRO ASSOC		300.00
		HERTOG,ALLISON L	04/01/96	06/30/96	LEGISLATIVE ASST FOR APPROPRIATIONS		8,250.00
		HUDOK,RONALD M	04/01/96	06/30/96	PRESS SECRETARY		15,000.00
		KAUFMAN,E ALLENETTA	04/01/96	06/30/96	AREA REPRESENTATIVE/PARKERSBURG		9,000.00
		LEE,CHRISTOPHER	04/01/96	06/30/96	LEGISLATIVE ASSISTANT-APPROPRIATIONS		8,750.01
		MARQUEZ,ANTHONY	06/10/96	06/30/96	D.C. INTERN		764.40
		MCCARTY,MARY COLLEEN	04/01/96	06/30/96	EXECUTIVE ASSISTANT/CASEWORKER		17,000.01
		MERANDI,ANN MARIE	04/01/96	06/30/96	AREA REPRESENTATIVE		9,624.99
		MONSARRAT,J ALEXANDER	04/01/96	06/30/96	STAFF ASSISTANT/RECEPTIONIST		5,000.01
		DO	03/01/96	05/31/96	STAFF ASSISTANT/RECEPTIONIST (OVERTIME)		115.38
		MOORE,BETSY G	04/01/96	06/30/96	CASEWORKER		7,749.99
		NEER,LOTTA MAY	04/01/96	06/30/96	AREA REPRESENTATIVE		10,625.01
		PACKO,ANN MARIE	04/01/96	06/30/96	PERSONAL SECRETARY		14,499.99
		SMITH,JANEEN L	04/01/96	06/30/96	PROJECTS ASSISTANT		7,125.00
		WADIUM,ANDREW P	04/01/96	06/30/96	LEGISLATIVE AIDE		6,249.99
		WHYTE,ELIZABETH ANN	04/01/96	06/30/96	CHIEF OF STAFF		3,750.00
		WOOLDRIDGE,LINDA C	04/01/96	06/30/96	CASEWORKER		6,750.00
		WYNNE,MARGARET ANNE	04/01/96	06/30/96	SHARED EMPLOYEE		500.01
					PERSONNEL COMPENSATION TOTALS:		141,626.18

	TRAVEL					
05-31 P1	6123710022	ANN MARIE MERANDI	03/05/96	03/19/96	WITHIN-STATE TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 172 MILES X .30	51.60
05-31 P1	6151030026	DO	04/03/96	04/19/96	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 102 X .30	30.60
05-31 P1	6151030033	BETSY G MOORE	04/10/96	04/10/96	WITHIN DISTRICT TRAVEL BY STAFF TO ATTEND OFFICIAL MEETINGS + TOLL 166.67 X .30	50.00
05-31 P1	6123710021	CATHERINE ABRAHAM	03/05/96	03/20/96	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 376 MILES X .30	112.80
05-31 P1	6151030034	DO	04/17/96	04/25/96	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL MEETINGS 276MILES X .30	82.80
05-31 P1	6151030029	CHRISTOPHER LEE	04/26/96	05/13/96	DC TO DISTRICT TRAVEL BY STAFF TO ATTEND OFFICIAL MEETINGS 1028 MILES .30	308.40
05-31 P1	6123710024	E ALLENETTA KAUFMAN	03/01/96	03/29/96	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 617 MILES X .30	185.10
05-31 P1	6151030032	DO	04/08/96	04/26/96	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL MEETINGS 747.67MILES X .30	224.30
05-31 P1	6151030027	ELIZABETH ANN WHYTE	05/15/96	05/22/96	DC TO DISTRICT TRAVEL BY STAFF TO ATTEND OFFICIAL MEETINGS 892 MILES X .30	267.60
05-31 P1	6124190024	HON. ALAN B. MOLLOHAN	02/01/96	02/02/96	TRAVEL BY MEMBER FROM DC TO FAIRMONT, WV AND RETURN 496 MI. @ .30	148.80
05-31 P1	6124190025	DO	02/07/96	02/07/96	TRAVEL BY MEMBER FROM DC TO FAIRMONT, WV AND RETURN 496 MI @ .30	148.80
05-31 P1	6124190026	DO	02/13/96	02/13/96	TRAVEL BY MEMBER FROM DC TO WEIRTON, WV 360 MI @ .30	108.00
05-31 P1	6124190027	DO	02/19/96	02/19/96	TRAVEL BY MEMBER FROM FAIRMONT,WV TO DC 248 MI @ .30	74.40
05-31 P1	6124190029	DO	03/03/96	03/04/96	TRAVEL BY MEMBER FROM DC TO FAIRMONT, WV AND RETURN 496 MI. @ .30	148.80
05-31 P1	6124190030	DO	03/09/96	03/10/96	TRAVEL BY MEMBER FROM DC TO FAIRMONT, WV AND RETURN 496 MI @ .30	148.80
05-31 P1	6124190031	DO	03/17/96	03/18/96	TRAVEL BY MEMBER FROM DC TO PARKERSBURG AND RETURN 694 MI @.30	208.20
05-31 P1	6124190032	DO	03/25/96	03/25/96	TRAVEL BY MEMBER FROM DC TO PARSONS, WV AND RETURN 396 MI @.30	118.80
05-31 P1	6124190033	DO	03/31/96	03/31/96	MEMBER TRAVEL FROM DC TO FAIRMONT, WV 248 MI. @.30	74.40
05-31 P1	6124190034	DO	02/19/96	02/25/96	TRAVEL BY MEMBRE FROM DC TO FAIRMONT, WV AND RETURN 496 MI. @.30	148.80
05-31 P1	6124540001	DO	04/01/96	04/01/96	MEMBER TRAVEL FROM FAIRMONT, WV TO DC 248 MI. @.30	74.40
05-31 P1	6124540002	DO	04/05/96	04/07/96	MEMBER TRAVEL FROM DC TO FAIRMONT, WV AND RETURN 496 MI. @ .3	148.80
05-31 P1	6124540003	DO	04/11/96	04/11/96	MEMBER TRAVEL FROM DC TO CLARKSBURG, WV 266 MI. @.30	79.80
05-31 P1	6124540004	DO	04/14/96	04/14/96	MEMBER TRAVEL FROM FIARMONT, WV TO DC 248 MI. @.30	74.40
05-31 P1	6124540005	DO	04/19/96	04/19/96	MEMBER TRAVEL FROM DC TO KEYSER, WV 164 MI. @.30	49.20
05-31 P1	6124540006	DO	03/03/96	03/03/96	MEMBER TRAVEL WITHIN DISTRICT 36 MI. @.30	10.80
05-31 P1	6124540007	DO	04/21/96	04/21/96	MEMBER TRAVEL FROM FAIRMONT, WV TO DC 248 MI. @.30	74.40
05-31 P1	6124540008	DO	04/11/96	04/19/96	MEMBER TRAVEL WITHIN DISTRICT 146 MI. @.30	43.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ALAN B MOLLOHAN -CON.							
05-31	P1 6124540009	HON. ALAN B. MOLLOHAN	02/13/96	02/13/96	MEMBER TRAVEL WITHIN DISTRICT 990 MI. @.30		297.00
05-31	P1 6123710023	JANEEN L SMITH	03/13/96	03/27/96	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 1154 MILES X .30		346.20
05-31	P1 6151030028	DO	04/01/96	04/25/96	WITHIN DISTRICT TRAVEL BY PROJ. ASST. TO ATTEND OFFICIAL MEETINGS 532 MILES X .30		159.60
05-31	P1 6123510012	LOTTA MAY NEER	03/18/96		REIMBURSE AREA REP. FOR LODGING WITHIN DISTRICT		39.79
05-31	P1 6123710026	DO	03/01/96	03/26/96	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 1016.67 MILES X .30		305.00
05-31	P1 6151030031	DO	04/02/96	04/26/96	WITHIN DISTRICT TRAVEL BY DISTRICT REP. TO ATTEND OFFICIAL MEETINGS 1065.17 MILES X .30		319.55
06-25	P1 6WV01000007	ANN MARIE MERANDI	05/21/96	05/22/96	MILEAGE WITHIN DISTRICT		23.40
06-25	P1 6WV01000006	CATHERINE ABRAHAM	05/07/96	05/28/96	MILEAGE WITHIN DISTRICT		45.60
06-25	P1 6WV01000002	E ALLENETTA KAUFMAN	05/03/96	05/21/96	MILEAGE WITHIN DISTRICT		127.80
06-25	P1 6WV01000005	JANEEN L SMITH	05/09/96	05/22/96	MILEAGE WITHIN DISTRICT		170.10
06-25	P1 6WV01000003	LOTTA MAY NEER	05/09/96	05/28/96	MILEAGE WITHIN DISTRICT		377.40
06-25	P1 6WV01000004	DO	05/09/96	05/28/96	PARKING EXPENSES		3.80
						TRAVEL TOTALS:	5,411.84
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930127		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		525.91
04-30	S5 6121960121		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		243.99
04-30	S5 6121970126		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30	S5 6121980155		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		60.05
04-30	S5 6121980156		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,817.80
04-30	S5 6121980157		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		540.00
04-30	P1 6092650022	CELLULAR ONE	02/02/96	03/01/96	CELLULAR PHONE CHARGES FOR THE MEMBER'S CAR PHONE		36.75
04-30	P3 6110910046	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT CLARKSBURG		2,585.00
04-30	P3 6110910048	DO	01/01/96	03/31/96	RENT PARKERSBURG		2,404.00
04-30	P3 6110910049	DO	01/01/96	03/31/96	RENT WHEELING		1,390.00
04-30	P1 6092650025	LOTTA MAY NEER	01/10/96	02/02/96	REIMBURSE STAFF FOR OFFICIAL PHONE CALLS		4.29
04-30	P1 6102350018	POSTMASTER	03/01/96	03/07/96			1.00
04-30	P1 6116890572	THE CITY OF MORGANTOWN	04/01/96	04/30/96	RENT-389 SPRUCE ST.,ROOMS 17&18		133.65
05-31	S5 6153930126		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		607.17
05-31	S5 6153960121		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		51.99
05-31	S5 6153970125		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153980153		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		60.05
05-31	S5 6153980154		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,784.75
05-31	S5 6153980155		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		540.00
05-31	P1 6151480031	AT&T	04/01/96	04/30/96	PURCHASE AND INSTALLATION OF WIRING		54.80
05-31	P1 6123510014	CELLULAR ONE	04/01/96	04/01/97	CELLULAR PHONE CHARGES FOR THE MEMBER'S CAR PHONE		36.75
05-31	P1 6151480033	CELLULARONE	04/01/96	04/30/96	CELLULAR PHONE CHARGES FOR THE MEMBER'S CAR PHONE		36.75
05-31	P3 6141910033	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT CLARKSBURG		2,614.00

05-31	P3	6141910035	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT PARKERSBURG	1,425.00
05-31	P3	6141910037	DO	04/01/96	06/30/96	RENT WHEELING	1,406.00
05-31	P3	6141910208	DO	01/01/96	03/31/96	RENT PARKERSBURG	-987.00
05-31	P1	6150890577	THE CITY OF MORGANTOWN	05/01/96	05/30/96	RENT-389 SPRUCE ST.,ROOMS 17&18	133.65
06-17	P1	6WV01000001	POSTMASTER, WASHINGTON, D.C.	03/22/96	05/01/96	ADDRESS CORRECTION/POSTAGE DUE	7.00
06-30	S5	96182000489		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	60.05
06-30	S5	96182000917		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	1,802.74
06-30	S5	96182001352		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	785.85
06-30	S5	96182001780		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	51.99
06-30	S5	96182002211		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	90.00
06-30	S5	96182002652		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	603.32
07-11	P9	WV0101R9607	THE CITY OF MORGANTOWN	06/01/96	06/30/96	-RENT	133.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,220.95
		PRINTING AND REPRODUCTION					
05-31	S3	6153920041		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	170.80
						PRINTING AND REPRODUCTION TOTALS:	170.80
		OTHER SERVICES					
05-31	P1	6123710027	W.VA. PRESS SERVICES	03/01/96	03/31/96	CLIPPING FEES FOR STATE NEWSPAPERS	97.20
05-31	P1	6151030035	DO	04/01/96	04/30/96	CLIPPING FEES FOR STATE NEWSPAPERS	130.95
						OTHER SERVICES TOTALS:	228.15
		SUPPLIES AND MATERIALS					
04-30	S1	6121950500		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	604.01
04-30	P1	6092650018	AQUA COOL WASHINGTON	02/01/96	02/29/96	PURCHASE BOTTLED WATER	43.70
04-30	P1	6092650016	CLARKSBURG PUBLISHNG COMPANY	01/01/96	12/31/96	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	289.02
04-30	P1	6092650020	COLUMBIA JOURNALISM REVIEW	03/01/96	02/28/97	SUBSCRIPTION RENEWAL	25.95
04-30	P1	6092650023	NATIONAL RIGHT TO LIFE NEWS	01/26/96		SUBSCRIPTION RENEWAL	5.00
04-30	P1	6092650024	NEWSWEEK	03/20/96		SUBSCRIPTION RENEWAL	20.97
04-30	P1	6092650019	THE PARKERSBURG SENTINEL	04/25/96	04/24/97	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	131.23
04-30	P1	6092650017	THE WALL STREET JOURNAL	04/22/96	04/21/97	ONE YEAR SUBSCRIPTION RENEWAL	164.00
04-30	P1	6092650021	UNITED STATES POSTAL SERVICE	01/01/96	12/31/96	ONE YEAR RENEWAL OF POST OFFICE BOX FOR DISTRICT OFFICE USE	104.00
05-31	S1	6155950506		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	635.53
05-31	P1	6123510010	AQUA COOL	03/01/96	03/31/96	PURCHASE BOTTLED WATER	54.60
05-31	P1	6151480030	AQUA COOL WASHINGTON	04/01/96	04/30/96	PAYMENT FOR BOTTLED WATER	27.35
05-31	P1	6151480025	BROOKE NEWS	05/01/96	05/01/96	SUBSCRIPTION RENEWAL	14.84
05-31	P1	6123710030	CHRISTIAN SCIENCE MONITOR	04/01/96	04/01/97	SUBSCRIPTION RENEWAL	168.00
05-31	P1	6151480029	CONGRESS DAILY	09/01/96	09/01/97	SUBSCRIPTION RENEWAL	797.00
05-31	P1	6123510011	MATRIX INDUSTRIES INC.	03/25/96	03/31/96	PURCHASE STYROFOAM CUPS	21.00
05-31	P1	6151480032	DO	05/16/96	05/16/96	PURCHASE OF CREME TO BE USED FOR COFFEE	7.00
05-31	P1	6123710028	NEW YORK TIMES	03/06/96	03/06/97	SUBSCRIPTION RENEWAL	195.00
05-31	P1	6123710025	PRESTON COUNTY JOURNAL	04/01/96	04/01/97	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	35.00
05-31	P1	6123510013	R. L. POLK & CO	03/01/96	03/25/96	PURCHASE CITY DIRECTORIES FOR CITIES WITHIN MEMBER'S DISTRICT	134.82
05-31	P1	6151030036	THE MARIETTA TIMES	05/17/96	05/16/97	SUBSCRIPTION RENEWAL	169.00
05-31	P1	6151480024	THE WASHINGTON TIMES	04/15/96	04/15/96	SUBSCRIPTION RENEWAL	96.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ALAN B MOLLOHAN -CON.							
05-31	P1 6151480026	THE WEIRTON DAILY TIMES	05/18/96	05/18/96	SUBSCRIPTION RENEWAL		158.00
05-31	P1 6123710029	TIMES-WEST VIRGINIAN	04/01/96	04/01/97	SUBSCRIPTION RENEWAL		184.08
05-31	P1 6151480028	TYLER PRINTING	06/01/96	06/01/97	SUBSCRIPTION RENEWAL		25.00
05-31	P1 6151480027	WEST VIRGINIA HILBILLY	05/01/96	05/01/96	SUBSCRIPTION RENEWAL		30.00
06-30	S1 96182000520		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		477.40
					SUPPLIES AND MATERIALS TOTALS:		4,617.69
	EQUIPMENT						
04-30	S2 6121900175		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,367.62
05-31	S2 6153900185		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,519.86
06-30	S2 96182000158		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,218.57
					EQUIPMENT TOTALS:		12,106.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,381.66
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880285	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		10,146.67
05-31	P4 6179880285	DO	04/01/96	04/30/96	FRANKED MAIL		1,197.75
06-30	P4 6MV01000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		853.01
					FRANKED MAIL TOTALS:		12,197.43
					OFFICIAL MAIL ALLOWANCE TOTALS:		12,197.43
					OFFICE TOTALS:		197,579.09
1995 HON. ALAN B MOLLOHAN							
	OFFICIAL EXPENSES OF MEMBERS						
	RENT, COMMUNICATION, UTILITIES						
05-31	P3 6141910207	GENERAL SERVICES ADMINISTRATIO	10/01/95	12/31/95	RENT PARKERSBURG		-1,025.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-1,025.00
	EQUIPMENT						
04-30	S2 6121900173		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		75.00
04-30	S2 6121900174		12/13/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		75.00
04-30	S2 6121900176		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		-219.03
04-30	96121900172	NET EXPENSES OF EQUIPMENT	04/30/95	09/30/95			-367.49
05-31	S2 6153900184		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		1,056.00
					EQUIPMENT TOTALS:		619.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-405.52
					OFFICE TOTALS:		-405.52

1996 HON. G. V. (SONNY) MONTGOMERY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	284,237.10	140,355.50
TRAVEL	6,358.27	2,992.53
RENT, COMMUNICATION, UTILITIES	26,449.73	19,012.19
PRINTING AND REPRODUCTION	1,441.16	1,022.81
OTHER SERVICES	421.80	240.20
SUPPLIES AND MATERIALS	10,468.46	1,922.57
EQUIPMENT	12,671.77	6,384.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,048.29	171,930.38

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,127.77	3,979.63
OFFICIAL MAIL ALLOWANCE TOTALS:	5,127.77	3,979.63
OFFICE TOTALS:	347,176.06	175,910.01

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AVENT,MURRAY	04/01/96	06/30/96	STAFF ASSISTANT	9,000.00
BARRETT,SUSAN MARGARET	04/01/96	06/30/96	RECEPTIONIST	6,750.00
BENNETT,CHERYL RENEE	04/01/96	06/30/96	STAFF ASSISTANT	11,049.99
CLEMANDOT,ANDRE	04/01/96	06/30/96	SHARED EMPLOYEE	26,925.00
CRAWFORD,BRADLEY J	04/01/96	06/30/96	STAFF ASSISTANT	8,250.00
GREER,JOHN C	04/01/96	06/30/96	DISTRICT STAFF ASSISTANT	8,949.99
HAMPTON,THOMAS H	04/01/96	06/30/96	STAFF ASSISTANT DISTRICT OFF	12,525.00
JOHNSON,SHARON C	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	12,024.99
MALLARD,KRISTI	04/01/96	06/30/96	STAFF ASSISTANT	4,749.99
MASKE,JAMES G	04/01/96	06/14/96	SHARED EMPLOYEE	3,288.88
MEDLIN,LOUISE D	04/01/96	06/30/96	PERSONAL SECRETARY	18,750.00
PETERSON,CLARA B	04/01/96	06/30/96	STAFF ASSISTANT	12,024.99
SULLIVAN,AMANDIA F	04/01/96	06/30/96	STAFF ASSISTANT	6,000.00
SVENDSEN,DORIS L	04/01/96	04/01/96	STAFF ASSISTANT	66.67
			PERSONNEL COMPENSATION TOTALS:	140,355.50

TRAVEL

04-30 P1 6113090028	ANDRE CLEMANDOT	04/05/96	04/12/96	RT AIRFARE FROM DC TO JACKSON, MS AND RETURN	326.00
04-30 P1 6113090029	DO	04/05/96	04/12/96	LODGING WHILE IN DISTRICT	448.19
04-30 P1 6113090030	DO	04/06/96	04/08/96	MEALS WITH CONSTITUENTS WHILE IN DISTRICT	160.16
04-30 P1 6113090031	DO	04/05/96	04/12/96	CAR RENTAL AND GAS WHILE IN DISTRICT	228.10
04-30 P1 6113090032	DO	04/05/96	04/12/96	MEALS WHILE IN DISTRICT	59.93
04-30 P1 6100670033	BRADLEY J CRAWFORD	03/22/96		DISTRICT TRAVEL (210MI X .30)	63.00
04-30 P1 6109720025	HON. G.V. MONTGOMERY	04/02/96		ONE WAY AIRFARE FROM DC TO JACKSON	113.00
04-30 P1 6109720026	DO	04/13/96		ONE WAY AIRFARE FROM JACKSON TO DC	163.00
04-30 P1 6101260020	THOMAS HAMPTON	03/29/96		DISTRICT TRAVEL (82 MI X .30)	24.60
04-30 P1 6109720027	DO	04/10/96		DISTRICT TRAVEL (108MI X .30)	32.40
05-31 P1 6123170011	HON. G.V. MONTGOMERY	04/02/96	04/13/96	DISTRICT TRAVEL (818MI X .30)	245.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. G. V. (SONNY) MONTGOMERY -CON.							
05-31	P1 6124540021	HON. G.V. MONTGOMERY	04/24/96		DISTRICT TRAVEL (193 MI X .30)		57.90
05-31	P1 6124830026	DO	04/26/96	04/28/96	RT AIRFARE FROM DC TO JACKSON, MS AND RETURN		226.00
05-31	P1 6136800002	DO	04/26/96	04/28/96	DISTRICT TRAVEL (552MI X. 30)		165.60
05-31	P1 6137110007	DO	05/10/96	05/13/96	RT AIRFARE FROM DC TO JACKSON, MS AND RETURN		226.00
05-31	P1 6151270002	JOHN C GREER	04/30/96	05/17/96	DISTRICT TRAVEL ((178 MI X.30)		53.40
06-10	P1 6MS03000001	HON. G.V. MONTGOMERY	05/28/96		AIRFARE JACKSON, MS TO DC		113.00
06-24	P1 6MS03000003	DO	05/23/96	05/28/96	DISTRICT MILEAGE		184.50
06-24	P1 6MS03000004	DO	05/23/96		LODGING IN DISTRICT		49.00
06-24	P1 6MS03000005	THOMAS HAMPTON	05/23/96		LODGING IN DISTRICT		53.35
					TRAVEL TOTALS:		2,992.53
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122810008		04/30/96		RECORDING SERVICES CHARGED		885.00
04-30	S5 6121930190		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		508.15
04-30	S5 6121960180		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		7.99
04-30	S5 6121970189		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		120.00
04-30	S5 6121980342		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		127.75
04-30	S5 6121980343		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		108.27
04-30	S5 6121980344		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		451.47
04-30	P1 6101700029	AT&T	03/21/96		CELLULAR LONG DISTANCE		3.80
04-30	P1 6101700027	C-SPAN	03/21/96		PURCHASE OF VIDEO TAPE OF TRIBUTE		36.95
04-30	P1 6102020015	COMCAST CABLE	04/01/96	04/30/96	CABLE SERVICE		24.34
04-30	P1 6116890573	DEAN KIRBY	04/01/96	04/30/96	RENT 110-D AIRPORT ROAD PEARL,MS 39208		750.00
04-30	P1 6106680029	FEDERAL EXPRESS CORP	03/22/96		EXPRESS MAIL		3.99
04-30	P3 6110910075	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT MERIDIAN MS 00000		2,116.00
04-30	P3 6110910076	DO	01/01/96	03/31/96	MERIDIAN DISTRICT OFFICE		2,603.00
04-30	P1 6116890574	GOLDEN TRIANGLE REGIONAL .AIRP	04/01/96	04/30/96	RENT- 2080 AIRPORT ROAD COLUMBUS,MS		538.93
04-30	P1 6099480011	MCTA	03/10/96	04/09/96	MOBILE PHONE USAGE		56.41
04-30	P1 6106680027	METRO COMMUNICATIONS SERVICES	04/01/96	04/30/96	ANSWERING SVC. FOR MERIDIAN		25.00
05-31	S4 6152940021		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		246.00
05-31	S5 6153930189		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		314.44
05-31	S5 6153960179		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		7.99
05-31	S5 6153970188		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		120.00
05-31	S5 6153980340		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		127.75
05-31	S5 6153980341		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		119.52
05-31	S5 6153980342		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		455.30
05-31	P1 6124540022	AT&T	04/01/96	05/01/96	MOBILE PHONE LONG DISTANCE		8.90
05-31	P1 6128610001	COMCAST CABLE	05/01/96	05/31/96	CABLE SERVICE		24.34
05-31	P1 6150890578	DEAN KIRBY	05/01/96	05/30/96	RENT 110-D AIRPORT ROAD PEARL,MS 39208		750.00
05-31	P1 6123690017	FEDERAL EXPRESS CORP	04/04/96		EXPRESS MAIL SERVICE		8.02
05-31	P1 6124540023	DO	04/10/96		EXPRESS MAIL SERVICE		10.46
05-31	P1 6145720019	DO	04/24/96		EXPRESS MAIL SERVICE		7.09

05-31 P1 6145720029	FEDERAL EXPRESS CORP	04/24/96		EXPRESS MAIL SERVICE		7.09
05-31 P3 6141910063	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT MERIDIAN MS 00000		2,140.00
05-31 P3 6141910064	DO	04/01/96	06/30/96	MERIDIAN DISTRICT OFFICE		2,632.00
05-31 P1 6150890579	GOLDEN TRIANGLE REGIONAL .AIRP	05/01/96	05/30/96	RENT- 2080 AIRPORT ROAD COLUMBUS,MS		538.93
05-31 P1 6123690016	MCTA	04/10/96	05/09/96	MOBILE PHONE USAGE		46.86
05-31 P1 6151270003	DO	05/10/96	06/09/96	MOBILE PHONE USAGE		53.19
05-31 P1 6136800001	METRO COMMUNICATIONS SERVICES	05/01/96	05/31/96	ANSWERING SVC, FOR MERIDIAN		25.00
06-17 P1 6MS03000002	COMCAST CABLE	06/01/96	06/30/96	CABLE SERVICE		24.34
06-24 P1 6MS03000009	FEDERAL EXPRESS CORP	05/16/96		EXPRESS MAIL		6.16
06-30 S4 96182000063		05/01/96	05/31/96	RECORDING TRANSFER		570.00
06-30 S5 96182000490		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		127.75
06-30 S5 96182000918		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		99.41
06-30 S5 96182001353		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		450.00
06-30 S5 96182001781		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		7.99
06-30 S5 96182002212		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		120.00
06-30 S5 96182002653		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		307.68
07-11 P9 MS0301R9607	DEAN KIRBY	06/01/96	06/30/96	-RENT		750.00
07-11 P9 MS0302R9607	GOLDEN TRIANGLE REGIONAL .AIRP	06/01/96	06/30/96	COLUMBUS,MS -RENT		538.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,012.19
PRINTING AND REPRODUCTION						
04-30 S3 6121920060		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		122.20
04-30 P1 6099480014	DAVID L. ANDRUKITIS ,INC	03/22/96		PRINTING OF NEWS RELEASE LETTERHEAD		122.65
04-30 P1 6106680025	DO	03/28/96		CONGRESSIONAL RECORD REPRINTS		121.61
05-31 S3 6153920086		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		186.95
06-30 S3 96182000082		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		469.40
				PRINTING AND REPRODUCTION TOTALS:		1,022.81
OTHER SERVICES						
04-30 P1 6106680026	MAGNOLIA CLIPPING SERVICE	03/01/96	03/28/96	CIPPING SERVICES		76.20
05-31 P1 6138050023	DO	04/01/96	04/28/96	CLIPPING SERVICE		77.00
06-24 P1 6MS03000010	DO	05/01/96	05/28/96	CLIPPING SERVICE		87.00
				OTHER SERVICES TOTALS:		240.20
SUPPLIES AND MATERIALS						
04-30 S1 6121950280		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		140.60
04-30 P1 6113590030	BESCO OFFICE PRODUCTS	04/01/96		PURCHASE OF OFFICE SUPPLIES		41.20
04-30 P1 6099480010	CLARION LEDGER	04/06/96	04/06/97	SUBSCRIPTION RENEWAL FOR MERIDIAN DISTRICT OFFICE		144.00
04-30 P1 6101700028	COFFEE BUTLER SERVICE	03/28/96		COFFEE SUPPLIES FOR WORKING MEETINGS WITH CONSTITUENTS		56.87
04-30 P1 6099480012	SMITH COUNTY REFORMER	03/13/96	03/13/97	SUBSCRIPTION RENEWAL FOR MERIDIAN DISTRICT OFFICE		20.00
04-30 P1 6106680028	THE NEWTON RECORD	05/12/96	05/12/97	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		32.00
04-30 P1 6106680030	DO	05/12/96	05/12/97	SUBSCRIPTION RENEWAL FOR MERIDIAN OFFICE		27.00
04-30 P1 6099480013	WEST PUBLISHING COMPANY	03/13/96		PURCHASE OF US CODES		96.00
05-31 S1 6155950286		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		617.96
05-31 P1 6145720018	COFFEE BUTLER SERVICEINC	05/17/96		COFFEE SUPPLIES FOR WORKING MEETINGS WITH CONSTITUENTS		56.87
05-31 P1 6145720028	DO	05/17/96		COFFEE SUPPLIES FOR WORKING MEETINGS WITH CONSTITUENTS		56.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. G. V. (SONNY) MONTGOMERY -CON.							
05-31	P1 6124830025	HON. G.V. MONTGOMERY	04/26/96		MEAL WITH CONSTITUENTS		67.37
05-31	P1 6123170012	NESHOBA DEMOCRAT	05/14/96	12/14/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		14.00
06-24	P1 6MS03000007	THE STAR HERALD	05/31/96	05/31/97	SUBSCRIPTION FOR MERIDIAN		35.00
06-24	P1 6MS03000008	WEST PUBLISHING COMPANY	05/21/96		DC SUBSCRIPTION		367.00
06-30	S1 96182000297		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		149.83
					SUPPLIES AND MATERIALS TOTALS:		1,922.57
EQUIPMENT							
04-30	S2 6121900263		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,051.55
05-31	S2 6153900271		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,175.30
06-30	S2 96182000232		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,157.73
					EQUIPMENT TOTALS:		6,384.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		171,930.38
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880286	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		531.04
05-31	P4 6179880286	DO	04/01/96	04/30/96	FRANKED MAIL		2,473.39
06-30	P4 6MS03000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		975.20
					FRANKED MAIL TOTALS:		3,979.63
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,979.63
					OFFICE TOTALS:		175,910.01
1995 HON. G. V. (SONNY) MONTGOMERY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-30	S2 6121900262		11/28/95	11/30/95	EQUIPMENT ALLOWANCE CHARGED		90.00
05-31	S2 6153900270		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		125.00
05-31	S2 6153900272		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		-22.92
05-31	96153900269	NET EXPENSES OF EQUIPMENT	06/07/95	09/30/95			-29.03
06-30	S2 96182000231		11/28/95	11/30/95	EQUIPMENT (TRANSFER)		90.00
					EQUIPMENT TOTALS:		253.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		253.05
					OFFICE TOTALS:		253.05

1996 HON. CARLOS J MOORHEAD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	288,174.88	144,478.75
TRAVEL	5,434.25	2,644.36
RENT, COMMUNICATION, UTILITIES	28,813.74	15,133.16
PRINTING AND REPRODUCTION	141.72	135.32
OTHER SERVICES	104.00	0.00
SUPPLIES AND MATERIALS	6,520.96	3,205.81
EQUIPMENT	11,664.71	5,828.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,854.26	171,425.76

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,683.97	1,964.01
OFFICIAL MAIL ALLOWANCE TOTALS:	2,683.97	1,964.01
OFFICE TOTALS:	343,538.23	173,389.77

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BLOOM,ELIZABETH LUNGREN	04/01/96	06/30/96	STAFF ASSISTANT	9,165.00
BRADLEY,ELLEN LORRAINE	04/01/96	05/27/96	OFFICE MANAGER	6,532.81
COFER,CHRISTOPHER W	04/01/96	06/30/96	DISTRICT ADMINISTRATOR	7,640.01
COLFER,WENDY L	04/01/96	06/30/96	RECEPTIONIST/APPOINTMENTS SECRETARY	6,369.99
DEAN,GERTRUDE MAXINE	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	23,648.89
FROGUE,JAMES R	04/01/96	06/30/96	STAFF ASSISTANT	6,249.99
JOERGENSON,JOHN DAVID	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	14,053.04
LYNAGH,WENDI FAE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	12,024.55
MCKAY,MARILYN L	04/01/96	06/30/96	STAFF ASSISTANT	11,062.50
MOONEY,ANN CLAIRE	04/01/96	06/30/96	STAFF ASSISTANT	6,249.99
MUSURLIAN,PETER	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	13,882.82
OCHOA,MEL M	06/03/96	06/30/96	D.C. INTERN	1,232.00
TORNEK,JESSICA S	06/24/96	06/30/96	D.C. INTERN	308.00
VOIGT,KOLLEEN	04/01/96	06/30/96	CASEWORKER	9,165.00
WALMISLEY,PATRICIA J	04/01/96	06/30/96	STAFF ASSISTANT	9,165.00
WINDHAM,STACEY L	04/01/96	05/14/96	LEGISLATIVE ASSISTANT	5,298.60
WOFSY,KATHLEEN PERNA	06/06/96	06/30/96	PART-TIME EMPLOYEE	2,430.56
PERSONNEL COMPENSATION TOTALS:				144,478.75

TRAVEL

04-30 P1 6106750025	HON. CARLOS J MOORHEAD	03/26/96	ONE WAY AIRFARE FROM LAX TO DULLES FOR OFFICIAL BUSINESS	107.00
04-30 P1 6106750026	DO	03/26/96	UPGRADE CERTIFICATES FOR TICKET#3471, 2@$40 EACH 1@$30 EACH.	110.00
04-30 P1 6106750027	DO	03/26/96	TAXI FARE FROM DULLES AIRPORT TO MCLEAN, VA	27.00
04-30 P1 6116890576	UNION BANK	04/01/96 04/30/96	LEASED AUTO	604.92
05-31 P1 6137110001	CHRISTOPHER W COFER	04/16/96 04/18/96	COSTS ASSOCIATED WITH OFFICIAL STAFF VISIT TO U.S. MILITARY	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CARLOS J MOORHEAD -CON.							
05-31	P1 6151270001	PATRICIA J WALMISLEY	05/07/96		MILEAGE COST FOR OFFICIAL I.N.S. MEETING (62 MILES @ .30)		18.60
05-31	P1 6150890581	UNION BANK	05/01/96	05/30/96	LEASED AUTO		604.92
06-18	P1 6CA27000001	HON. CARLOS J MOORHEAD	05/23/96	05/28/96	AIRFARE FROM DULLES/LAX/DULLES		217.00
06-18	P1 6CA27000002	DO	05/23/96	05/28/96	UPGRADE CERTIFICATES		200.00
07-11	P9 CA2702L9607	UNION BANK	06/01/96	06/30/96	LEASED AUTO		604.92
					TRAVEL TOTALS:		2,644.36
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930478		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		229.63
04-30	S5 6121970477		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30	S5 6121981196		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		58.65
04-30	S5 6121981197		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		315.70
04-30	S5 6121981198		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		425.25
04-30	P1 6116890575	BRAND NORTH, INC.	04/01/96	04/30/96	RENT - 420 N BRAND BLVD GLENDALE, CA 91203		3,799.77
04-30	P1 6101700030	FEDERAL EXPRESS CORP	03/04/96	03/05/96	SENT OFFICIAL INFORMATION AND REQUESTED INFORMATION		7.74
05-31	S5 6153930477		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		132.11
05-31	S5 6153970476		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153981193		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		61.80
05-31	S5 6153981194		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		225.07
05-31	S5 6153981195		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		424.00
05-31	P1 6150890580	BRAND NORTH, INC.	05/01/96	05/30/96	RENT - 420 N BRAND BLVD GLENDALE, CA 91203		3,799.77
05-31	P1 6143110029	FEDERAL EXPRESS CORP	04/15/96		OFFICIAL INFORMATION SENT TO DISTRICT OFFICE		3.75
05-31	P1 6151480034	DO	04/24/96		SENT OFFICIAL INFORMATION		3.75
05-31	P1 6151480035	DO	04/26/96		OFFICIAL INFORMATION SENT TO DISTRICT OFFICE		3.75
05-31	P1 6136620003	POSTMASTER, WASHINGTON, D.C.	04/15/96		POSTAGE FOR RESPONDING TO OFFICIAL INVITATIONS AND OFFICIAL OVERSEAS MAIL		64.00
06-30	S5 96182000491		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		61.80
06-30	S5 96182000919		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		904.76
06-30	S5 96182001354		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		405.00
06-30	S5 96182002213		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30	S5 96182002654		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		137.09
07-11	P9 CA2701R9607	BRAND NORTH, INC.	06/01/96	06/30/96	GLENDALE, CA 91203 -----RENT		3,799.77
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,133.16
	PRINTING AND REPRODUCTION						
05-31	S3 6153920255		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		135.32
					PRINTING AND REPRODUCTION TOTALS:		135.32
	SUPPLIES AND MATERIALS						
04-30	S1 6121950069		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		182.56
04-30	P1 6106750028	HON. CARLOS J MOORHEAD	03/25/96		FUEL COSTS FOR OFFICIAL LEASE CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS		16.55
04-30	P1 6101700031	STANDARD COFFEE SERVICE CO	03/28/96		COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS		35.50

04-30 P1 6101700032	WEST PUBLISHING CORP.	03/13/96		UPKEEP SERVICE TO U.S. CODE ANNOTATED	96.00
05-31 S1 6155950074		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	949.38
05-31 P1 6143110027	CONGRESSIONAL QUARTERLY, INC	04/30/96		"GUIDE TO U.S. ELECTIONS," ONE COPY	281.97
05-31 P1 6137110002	HON. CARLOS J MOORHEAD	01/18/96		GSA SUPPLIES FOR DISTRICT ....OFFICE	43.51
05-31 P1 6137110003	DO	03/31/96	03/01/97	RENEW ONE YEAR SUBSCRIPTION FOR "SAN MARINO TRIBUNE"	28.00
05-31 P1 6137110005	DO	03/25/96	04/12/96	MONTHLY WATER SERVICE OF DISTRICT OFFICE	122.88
05-31 P1 6137110006	DO	03/05/96		GAS SUPPLIES FOR DISTRICT OFFICE	79.58
05-31 P1 6137110025	DO	02/26/96	03/12/96	MONTHLY WATER SERVICE FOR ....DISTRICT.OFFICE	100.12
05-31 P1 6144330004	DO	03/29/96		GIFTS PURCHASED FOR OFFICIAL PRESENTATION ON OFFICIAL TRIP FOR HOUSE OF REPS (SOUTH AMERICA)	791.58
05-31 P1 6143110028	STANDARD COFFEE SERVICE CO	05/09/96		COFFEE AND TEA SERVICE FOR VISITING CONSITUENTS	41.69
06-18 P1 6CA27000003	HON. CARLOS J MOORHEAD	05/26/96		FUEL OFF LEASE CAR	20.00
06-30 S1 96182000077		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	416.49
				SUPPLIES AND MATERIALS TOTALS:	3,205.81
EQUIPMENT					
04-30 S2 6121900661		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,945.45
05-31 S2 6153900667		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,945.45
06-30 S2 96182000562		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,937.46
				EQUIPMENT TOTALS:	5,828.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,425.76
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880287	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	774.43
05-31 P4 6179880287	DO	04/01/96	04/30/96	FRANKED MAIL	487.49
06-30 P4 6CA27000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	702.09
				FRANKED MAIL TOTALS:	1,964.01
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,964.01
				OFFICE TOTALS:	173,389.77

1996 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	329,333.32	165,708.33
TRAVEL	221.81	188.86
RENT, COMMUNICATION, UTILITIES	19,772.39	10,756.36
PRINTING AND REPRODUCTION	578.35	154.35
OTHER SERVICES	978.00	846.00
SUPPLIES AND MATERIALS	8,345.01	2,107.47
EQUIPMENT	8,609.17	4,293.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,838.05	184,054.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES P MORAN JR -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	3,187.30	2,178.87
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,187.30	2,178.87
					OFFICE TOTALS:	371,025.35	186,233.75
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ABRAMSON,SUSAN S	04/01/96	05/24/96	PART-TIME EMPLOYEE		2,708.33
		AIKEN,TIMOTHY B	04/01/96	04/30/96	LEGISLATIVE DIRECTOR		4,333.33
		DO	05/01/96	06/30/96	SR LEGISLATIVE ASST		8,666.66
		BARNABY,ELIZABETH K	04/01/96	06/30/96	STAFF ASSISTANT		4,166.66
		BILES,LINDA P	04/01/96	06/30/96	STAFF ASSISTANT		4,500.00
		BRAND,ANSTICE M	06/01/96	06/30/96	OFFICE MANAGER		2,166.67
		DO	04/01/96	05/31/96	STAFF ASSISTANT		4,000.00
		BROWN,MICHAEL T	04/01/96	04/30/96			4,333.33
		DO	05/01/96	06/30/96	LEGISLATIVE DIRECTOR		8,666.66
		CULLEN,PAUL D	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		7,500.00
		EASTMAN,MICHAEL	04/01/96	06/30/96	STAFF ASSISTANT		6,166.67
		FEDERICI,VIRGINIA Z	04/01/96	06/30/96	STAFF ASSISTANT		7,125.00
		FREEMAN,ROBERT DARDEN	05/28/96	05/31/96	D.C. INTERN		1,000.00
		KING,KRISTIN G	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,500.01
		KLOCH,DONNA C	04/01/96	06/30/96	CASEWORKER		6,750.00
		KRIZEK,PAUL E	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,000.01
		LASH,KATHLEEN U	04/01/96	04/30/96	PRESS SECRETARY		3,916.67
		MCINTYRE,JAMES B	04/15/96	04/30/96	PART-TIME EMPLOYEE		2,222.22
		DO	05/01/96	06/30/96	PRESS SECRETARY		8,333.34
		MILLER,MARY T	04/01/96	06/30/96	PERSONAL ASSISTANT/SCHEDULER		11,250.00
		REAGAN,PAUL	04/15/96	06/30/96	ADMINISTRATIVE ASSISTANT		14,777.77
		REILEY,MARY A	04/01/96	04/30/96	CHIEF OF STAFF		7,250.00
		DO	04/01/96	04/30/96	CHIEF OF STAFF (ACCRUED LEAVE)		3,625.00
		RILEY,MICHAEL K	04/01/96	06/30/96	CASEWORKER/OFFICE MANAGER		6,750.00
		TURNER,DENISE N	04/01/96	06/30/96	STAFF ASSISTANT		5,499.99
		WARNER,SUSAN H	04/01/96	06/30/96	DISTRICT DIRECTOR		12,500.01
					PERSONNEL COMPENSATION TOTALS:		165,708.33
TRAVEL							
05-31	P1 6134340006	ANSTICE M BRAND	03/29/96		REIMBURSEMENT FOR TRAVEL EXPENSES TO MEET WITH CONSTITUENTS FOR VIRGINIA ACADEMY DAY HOTEL		56.45
05-31	P1 6134340007	DO	03/29/96		MEAL WHILE ATTENDING ACADEMY PAY EVENT		47.41
05-31	P1 6134340008	DO	03/29/96	03/30/96	REIMBURSEMENT FOR MILEAGE TO CONSTITUENT MEETING 220 MILES @ $.30/MILE VIRGINIA ACADEMY DAY '96		66.00

05-31 P1 6134100025	HON. JAMES P MORAN	03/25/96		REIMBURSEMET FOR PARKING CHARGE AT CONSTITUENTS MEETING	6.00
05-31 P1 6134340009	DO	05/02/96		REIMBURSEMENT FOR PARKING AT CONSTITUENT MEETING	9.00
05-31 P1 6149660014	DO	05/14/96		REIMBURSEMENT FOR PARKING AT OFFICIAL MEETING WITH CONSTITUENTS	4.00
				TRAVEL TOTALS:	188.86
RENT, COMMUNICATION, UTILITIES					
04-30 S4 6122810009		04/30/96		RECORDING SERVICES CHARGED	148.10
04-30 S5 6121930339		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	231.15
04-30 S5 6121960324		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	79.98
04-30 S5 6121970338		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	265.00
04-30 S5 6121980784		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	5.00
04-30 S5 6121980785		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	57.03
04-30 S5 6121980786		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	368.56
04-30 P1 6116890577	BA, INC.	04/01/96	04/30/96	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	2,382.92
04-30 P1 6101880015	MEDIA GENERAL CABLE	02/23/96	03/22/96	CABLE SERVICE FOR DISTRICT OFFICE	32.95
04-30 P1 6101880022	DO	03/23/96	04/22/96	CABLE SERVICE FOR DISTRICT OFFICE	32.95
04-30 P1 6101880019	UNITED PARCEL SERVICE	02/28/96		DELIVERY FOR CONSTITUENT SERVICE LETTER	15.25
05-31 S5 6153930338		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	632.32
05-31 S5 6153960323		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	79.98
05-31 S5 6153970337		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	255.00
05-31 S5 6153980782		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	5.00
05-31 S5 6153980783		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	75.78
05-31 S5 6153980784		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	391.24
05-31 P1 6150890582	BA, INC.	05/01/96	05/30/96	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	2,382.92
05-31 P1 6134100029	MEDIA GENERAL CABLE	04/23/96	05/22/96	CABLE SERVICE FOR DISTRICT OFFICE	32.95
05-31 P1 6151490002	DO	05/23/96	06/22/96	CABLE SERVICE FOR THE DISTRICT OFFICE	32.95
05-31 P1 6149660015	SUSAN H WARNER	03/25/96	05/06/96	REIMBURSEMENT FOR HOUSE OWNED CELLULAR PHONE CHARGES	46.66
06-30 S5 96182000492		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	5.00
06-30 S5 96182000920		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	53.21
06-30 S5 96182001355		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	360.00
06-30 S5 96182001782		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	79.98
06-30 S5 96182002214		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	255.00
06-30 S5 96182002655		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	66.56
07-11 P9 VA0801R9607	BA, INC.	06/01/96	06/30/96	ALEXANDRIA, VA -RENT	2,382.92
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,756.36
PRINTING AND REPRODUCTION					
05-31 P1 6134100022	DAVID L. ANDRUKITIS ,INC	03/07/96		DISTRIBUTION SERVICES FOR CONSTITUENT MASS MAILING	154.35
				PRINTING AND REPRODUCTION TOTALS:	154.35
OTHER SERVICES					
04-30 P1 6101880017	ROSA MCEACHERN, INC.	02/01/96	02/29/96	CLEANING SERVICES FOR DISTRICT OFFICE	132.00
04-30 P1 6101880023	DO	03/01/96	03/31/96	CLEANING SERVICES FOR DISTRICT OFFICE	132.00
05-31 P1 6134100024	DO	04/01/96	04/30/96	CLEANING SERVICES FOR DISTRICT OFFICE	132.00
05-31 P1 6151490004	YOUNG, GOLDMAN, & VANBEEK	05/16/96		PREPARATION OF FINANCIAL DISCLOSURE STATEMENTS	450.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES P MORAN JR -CON.							
					OTHER SERVICES TOTALS:		846.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950474	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		41.41
04-30	P1 6101880014	ANSTICE M BRAND	01/06/96		REFRESHMENTS FOR CONSTIUTENT MEETING		92.36
04-30	P1 6101880021	AQUA COOL	02/08/96	02/29/96	WATER AND MACHINE RENTAL FOR CAPITOL HILL OFFICE		53.60
04-30	P1 6101880018	DAEDALUS	04/01/96	03/31/97	SUBSCRIPTION FOR CAPITOL HILL OFFICE		45.00
04-30	P1 6101880020	DEER PARK SPRING WATER	02/08/96	02/26/96	WATER AND MACHINE RENTAL FOR DISTRICT OFFICE		12.15
04-30	P1 6106680031	DO	12/05/95	12/26/96	WATER AND MACHINE RENTAL FOR DISTRICT		5.60
04-30	P1 6101880013	SOJOURNERS	03/01/96	02/28/97	MAGAZINE SUBSCRIPTION FOR CAPITOL HILL OFFICE		30.00
04-30	P1 6101880016	THE CONNECTIONCABLE	01/23/96	01/22/97	NEWSPAPER SUBSCRITION FOR THE CONNECTION NEWSPAPER		75.00
05-31	S1 6155950480	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		-40.60
05-31	P1 6149660012	AQUA COOL	04/03/96	04/30/96	WATER AND MACHINE RENTAL FOR CAPITOL HILL OFFICE		64.50
05-31	P1 6134100023	AQUA COOL WASHINGTON	03/08/96	03/31/96	WATER AND MACHINE RENTAL FOR CAPITOL HILL FFICE		64.50
05-31	P1 6149660011	DEER PARK SPRING WATER	04/05/96	04/26/96	WATER AND MACHINE RENTAL FOR DISTRICT OFFICE		36.15
05-31	P1 6151490001	DO	03/08/96	03/26/96	WATER AND MACHINE RENTAL FOR DISTRICT OFFICE		36.15
05-31	P1 6149660013	TIKKUN	03/01/96	02/28/97	PERIODICAL SUBSCRIPTION FOR CAPITOL HILL OFFICE		31.00
06-30	S1 96182000494	.....	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,560.65
					SUPPLIES AND MATERIALS TOTALS:		2,107.47
	EQUIPMENT						
04-30	S2 6121900466	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,435.67
05-31	S2 6153900478	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,429.73
06-30	S2 96182000403	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,428.11
					EQUIPMENT TOTALS:		4,293.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,054.88
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880288	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		614.37
05-31	P4 6179880288	DO	04/01/96	04/30/96	FRANKED MAIL		527.38
06-30	P4 6VA08000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,037.12
					FRANKED MAIL TOTALS:		2,178.87
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,178.87
					OFFICE TOTALS:		186,233.75
1995 HON. JAMES P MORAN JR							
	OFFICIAL EXPENSES OF MEMBERS						
	PRINTING AND REPRODUCTION						
04-30	P1 6106680035	DAVID L. ANDRUKITIS ,INC	12/18/95		PRINTING SERVICES FOR CAPITOL HISTORICAL CALENDAR ENVELOPES		90.00

			PRINTING AND REPRODUCTION TOTALS:	90.00
SUPPLIES AND MATERIALS				
04-30 S1 6121950555	12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED	252.83
04-30 P1 6106680032 AQUA COOL	12/08/95	12/31/95	WATER AND MACHINE RENTAL FOR CAPITOL HILL OFFICE	48.15
04-30 P1 6106680033 DEER PARK SPRING WATER	11/01/95	11/26/95	WATER AND MACHINE RENTAL FOR DISTRICT OFFICE	24.15
04-30 P1 6106680034 INFOCOM GROUP	10/04/95		UPDATED MEDIA GUIDE	355.00
06-30 S1 96182000549	12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	-252.83
			SUPPLIES AND MATERIALS TOTALS:	427.30
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	517.30
			OFFICE TOTALS:	517.30

1996 HON. CONSTANCE MORELLA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	264,924.25	133,630.18
TRAVEL	733.01	580.77
RENT, COMMUNICATION, UTILITIES	25,304.17	13,290.59
PRINTING AND REPRODUCTION	1,717.60	445.10
SUPPLIES AND MATERIALS	11,153.61	2,840.27
EQUIPMENT	26,580.95	12,763.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,413.59	163,550.62
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	3,631.09	2,088.17
OFFICIAL MAIL ALLOWANCE TOTALS:	3,631.09	2,088.17
OFFICE TOTALS:	334,044.68	165,638.79

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,MINNIE W	04/01/96	06/30/96	DISTRICT DIRECTOR	12,499.99
BERMAN,MATTHEW J	04/01/96	05/31/96	D.C. INTERN	1,000.00
DO	06/01/96	06/25/96	TEMPORARY EMPLOYEE	416.67
BONTA,PAUL	04/01/96	05/08/96	STAFF ASSISTANT	2,744.45
COLT,COLLEEN	04/01/96	06/30/96	FIELD REPRESENTATIVE	5,375.01
DEAN,JONATHAN O	04/01/96	06/30/96	FIELD REPRESENTATIVE	5,999.99
DONNELLY,PATRICIA	04/01/96	06/30/96	EXECUTIVE ASSISTANT	7,749.99
HALL,CYNTHIA J ABDELLA	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	12,083.33
HOOKE,PATRICIA C	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,125.01
JORDAN,JAYNE PURCELL	06/17/96	06/30/96	EXECUTIVE ASSISTANT	1,166.67
LEARY,MARY ANNE O'BOYLE	04/01/96	06/30/96	STAFF ASSISTANT	9,083.34
MARCOTTE,ROGER JOSEPH	04/01/96	06/30/96	COMPUTER SPECIALIST	7,885.74
MILLER,WILLIAM C	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	14,999.99
NOLAN,NICHOLAS J	06/01/96	06/30/96	SHARED EMPLOYEE	1,000.00
PEARSON,KATHRYN L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,999.99
PORTER,THOMAS H	06/13/96	06/30/96	OFFICE MANAGER	1,000.00
POWERS,CRAIG STUART	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,125.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. CONSTANCE MORELLA -CON.						
		REED,MIRIAM BELL	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		7,625.00
		SCHLOESSER,CHRISTOPHER J	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT		5,875.01
		TOBIAS,KEITH A	04/01/96 06/30/96	FIELD REPRESENTATIVE		5,999.99
		WALLACE,JENNIFER L	04/01/96 06/30/96	STAFF ASSISTANT		4,749.99
		ZIMMET,SANDRA G	04/01/96 06/30/96	STAFF ASSISTANT		8,125.01
				PERSONNEL COMPENSATION TOTALS:		133,630.18
	TRAVEL					
04-30	P1 6086720014	BENJAMIN H WU	03/14/96 03/14/96	OFFICIAL TRAVEL EXPENSE 68 MILES @ .295/MILE $20.06		20.06
04-30	P1 6086720013	JENNIFER L WALLACE	02/27/96 03/22/96	OFFICIAL TRAVEL EXPENSES FROM ROCKVILLE TO WASH DC METRO 17 DAYS $6.50 ROUNDTRIP/DAY		110.50
04-30	P1 6086720017	MARY ANNE O BOYLE LEARY	01/01/96 02/28/96	OFFICIAL TRAVEL WITHIN DISTRICT 175 MILES @ .295 = $51.62		51.62
04-30	P1 6120610020	ROGER JOSEPH MARCOTTE	04/10/96 04/10/96	OFFICIAL TRAVEL EXPENSES BY CAR/25 MILES		7.50
05-31	P1 6122020018	COLLEEN COLT	03/20/96 03/20/96	OFFICIAL TRAVEL FROM DC TO ROCKVILLE AND BACK @ $.30/MI		12.00
05-31	P1 6122020019	DO	03/25/96 03/25/96	OFFICIAL TRAVEL FROM ROCKVILLE TO GAITHERSBURG AND BACK @ $.30/MI		6.00
05-31	P1 6122020023	CRAIG STUART POWERS	03/01/96 03/30/96	OFFICIAL TRAVEL WITHIN DISTRICT 20 MILES @ $.295/MI = $5.90		5.90
05-31	P1 6122020024	DO	03/18/96	OFFICIAL TRAVEL 20 MILES @ $.295/MI = $5.90		5.90
05-31	P1 6122020017	JENNIFER L WALLACE	03/25/96 03/29/96	OFFICIAL TRAVEL EXPENSE METRO FARE 3 DAYS R/T @ $6.50/DAY		19.50
05-31	P1 6128400003	KEITH A TOBIAS	04/22/96 04/26/96	OFFICIAL TRAVEL WITHIN 8TH CONGRESSIONAL DIST. 74 MILES @ $.295/MILE		21.83
05-31	P1 6129100022	PAUL BONTA	03/01/96 04/29/96	OFFICIAL TRAVEL WITHIN DISTRICT58 MILES @.295/MILE = 17.11		17.11
06-13	P1 6MD08000002	HON CONSTANCE A MORELLA	05/24/96 05/28/96	AIRPORT PARKING		100.00
06-18	P1 6MD08000003	COLLEEN COLT	04/19/96 04/19/96	MILEAGE IN DISTRICT		8.85
06-18	P1 6MD08000004	DO	05/03/96 05/03/96	MILEAGE IN DISTRICT		8.85
06-18	P1 6MD08000005	DO	05/08/96 05/08/96	MILEAGE IN DISTRICT		2.95
06-18	P1 6MD08000006	DO	05/21/96 05/21/96	MILEAGE IN DISTRICT		4.28
06-18	P1 6MD08000007	DO	05/21/96 05/21/96	PARKING IN DISTRICT		10.00
06-18	P1 6MD08000009	MINNIE W ANDERSON	01/22/96 05/22/96	MILEAGE IN DIST		133.93
06-26	P1 6MD08000010	KEITH A TOBIAS	06/05/96 06/05/96	MILEAGE IN DISTRICT		16.88
06-27	P1 6MD08000011	DO	06/10/96 06/10/96	TRAVEL WITHIN DISTRICT		17.11
				TRAVEL TOTALS:		580.77
	RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930328		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		129.18
04-30	S5 6121960313		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		63.99
04-30	S5 6121970327		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		345.00
04-30	S5 6121980752		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		61.35

04-30 S5 6121980753	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	130.39
04-30 S5 6121980754	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	466.59
04-30 P1 6086720015	BELL ATLANTIC NYNEX MOBILE SYS	03/04/96		CHARGES FOR MEMBERS MOBILE PHONE	23.19
04-30 P1 6086720020	CABLE TV MONTGOMERY	01/01/96	01/31/96	CABLE CHARGES FOR DISTRICT OFFICE	37.38
04-30 P1 6086720016	FEDERAL EXPRESS CORP	02/23/96		INFORMATION FOR TESTIMONY SENT TO DISTRICT OFFICE	5.61
04-30 P1 6086720018	DO	02/16/96		INFORMATION FOR TESTIMONY SENT TO DISTRICT OFFICE	7.74
04-30 P1 6109840044	POSTMASTER, WASHINGTON, D.C.	03/27/96		100 32 CENTS STAMPS	32.00
04-30 P1 6116890578	WASH. REAL ESTATE INVEST. TRST	04/01/96	04/30/96	RENT - 51 MONROE ROCKVILLE, MD	3,162.78
05-31 S5 6153930327	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	95.04
05-31 S5 6153960312	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	63.99
05-31 S5 6153970326	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	345.00
05-31 S5 6153980750	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	61.35
05-31 S5 6153980751	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	132.82
05-31 S5 6153980752	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	450.75
05-31 P1 6123690021	BELL ATLANTIC NYNEX MOBILE SYS	04/04/96		MEMBER'S CHARGES FOR MOBILE PHONE	18.09
05-31 P1 6123690027	CABLE TV MONTGOMERY	03/01/96	03/31/96	CABLE CHARGES FOR DISTRICT OFFICE	37.38
05-31 P1 6129100023	DO	04/01/96	04/30/96	CABLE CHARGES FOR D.O.	37.38
05-31 P1 6122020020	FEDERAL EXPRESS CORP	03/29/96		OVERNIGHT INFO FOR TESTIMONY	5.23
05-31 P1 6122020022	DO	03/22/96		OVERNIGHT RINFO FOR TESTIMONY	3.99
05-31 P1 6123690022	DO	03/15/96		OVERNIGHT INFO FOR TESTIMONY	4.80
05-31 P1 6150890583	WASH. REAL ESTATE INVEST. TRST	05/01/96	05/30/96	RENT - 51 MONROE ROCKVILLE, MD	3,162.78
06-28 P1 6MD08000012	POSTMASTER, WASHINGTON, D.C.	05/22/96		200 STAMPS	64.00
06-30 S4 96182000064	.....	05/01/96	05/31/96	RECORDING TRANSFER	60.00
06-30 S5 96182000493	.....	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	61.35
06-30 S5 96182000921	.....	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	132.81
06-30 S5 96182001356	.....	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	450.00
06-30 S5 96182001783	.....	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	63.99
06-30 S5 96182002215	.....	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	345.00
06-30 S5 96182002656	.....	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	66.86
07-11 P9 MD0801R9607	WASH. REAL ESTATE INVEST. TRST	06/01/96	06/30/96	ROCKVILLE, MD .....-RENT.....	3,162.78
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,290.59
PRINTING AND REPRODUCTION					
04-30 S3 6121920115	.....	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	83.40
05-31 S3 6153920168	.....	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	245.00
05-31 P1 6122020021	DAVID L. ANDRUKITIS ,INC	03/21/96		PRINTING CHARGES FOR ACADEMY NIGHT POSTERS	72.50
06-10 P1 6MD08000001	U.S. TREASURY	05/19/96		PAYMENT-REPRODUCTION OF BILLS	10.00
06-30 S3 96182000158	.....	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	34.20
				PRINTING AND REPRODUCTION TOTALS:	445.10
SUPPLIES AND MATERIALS					
04-30 S1 6121950241	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,097.95
04-30 P1 6086720021	CARROLL PUBLISHING COMPANY	02/26/96		SUBSCRIPTION CHARGES FOR FEDERAL DIRECTORY	230.00
04-30 P1 6086720019	SOUTHWEST DISTRIBUTION, INC.	04/01/96	07/01/96	SUBSCRIPTION CHARGES FOR BALTIMORE SUN	121.55
05-31 S1 6155950247	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	750.51
05-31 P1 6123690019	AQUA COOL	03/03/96		WATER CHARGES FOR DISTRICT OFFICE	10.00
05-31 P1 6123690020	DO	03/31/96		WATER CHARGES FOR HILL OFFICE	54.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CONSTANCE MORELLA -CON.							
05-31	P1 6122020025	CRAIG STUART POWERS	03/18/96		COFFEE FOR CONSTITIUENTS @ $6.27		6.27
05-31	P1 6123690018	ROGER JOSEPH MARCOTTE	03/21/96	03/21/96	OFFICE EQUIPMENT 3 CHAIR MATS AND FLATPLUG EXTENSION CORD/ FORROCKVILLE D. OFC.		77.62
05-31	P1 6137110008	DO	05/08/96		COFFEE SUPPLIES FOR CONSTITUENTS		11.91
06-18	P1 6MD08000008	MINNIE W ANDERSON	01/22/96	05/22/96	FOOD & BEVERAGE		26.33
06-30	S1 96182000258		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		453.53
					SUPPLIES AND MATERIALS TOTALS:		2,840.27
	EQUIPMENT						
04-30	S2 6121900450		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,356.50
05-31	S2 6153900464		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,449.64
06-30	S2 96182000390		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		6,957.57
					EQUIPMENT TOTALS:		12,763.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		163,550.62
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880289	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		842.39
05-31	P4 6179880289	DO	04/01/96	04/30/96	FRANKED MAIL		870.15
06-30	P4 6MD08000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		375.63
					FRANKED MAIL TOTALS:		2,088.17
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,088.17
					OFFICE TOTALS:		165,638.79
1995 HON. CONSTANCE MORELLA							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-30	S2 6121900451		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		-22.38
04-30	96121900449	NET EXPENSES OF EQUIPMENT	07/17/95	09/30/95			-18.65
05-31	S2 6153900465		11/20/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		-17.10
					EQUIPMENT TOTALS:		-58.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-58.13
					OFFICE TOTALS:		-58.13
1996 HON. JOHN P MURTHA							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	300,251.51	152,157.51
					TRAVEL	1,611.92	1,399.07
					RENT, COMMUNICATION, UTILITIES	21,977.04	12,466.45
					PRINTING AND REPRODUCTION	10,795.60	3,459.00
					OTHER SERVICES	1,040.02	519.99
					SUPPLIES AND MATERIALS	6,161.51	4,022.06

EQUIPMENT	14,963.60	7,307.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,801.20	181,332.00
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	35,448.89	13,897.69
OFFICIAL MAIL ALLOWANCE TOTALS:	35,448.89	13,897.69
OFFICE TOTALS:	392,250.09	195,229.69

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN,WILLIAM N	04/01/96	06/30/96	EXECUTIVE ASSISTANT	21,249.99
BALOG,G.GEORGE	05/01/96	06/30/96	PART-TIME EMPLOYEE	1,000.00
BOYLE,JOHN WOODYARD	04/01/96	05/13/96	FIELD REPRESENTATIVE	3,131.60
CECIL,SHANNON L	04/01/96	06/30/96	STAFF ASSISTANT	4,500.00
CLEMENSON,BRADFORD L	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	16,781.82
FRANK,JOHN E	05/01/96	06/30/96	TEMPORARY EMPLOYEE	1,000.00
FREDERICK,WINIFRED	04/01/96	06/30/96	ADMINISTRATOR	16,590.81
HARSHMAN,SCOTT ALAN	04/01/96	06/30/96	STAFF ASSISTANT	5,982.51
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	573.83
HUGYA,JOHN A	04/01/96	06/30/96	DISTRICT ADMINISTRATIVE ASSISTANT	18,098.88
HURRELL,ISABELLE D	04/01/96	06/30/96	OFFICE MANAGER-JOHNSTOWN OFFICE	6,161.82
LAUF,MICHAEL K	04/01/96	06/30/96	FIELD REPRESENTATIVE	5,375.01
DO	03/01/96	05/31/96	FIELD REPRESENTATIVE (OVERTIME)	224.83
MCALEER,JEAN M	04/01/96	06/30/96	STAFF ASSISTANT	5,687.52
MCGUIRE,MICHELLE L	05/01/96	06/30/96	RECEPTIONIST	2,666.66
MITCHELL,WILLIAM CURTIS	04/01/96	06/30/96	STAFF ASSISTANT	3,962.56
PHIPPS,JANE L	04/01/96	06/30/96	RECEPTIONIST	5,709.45
POLLOCK,COLETTE MARCHESINI	04/01/96	06/30/96	SCHEDULE COORDINATOR	9,690.00
SANDERS,HELEN MARIE	06/01/96	06/30/96	STAFF ASSISTANT	1,000.00
SCIALABBA,CARMEN V	06/01/96	06/30/96	SHARED EMPLOYEE	100.00
DO	04/01/96	05/31/96	STAFF ASSISTANT	200.00
TEKAVEC,DEBRA L	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	9,166.67
TRESSLER,VIRGINIA L	04/01/96	06/30/96	FIELD REPRESENTATIVE	6,161.82
VOYTKO,MARY CATHERINE	04/01/96	06/30/96	STAFF ASSISTANT	6,641.73
ZIMMET,AMY	06/01/96	06/30/96	D.C. INTERN	500.00
			PERSONNEL COMPENSATION TOTALS:	152,157.51

TRAVEL

04-30 P1 6106730022	BRADFORD L CLEMENSON	01/12/96	03/26/96	STAFF IN DISTRICT TRANSPORTATION	172.55
04-30 P1 6106750030	MICHAEL K LAUF	01/16/96	03/22/96	STAFF IN DISTRICT TRANSPORTATION	454.69
04-30 P1 6109720028	VIRGINIA TRESSLER	01/11/96	03/27/96	STAFF IN-DISTRICT TRAVEL 500 MILES X .29	145.00
05-31 P1 6127590033	JOHN HUGYA	01/19/96	03/19/96	IN-DISTRICT STAFF TRAVEL 922 MILES @ $.29	267.38
05-31 P1 6127590034	DO	01/30/96	01/31/96	STAFF DC-DISTRICT TRAVEL 426 MILES @ $.29	123.54
05-31 P1 6127590035	DO	01/30/96		LODGING	114.00
05-31 P1 6127590036	DO	01/31/96		MEALS/TRAVEL STATUS	36.36
05-31 P1 6130730005	WILLIAM C MITCHELL	04/22/96	04/24/96	STAFF IN-DISTRICT TRANSPORTATION 195 MILES @$.29	56.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN P MURTHA -CON.						
06-07	P1 6PA12000001	WILLIAM C MITCHELL	05/22/96	MILEAGE		29.00
					TRAVEL TOTALS:	1,399.07
	RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930394		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		306.88
04-30	S5 6121960373		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		35.99
04-30	S5 6121970393		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		150.00
04-30	S5 6121980946		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		415.00
04-30	S5 6121980947		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		199.89
04-30	S5 6121980948		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		630.00
04-30	P1 6108760018	BELL ATLANTIC NYNEX MOBILE	03/23/96 04/22/96	CELLULAR PHONE SERVICE		16.00
04-30	P1 6108760016	FEDERAL EXPRESS CORP	03/29/96	EXPRESS MAIL		9.66
04-30	P3 6110910041	GENERAL SERVICES ADMINISTRATIO	01/01/96 03/31/96	RENT SOMERSET PA 00000		562.00
04-30	P1 6110650035	MCI TELECOMMUNICATIONS, MA	03/01/96 03/31/96	LONG DISTANCE "800"		395.55
04-30	P1 6108760019	PENNSYLVANIA ELECTRIC	02/27/96 03/27/96	ELECTRIC, PA OFFICE		255.84
04-30	P1 6108760020	DO	02/27/96 03/27/96	ELECTRIC, PA OFFICE, SUITE 7		39.00
04-30	P1 6110060013	PEOPLES NATURAL GAS .COMPANY	03/05/96 04/05/96	GAS USAGE JOHNSTOWN, PA OFFICE ACTUAL		136.52
04-30	P1 6116890581	S. O. K. ASSOCIATES	04/01/96 04/30/96	RENT CENTRE TOWN MALL #6 JOHNSTOWN,PA 15901		1,100.00
04-30	P1 6101740031	UNITED PARCEL SERVICE	03/16/96	EXPRESS MAIL		5.16
04-30	P1 6108760017	DO	03/30/96	EXPRESS MAIL		16.75
04-30	P1 6110650034	DO	04/06/96	EXPRESS MAIL		10.50
05-31	S5 6153930393		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		259.29
05-31	S5 6153960372		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		35.99
05-31	S5 6153970392		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		150.00
05-31	S5 6153980943		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		95.00
05-31	S5 6153980944		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		188.96
05-31	S5 6153980945		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		923.40
05-31	P1 6129120005	BELL ATLANTIC NYNEX MOBILE	04/23/96 05/22/96	CELLULAR PHONE SERVICE		16.00
05-31	P1 6127790020	FEDERAL EXPRESS CORP	04/19/96	EXPRESS MAIL		3.99
05-31	P1 6129120001	DO	04/18/96 04/19/96	EXPRESS MAIL		14.89
05-31	P1 6147620009	DO	04/22/96	EXPRESS MAIL		13.25
05-31	P1 6149650032	DO	05/11/96	EXPRESS MAIL		5.23
05-31	P3 6141910028	GENERAL SERVICES ADMINISTRATIO	04/01/96 06/30/96	RENT SOMERSET PA 00000		568.00
05-31	P1 6149650031	LONGO MEDIA GROUP	05/21/96	TEMPORARY OFFICE/BOOTH SPACE		360.00
05-31	P1 6147620008	MCI TELECOMMUNICATIONS, MA	04/01/96 04/30/96	LONG DISTANCE "800"		476.60
05-31	P1 6129120002	PENELEC	03/27/96 04/26/96	ELECTRIC, PA OFFICE, SUITE 7		42.88
05-31	P1 6129120004	DO	03/27/96 04/26/96	ELECTRIC, PA OFFICE		280.61
05-31	P1 6147620007	PEOPLES NATURAL GAS .COMPANY	04/03/96 05/03/96	GAS USAGE, JOHNSTOWN, PA OFFICE		86.31
05-31	P1 6150890586	S. O. K. ASSOCIATES	05/01/96 05/30/96	RENT CENTRE TOWN MALL #6 JOHNSTOWN,PA 15901		1,100.00
06-17	P1 6PA12000006	UNITED PARCEL SERVICE	05/25/96	EXPRESS MAIL		5.91
06-24	P1 6PA12000009	BELL ATLANTIC NYNEX MOBILE	05/23/96 06/22/96	CELLULAR PHONE		16.00
06-24	P1 6PA12000010	FEDERAL EXPRESS CORP	05/02/96 05/17/96	EXPRESS MAIL		35.19

06-24 P1 6PA12000007	PENNSYLVANIA ELECTRIC	04/26/96	05/28/96	ELECTRIC, PA OFFICE		305.14
06-24 P1 6PA12000008	DO	04/26/96	05/28/96	ELECTRIC, PA OFFICE, #7		41.45
06-30 S5 96182000494		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		50.00
06-30 S5 96182000922		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		311.44
06-30 S5 96182001357		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		1,161.40
06-30 S5 96182001784		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		35.99
06-30 S5 96182002216		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		150.00
06-30 S5 96182002657		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		348.79
07-11 P9 PA1201R9607	S. O. K. ASSOCIATES	06/01/96	06/30/96	JOHNSTOWN,PA 15901 .....-RENT		1,100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,466.45
	PRINTING AND REPRODUCTION					
04-30 P1 6108760015	CANTRELL/CUTTER PRINTING	03/29/96		PRINTING SERVICE		95.00
04-30 P1 6108760014	RAS INVESTMENTS, INC.	04/04/96		PHOTOGRAPHY SERVICE		13.00
05-31 P1 6123120009	CANTRELL/CUTTER PRINTING	04/24/96		PRINTING SERVICES		132.00
05-31 P1 6151490005	DO	05/22/96		PRINTING SERVICE		2,496.00
05-31 P1 6147620006	PARKER MAILING SERVICE	04/30/96		PRINTING/PRODUCTION		165.00
05-31 P1 6149650029	RAS INVESTMENTS, INC.	05/19/96		PHOTOGRAPHY SERVICE		16.00
06-07 P1 6PA12000004	CANTRELL/CUTTER PRINTING	05/17/96		PRINTING SERVICES		542.00
				PRINTING AND REPRODUCTION TOTALS:		3,459.00
	OTHER SERVICES					
04-30 P1 6096120021	JOSEPH SCHATZDORFER	04/01/96	04/30/96	CUSTODIAL SERVICE, JOHNSTOWN, PA		173.33
05-31 P1 6127790021	DO	05/01/96	05/31/96	CUSTODIAL SERVICE, JOHNSTOWN, PA		173.33
06-07 P1 6PA12000005	DO	06/01/96	06/30/96	CUSTODIAL SERVICE,		173.33
				OTHER SERVICES TOTALS:		519.99
	SUPPLIES AND MATERIALS					
04-30 S1 6121950394		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,954.36
04-30 P1 6110060012	APOLLO NEWS-RECORD	05/30/96	05/30/97	SUBSCRIPTION RENEWAL		37.00
04-30 P1 6108760009	BRADFORD L CLEMENSON	01/01/96	03/31/96	PUBLICATIONS		137.80
04-30 P1 6096030022	HERALD-STANDARD	04/11/96	04/11/97	SUBSCRIPTION RENEWAL		169.00
04-30 P1 6099410022	NEW YORK TIMES SALES INC.	03/11/96	03/09/97	SUBSCRIPTION RENEWAL		249.60
05-31 S1 6155950401		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		87.10
05-31 P1 6123120006	AIR FORCE TIMES	07/29/96	07/28/97	SUBSCRIPTION RENEWAL		52.00
05-31 P1 6123120025	ARMY TIMES	07/27/96	07/29/97	SUBSCRIPTION RENEWAL		52.00
05-31 P1 6135100004	DAILY COURIER	05/16/96	05/16/97	SUBSCRIPTION RENEWAL		130.05
05-31 P1 6149650033	HENRY HALL OFFICE SUPPLY	05/08/96		OFFICE SUPPLIES		17.95
05-31 P1 6147620005	INDIANA GAZETTE	05/29/96	05/29/97	SUBSCRIPTION		163.75
05-31 P1 6121580013	JOHNSTOWN CHEMICAL COMPANY	03/28/96		OFFICE PRODUCTS		69.20
05-31 P1 6149650030	DO	04/25/96		OFFICE PRODUCTS		98.70
05-31 P1 6123120008	NAVY TIMES	07/29/96	07/29/97	SUBSCRIPTION RENEWAL		52.00
05-31 P1 6127790018	NEW REPUBLIC .....NEWSPAPER	06/09/96	06/09/97	SUBSCIRPTION RENEWAL		18.00
05-31 P1 6127790019	RICHLAND PLASTICS & .ENG	04/11/96		OFFICE SUPPLIES		12.00
06-07 P1 6PA12000003	CAMBRIA TRUE VALUE HARDWARE	05/24/96		SUPPLIES		7.12
06-07 P1 6PA12000002	COPY WORLD OF PGH., INC.	05/17/96		SUPPLIES		58.00
06-30 S1 96182000412		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		656.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN P MURTHA -CON.						
				SUPPLIES AND MATERIALS TOTALS:		4,022.06
EQUIPMENT						
04-30	S2 6121900538		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,437.56
05-31	S2 6153900549		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,423.52
06-30	S2 96182000467		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		2,446.84
				EQUIPMENT TOTALS:		7,307.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,332.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880291	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		1,362.57
05-31	P4 6179880291	DO	04/01/96 04/30/96	FRANKED MAIL		1,257.56
06-30	P4 6PA12000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		11,277.56
				FRANKED MAIL TOTALS:		13,897.69
				OFFICIAL MAIL ALLOWANCE TOTALS:		13,897.69
				OFFICE TOTALS:		195,229.69
1995 HON. JOHN P MURTHA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-31	S1 6155950538		05/01/96	STATIONERY ALLOWANCE CHARGED		-70.14
06-30	S1 96182000545		12/01/95 12/31/95	OFFICE SUPPLY (TRANSFER)		70.14
				SUPPLIES AND MATERIALS TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
				OFFICE TOTALS:		0.00
1996 HON. JOHN T MYERS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	314,067.04	166,577.12
				TRAVEL	4,323.67	3,264.19
				RENT, COMMUNICATION, UTILITIES	15,809.16	12,617.69
				PRINTING AND REPRODUCTION	837.28	553.78
				OTHER SERVICES	1,409.98	1,409.98
				SUPPLIES AND MATERIALS	4,436.87	3,930.80
				EQUIPMENT	13,371.55	7,135.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,255.55	195,488.97

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,992.16	2,896.08
OFFICIAL MAIL ALLOWANCE TOTALS:	6,992.16	2,896.08
OFFICE TOTALS:	361,247.71	198,385.05

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CONES,CAROLE KAY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	12,383.49
DAVIS,SALLIE S	04/01/96	06/30/96	CHIEF OF STAFF	27,058.50
HECKER,JAMES A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,999.99
JOHNSON,SHIRLEY J	04/01/96	06/30/96	STAFF ASSISTANT - DISTRICT OFFICE	6,999.99
KLOS,ERIC J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	13,500.00
KRUECKEBERG,TODD A	04/01/96	06/30/96	STAFF ASSISTANT	6,999.99
LINVILLE,ELIZABETH C	04/01/96	06/30/96	SECRETARY-DISTRICT OFFICE	5,124.99
LITTLE,DARYL RAY	04/01/96	06/30/96	CHIEF LEGISLATIVE ASSISTANT	24,999.99
LOW,LASCA	04/01/96	06/30/96	SPECIAL PROJECTS DIRECTOR	14,774.43
MCCARTHY, CHRISTOPHER P	05/20/96	06/30/96	D.C. INTERN	1,763.00
NICOSON,NANCY LYNN	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	16,069.68
PALMER,JOHN EDWIN	04/01/96	06/30/96	DISTRICT FIELD REPRESENTATIVE	10,787.91
SHARON,CHRISTINA S	04/01/96	06/30/96	CHIEF CASEWORKER	12,530.97
TUCKER,BETTY A	04/01/96	06/30/96	SECRETARY DISTRICT OFFICE	2,334.18
WASITIS,DOUGLAS ANDREW	04/01/96	06/30/96	LEGISLATIVE ASSISTANT/PRESS SECRETARY	1,250.01
			PERSONNEL COMPENSATION TOTALS:	166,577.12

TRAVEL

04-30 P1 6102590022	CAROLE KAY CONES	03/29/96		REIMBURSEMENT FOR MEAL EXPENSES WITH CONSTITUENTS	32.95
04-30 P1 6116890582	GOLD KEY LEASE INC.	04/01/96	04/30/96	LEASED AUTO	353.16
04-30 P1 6102590020	SALLIE DAVIS	03/20/96		REIMBURSEMENT FOR FOOD EXPENSES FOR MEETING WITH LAFAYETTE CHAMBER FEDERAL GOVERNMENT COMMITTEE	215.68
05-31 P1 6123170018	DOUGLAS ANDREW WASITIS	04/03/96	04/09/96	ROUNDTRIP AIRFARE BETWEEN WASHINGTON/NATIONAL AND INDIANAPOLIS	386.00
05-31 P1 6127360001	ELIZABETH C LINVILLE	04/16/96	04/17/96	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO TO TERRE HAUTE AND RETURN 210 MILES X .30 PER MILE	63.00
05-31 P1 6127360002	DO	04/16/96	04/17/96	LODGING 1 NIGHT AT BOSTON CONNECTION (TERRE HAUTE)	59.92
05-31 P1 6127360003	DO	04/16/96	04/17/96	MEALS WHILE ON OFCL. BUSINESS	78.41
05-31 P1 6150890587	GOLD KEY LEASE INC.	05/01/96	05/30/96	LEASED AUTO	353.16
05-31 P1 6127590028	HON. JOHN T MYERS	04/12/96	04/15/96	AIRFARE FROM TAMPA, FL TO INDIANAPOLIS AND FROM INDIANAPOLIS T DCA	474.60
05-31 P1 6127590029	DO	04/12/96		MILEAGE FROM INDIANAPOLIS AIRPORT TO COVINGTON AND RETURN 170 X .30	51.00
05-31 P1 6127590030	DO	04/15/96		MILEAGE FROM WASHINGTON/NATIONAL TO MCLEAN 12 X .30= $3.60	3.60
05-31 P1 6124830027	LASCA LOW	04/20/96	04/23/96	ROUNDTRIP AIRFARE BETWEEN WASHINGTON/NATIONAL AND INDIANAPOLIS	357.00
05-31 P1 6124830028	DO	04/20/96	04/23/96	TAXI SERVICE	38.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN T MYERS -CON.							
05-31	P1 6124830029	LASCA LOW	04/20/96		MEALS		5.05
05-31	P1 6124830030	DO	04/21/96		MILEAGE FROM LAFAYETTE TO GREENCASTLE AND BACK 125X.30=$37.50		37.50
05-31	P1 6123170013	SALLIE DAVIS	04/19/96	04/20/96	ROUNDTRIP AIRFARE BETWEEN WASHINGTON/NATIONAL AND INDIANAPOLIS		386.00
05-31	P1 6123170014	DO	04/19/96	04/20/96	PARKING AT NATIONAL AIRPORT		16.00
07-11	P9 IN0701L9607	GOLD KEY LEASE INC.	06/01/96	06/30/96	LEASED AUTO		353.16
						TRAVEL TOTALS:	3,264.19
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930305		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		415.21
04-30	S5 6121960290		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		40.00
04-30	S5 6121970304		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		180.00
04-30	S5 6121980683		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		70.00
04-30	S5 6121980684		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		424.86
04-30	S5 6121980685		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		405.00
04-30	P3 6110910108	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT LAFAYETTE		2,315.00
04-30	P3 6110910109	DO	01/01/96	03/31/96	RENT TERRE HAUTE, IN		1,449.00
04-30	P1 6109840045	POSTMASTER, WASHINGTON, D.C.	03/21/96		OVERNIGHT MAIL		15.00
05-31	S5 6153930304		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		287.72
05-31	S5 6153960289		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		40.00
05-31	S5 6153970303		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		180.00
05-31	S5 6153980681		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		70.00
05-31	S5 6153980682		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		490.22
05-31	S5 6153980683		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		405.00
05-31	P1 6127590032	FEDERAL EXPRESS CORP	04/11/96		EXPRESS MAIL		5.23
05-31	P3 6141910096	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT LAFAYETTE		2,341.00
05-31	P3 6141910097	DO	04/01/96	06/30/96	RENT TERRE HAUTE, IN		1,465.00
05-31	P1 6136620004	POSTMASTER, WASHINGTON, D.C.	04/16/96		EXPRESS MAIL PACKAGE		15.00
06-11	P1 6IN07000006	GTE DIRECTORIES SERVICE CORPOR	05/13/96		LISTING IN ATTICA PHONE DIR.		133.80
06-17	P1 6IN07000001	POSTMASTER, WASHINGTON, D.C.	04/22/96		ADDRESS CORRECTION/POSTAGE DUE		0.50
06-28	P1 6IN07000008	AMERITECH	05/01/96	04/30/97	LISTING IN ATTICA DIRECTORY		26.57
06-28	P1 6IN07000012	POSTMASTER, WASHINGTON, D.C.	05/02/96		OVERNIGHT MAIL		15.00
06-29	P1 6IN07000013	DO	05/03/96		OVERNIGHT MAIL 15.00 + 15.00		30.00
06-29	P1 6IN07000014	DO	06/04/96		6 ROLLS OF .32¢ STAMPS		192.00
06-30	S5 96182000495		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		270.00
06-30	S5 96182000923		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		419.37
06-30	S5 96182001358		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		405.00
06-30	S5 96182001785		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		40.00
06-30	S5 96182002217		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		180.00
06-30	S5 96182002658		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		292.21

					RENT, COMMUNICATION, UTILITIES TOTALS:	12,617.69
	PRINTING AND REPRODUCTION					
04-30 P1	6102590021	SALLIE DAVIS	03/27/96		REIMBURSEMENT FOR FILM DEVELOPED FOR CONSTITUENT PHOTOGRAPHS	35.81
05-31 P1	6134340011	LYNN NICOSON	05/02/96		FOLDING OF LETTERS FOR GRADUATING SENIORS MAILING. RECEPT ATTACHED.	36.00
05-31 P1	6127590031	SALLIE DAVIS	04/26/96		MAILING SERVICES	108.70
06-28 P1	6IN07000011	HOUSE OF PHOTOGRAPHY	04/22/96		PHOTOGRAPHY SERVICES	373.27
					PRINTING AND REPRODUCTION TOTALS:	553.78
	OTHER SERVICES					
04-30 P1	6101670032	FORREST SHERER, INC.	03/03/96	03/03/97	BUSINESS AUTO INSURANCE FOR LEASED VEHICLE	1,116.00
06-28 P1	6IN07000009	INTELLIGENT SOLUTIONS	05/14/96		SHIPPING/INSTALL OF HP IIID	147.67
06-28 P1	6IN07000010	DO	05/14/96		SHIPPING/INSTALL OF HP IIID	146.31
					OTHER SERVICES TOTALS:	1,409.98
	SUPPLIES AND MATERIALS					
04-30 S1	6121950198		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	2,637.23
04-30 P1	6101670033	AQUA COOL	02/01/96	02/29/96	WATER AND RENTAL OF WATER COOLER	36.00
04-30 P1	6101670034	JOURNAL & COURIER	04/11/96	12/11/96	32 WEEKS SUBSCRIPTION	160.00
04-30 P1	6101670031	R. L. POLK & CO	03/20/96		1996 LAFAYETTE DIRECTORY	141.00
04-30 P1	6101670030	SHELL OIL COMPANY	01/23/96	02/16/96	GAS FOR LEASED AUTO	55.82
05-31 S1	6155950204		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	287.64
05-31 P1	6123170017	AQUA COOL	03/01/96	03/31/96	RENTAL OF WATER COOLER AND WATER	25.60
05-31 P1	6123170019	DOUGLAS ANDREW WASITIS	04/04/96	04/08/96	GAS FOR LEASED AUTO	39.53
05-31 P1	6123170020	DO	04/05/96		MEALS	11.50
05-31 P1	6123170021	DO	04/03/96		WRECKER SERVICE TO JUMPSTART LEASED AUTO	9.00
05-31 P1	6123120014	INDIANAPOLIS NEWSPAPERS, INC.	05/10/96	11/10/96	SIX MONTHS SUBSCRIPTION	156.00
05-31 P1	6123120012	LEBANON REPORTER	04/17/96	10/17/96	SIX MONTHS SUBSCRIPTION	62.00
05-31 P1	6134340010	LYNN NICOSON	03/28/96		SERVICE FOR OFFICIAL LEASED AUTO.	25.15
05-31 P1	6123170016	SHELL OIL COMPANY	03/04/96		GAS	14.04
05-31 P1	6123120011	SPENCER EVENING WORLD	04/20/96	10/20/96	SIX MONTHS SUBSCRIPTION	36.00
05-31 P1	6123170022	THE HERALD-TELEPHONE	04/12/96	10/12/96	SIX MONTHS SUBSCRIPTION	108.00
05-31 P1	6123120010	THE JOURNAL	03/31/96	09/30/96	SIX MONTHS SUBSCRIPTION	11.00
05-31 P1	6123120013	TORCH NEWSPAPERS, INC.	05/16/96	11/16/96	SIX MONTHS SUBSCRIPTION	13.50
06-11 P1	6IN07000004	AQUA COOL	04/01/96	04/30/96	BOTTLED WATER	10.00
06-11 P1	6IN07000005	R. L. POLK & CO	04/11/96		1996 LAFAYETTE DIRECTORY	143.12
06-11 P1	6IN07000002	THE BANNER-GRAPHIC	06/01/96	12/01/96	SIX MONTH SUBSCRIPTION	52.90
06-11 P1	6IN07000003	THE TIMES	06/01/96	12/01/96	SIX MONTH SUBSCRIPTION	25.00
06-28 P1	6IN07000007	AQUA COOL	05/01/96	05/31/96	WATER COOLER AND WATER	31.60
06-30 S1	96182000216		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	-160.83
					SUPPLIES AND MATERIALS TOTALS:	3,930.80
	EQUIPMENT					
04-30 S2	6121900415		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,103.12
05-31 S2	6153900435		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,104.38
06-30 S2	96182000365		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,927.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN T MYERS -CON.						
				EQUIPMENT TOTALS:		7,135.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,488.97
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880292	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		730.09
05-31	P4 6179880292	DO	04/01/96 04/30/96	FRANKED MAIL		513.40
06-30	P4 6IN07000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,652.59
				FRANKED MAIL TOTALS:		2,896.08
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,896.08
				OFFICE TOTALS:		198,385.05
1995 HON. JOHN T MYERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	S1 6121950522		12/01/95 12/31/95	STATIONERY ALLOWANCE CHARGED		-329.75
05-31	S1 6155950539		05/01/96	STATIONERY ALLOWANCE CHARGED		-1,697.75
06-30	S1 96182000536		12/01/95 12/31/95	OFFICE SUPPLY (TRANSFER)		-574.66
				SUPPLIES AND MATERIALS TOTALS:		-2,602.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,602.16
				OFFICE TOTALS:		-2,602.16
1996 HON. SUE MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	257,901.32	133,651.37
				TRAVEL	8,943.59	3,724.64
				RENT, COMMUNICATION, UTILITIES	25,226.37	14,362.94
				PRINTING AND REPRODUCTION	559.50	449.50
				OTHER SERVICES	3,554.20	554.20
				SUPPLIES AND MATERIALS	8,652.35	2,996.20
				EQUIPMENT	18,482.81	11,722.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,320.14	167,461.84
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,023.65	2,517.98
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,023.65	2,517.98
				OFFICE TOTALS:	326,343.79	169,979.82

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BIDDIX, JAYDA D.	05/01/96	06/30/96	D.C. INTERN	1,800.00
BRADLEY,RICHARD JASON	04/01/96	06/30/96	ASSISTANT DISTRICT DIRECTOR	4,166.66
CAMPBELL,STANLEY MARVIN	04/01/96	06/30/96	CHIEF OF STAFF	20,375.01
CORROTHERS,ANGIL MARIE	04/01/96	06/30/96	HUMAN SERVICES LIAISON CASEWORKER	8,874.99
HALL,BARBARA T	04/01/96	06/16/96	RECEPTIONIST	5,072.22
HARPER,JUDY	04/01/96	06/30/96	CASEWORKER	6,249.99
HELMS,KENNETH DAVID	04/01/96	06/30/96	LEGISLATIVE ASSISTANT/SYSTEMS OPERATOR	6,183.33
HESTER,BRADLEY E	04/01/96	06/30/96	STAFF ASSISTANT	5,666.68
JONAS,CHARLES R	04/01/96	06/30/96	CONGRESSIONAL DISTRICT COORDINATOR	6,249.99
MOFFITT,KENNETH M	04/01/96	06/30/96	STAFF ASSISTANT	6,624.99
OMCHARENKO,NINA	04/22/96	06/30/96	PERSONAL ASSIST/OFFICE MANAGER	4,887.50
PIRANEO,LISA ANNE	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	10,250.01
PRICE,WALTER S	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,875.01
SIGURDSON,SANDRA J	04/01/96	06/30/96	MILITARY/VA SPECIALIST CASEWORKER	7,500.00
TAYLOR,JAMES R	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	18,000.00
TORRES,ALICE PHILLIPS	04/01/96	06/30/96	INTERNATIONAL/IMMIGRATION SPECIALIST	7,749.99
WEATHERMAN,HAL C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,125.00
			PERSONNEL COMPENSATION TOTALS:	133,651.37

TRAVEL

04-30 P1 6106730027	ALICE PHILLIPS TORRES	03/08/96	03/21/96	MILEAGE REIMBURSEMENT 197X.29=57.13		57.13
04-30 P1 6106730025	CHARLES R JONAS	03/09/96	04/03/96	MILEAGE REIMBURSEMENT 595 X .29= $173.55		173.55
04-30 P1 6096030023	HON. SUE MYRICK	03/23/96	03/27/96	RENTAL CAR REIMBURSEMENT CHARLOTTE TO DC		181.35
04-30 P1 6096030024	DO	03/23/96	03/23/96	GAS REIMBURSEMENT		13.50
04-30 P1 6096030025	DO	03/26/96	03/26/96	GAS REIMBURSEMENT		8.15
04-30 P1 6096030026	DO	03/26/96	03/26/96	GAS REIMBURSEMENT		11.25
04-30 P1 6106730033	DO	02/28/96	02/28/96	AIRFARE TO AND FR DISTRICT		435.00
04-30 P1 6110060021	DO	04/15/96	04/15/96	AIRFARE REIMBURSEMENT CHARLOTTE DC		216.00
04-30 P1 6106730026	JUDY HARPER	03/14/96	03/24/96	MILEAGE REIMBURSEMENT 143 X .29=$41.47		41.47
04-30 P1 6101750006	RICHARD JASON BRADLEY	01/17/96	01/17/96	$.32 TO FILL OUT THE TOTAL OF $26.32. THIS RECEIPT IS FOUND ATTACHED TO VOUCHER #104-200-7		0.32
04-30 P1 6101750007	DO	02/06/96	02/28/96	MILEAGE REIMBURSEMENT 380.48 MILES X .29		110.34
04-30 P1 6106730024	SANDRA J SIGURDSON	03/13/96	04/03/96	MILEAGE REIMBURSEMENT 141 X .29=$40.89		40.89
05-31 P1 6138060004	ANGIL M CORROTHERS	04/02/96	04/30/96	MILEAGE REIMBURSEMENT 158.7 X .29		46.01
05-31 P1 6122020028	HON. SUE MYRICK	03/22/96	03/22/96	AIRFARE REIMBURSEMENT DC TO CHARLOTTE		216.00
05-31 P1 6122020029	DO	04/18/96	04/22/96	AIRFARE REIMBURSEMENT DC TO CHARLOTTE TO DC		435.00
05-31 P1 6138060002	DO	05/07/96		AIRFARE REIMBURSEMENT CLT-DC		216.00
05-31 P1 6145720023	DO	05/10/96	05/13/96	MILEAGE REIMBURSEMENT 401 X .29		116.29
05-31 P1 6151270004	DO	05/13/96	05/13/96	FLIGHT REIMBURSEMENT CLT-DC		216.00
05-31 P1 6151270005	DO	05/06/96	05/06/96	AIRFARE REIMBURSEMENT DC-CLT CLT-DC		435.00
05-31 P1 6122020031	RICHARD JASON BRADLEY	03/05/96	03/29/96	MILEAGE REIMBURSEMENT 166 MILES @ $.29/MI		48.14
05-31 P1 6145720022	DO	04/02/96	04/25/96	MILEAGE REIMBURSEMENT 392 X .29		113.68
05-31 P1 6122020030	SANDRA J SIGURDSON	04/11/96	04/20/96	MILEAGE REIMBURSEMENT 208 MILES @ $.29/MI		60.32
06-13 P1 6NC09000002	HON. SUE MYRICK	05/22/96	05/22/96	AIRFARE DC-CLT		216.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SUE MYRICK -CON.							
06-25	P1 6NC09000010	HON. SUE MYRICK	05/29/96	05/29/96	MILEAGE DC-CLT		116.25
06-26	P1 6NC09000017	DO	06/01/96	06/01/96	AIRFARE DC-CLT-DC		201.00
						TRAVEL TOTALS:	3,724.64
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122810010		04/30/96		RECORDING SERVICES CHARGED		288.50
04-30	S5 6121930350		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		319.06
04-30	S5 6121960335		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		4.00
04-30	S5 6121970349		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		105.00
04-30	S5 6121980817		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		343.35
04-30	S5 6121980818		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		297.10
04-30	S5 6121980819		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		815.50
04-30	P1 6101750002	ALLTEL MOBILE, INC	02/06/96	03/05/96	CELLULAR PHONE		50.56
04-30	P1 6116890583	BCI PROPERTY COMPANY NO. 10	04/01/96	04/30/96	RENT - 1901 ROXBOROUGH RD CHARLOTTE, NC		1,500.00
04-30	P1 6110060016	CITY OF GASTONIA	02/08/96	03/08/96	ELECTRIC UTILITIES		67.43
04-30	P1 6101750001	FEDERAL EXPRESS CORP	02/27/96	02/29/96	OVERNIGHT DELIVERY		12.97
04-30	P1 6101750003	DO	02/23/96	02/23/96	OVERNIGHT DELIVERY		3.75
04-30	P1 6110060019	DO	02/15/96	02/20/96	OVERNIGHT SERVICE		12.03
04-30	P1 6110060020	DO	03/21/96	03/21/96	OVERNIGHT SERVICE		3.99
04-30	P1 6116890584	GASTON MEDICAL CENTER, INC	04/01/96	04/30/96	RENT - 224 SOUTH NEW HOPE RD GASTONIA, NC		754.00
04-30	P1 6106730034	PUBLIC SERVICE CO. OF N.C.	03/26/96	04/25/96	HEATING SERVICE		51.22
04-30	P1 6106730031	TIME WARNER CABLE	04/01/96	04/30/96	CABLE SERVICE		38.20
04-30	P1 6110060017	US TREASURY	04/12/96	04/12/96	PAYMENT TO OFFICE OF TELECOM FOR STOLEN CELLULAR PHONE		249.99
05-31	S4 6152940057		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		129.00
05-31	S5 6153930349		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		284.70
05-31	S5 6153960334		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		34.00
05-31	S5 6153970348		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		105.00
05-31	S5 6153980815		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		212.35
05-31	S5 6153980816		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		218.29
05-31	S5 6153980817		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		810.00
05-31	P1 6122020027	ALLTEL MOBILE, INC	03/05/96	04/05/96	MOBILE PHONE SERVICE		28.54
05-31	P1 6151490006	DO	04/05/96	05/05/96	MOBILE PHONE SERVICE		40.26
05-31	P1 6150890588	BCI PROPERTY COMPANY NO. 10	05/01/96	05/30/96	RENT - 1901 ROXBOROUGH RD CHARLOTTE, NC		1,500.00
05-31	P1 6122020026	CITY OF GASTONIA	03/08/96	04/08/96	ELECTRIC CHARGE		75.24
05-31	P1 6145720020	DO	04/08/96	05/07/96	UTILITY BILL (GASTONIA)		98.35
05-31	P1 6124800028	FEDERAL EXPRESS CORP	04/12/96	04/12/96	OVERNIGHT DELIVERY		22.55
05-31	P1 6129120007	DO	04/10/96	04/11/96	OVERNIGHT DELIVERY		9.60
05-31	P1 6138060007	DO	04/12/96		OVERNIGHT DELIVERY		7.25
05-31	P1 6145720024	DO	05/02/96	05/03/96	OAVERINGHT DELIVERY		20.16
05-31	P1 6150890589	GASTON MEDICAL CENTER, INC	05/01/96	05/30/96	RENT - 224 SOUTH NEW HOPE RD GASTONIA, NC		754.00
05-31	P1 6138870007	HIR - IMMEDIATE OFFICE	05/02/96		3/21/96		63.00

05-31	P1	6129120006	PUBLIC SERVICE CO. OF N.C.	03/15/96	04/24/96	GAS FOR GASTONIA	28.18
05-31	P1	6138060005	TTM INC	04/30/96		HANDSET CORD BIS22 SET	288.00
06-13	P1	6NC09000004	FEDERAL EXPRESS CORP	04/30/96	04/30/96	OVERNIGHT DELIVERY	3.75
06-13	P1	6NC09000005	DO	04/23/96	04/23/96	OVERNIGHT DELIVERY	3.99
06-13	P1	6NC09000006	DO	05/18/96	05/18/96	OVERNIGHT DELIVERY	11.00
06-13	P1	6NC09000001	TIME WARNER CABLE	03/01/96	05/31/96	UTILITIES	121.80
06-25	P1	6NC09000009	A+ NETWORK, INC.	06/01/96	06/30/96	PAPER SERVICE	15.45
06-25	P1	6NC09000008	ALLTEL MOBILE, INC	04/10/96	05/10/96	MOBILE (SERVICE)	70.11
06-26	P1	6NC09000014	FEDERAL EXPRESS CORP	02/28/96	03/01/96	OVERNIGHT MAIL	6.99
06-26	P1	6NC09000015	DO	05/15/96	05/15/96	OVERNGHT MAIL	5.23
06-26	P1	6NC09000011	TIME WARNER CABLE	06/01/96	06/30/96	CABLE SERVICE (GASTONIA)	35.00
06-30	S4	96182000065		05/01/96	05/31/96	RECORDING TRANSFER	531.40
06-30	S5	96182000496		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	212.35
06-30	S5	96182000924		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	198.17
06-30	S5	96182001359		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	810.00
06-30	S5	96182001786		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	49.98
06-30	S5	96182002218		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	105.00
06-30	S5	96182002659		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	283.60
07-11	P9	NC0902R9607	BCI PROPERTY COMPANY NO. 10	06/01/96	06/30/96	CHARLOTTE, NC -RENT	1,500.00
07-11	P9	NC0901R9607	GASTON MEDICAL CENTER, INC	06/01/96	06/30/96	GASTONIA, NC -RENT	754.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,362.94
		PRINTING AND REPRODUCTION					
05-31	P1	6151490008	RAS INVESTMENTS, INC.	05/19/96	05/19/96	MOTO PHOTO PICTURES	12.00
05-31	P1	6151490009	DO	05/19/96	05/19/96	MOTO PHOTO PICTURES	13.00
05-31	P1	6151490010	DO	05/05/96	05/05/96	MOTO PHOTO PICTURES	19.00
05-31	P1	6151490011	DO	04/01/96	04/01/96	MOTO PHOTO PICTURES	25.00
05-31	P1	6151490012	DO	04/02/96	04/02/96	MOTO PHOTO PICTURES	13.00
05-31	P1	6151490013	DO	03/13/96	03/13/96	MOTO PHOTO PICTURES	48.00
05-31	P1	6151490014	DO	03/12/96	03/12/96	MOTO PHOTO PICTURES	22.00
05-31	P1	6151490015	DO	03/23/96	03/23/96	MOTO PHOTO PICTURES	16.00
05-31	P1	6151490016	DO	05/20/96	05/20/96	MOTO PHOTO PICTURES	64.50
05-31	P1	6151490017	DO	04/09/96	04/09/96	MOTO PHOTO PICTURES	19.00
06-26	P1	6NC09000018	DO	05/31/96	05/31/96	MOTO PHOTO	6.00
06-26	P1	6NC09000019	DO	05/31/96	05/31/96	MOTO PHOTO	19.00
06-26	P1	6NC09000020	DO	05/27/96	05/27/96	MOTO PHOTO	13.00
06-30	S3	96182000169		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	160.00
						PRINTING AND REPRODUCTION TOTALS:	449.50
		OTHER SERVICES					
04-30	P1	6106730032	AT&T FEDERAL MARKETS GROUP	02/08/96	03/13/96	INSTALLATION OF WIRING FOR DISTRICT COMPUTERS	219.20
05-31	P1	6129120009	GASTONIA FIRE & SAFETY	04/19/96		FIRE EXTINGUISHER INSPECTION (GASTONIA OFFICE)	25.00
06-13	P1	6NC09000003	JANE'S CLEANING	05/03/96	05/31/96	CLEANING SERVICES	150.00
06-25	P1	6NC09000007	BCI PROPERTY CO NO 10	04/26/96	04/26/96	INSTALL LIGHT FIXTURE	160.00
						OTHER SERVICES TOTALS:	554.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SUE MYRICK -CON.							
	SUPPLIES AND MATERIALS						
04-01	CR 711407A	CONGRESSIONAL QUARTERLY, INC			REFUND OF TAX		-63.19
04-30	S1 6121950293		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		497.31
04-30	P1 6110060015	JAMES R TAYLOR	03/18/96	03/18/96	OFFICE SUPPLIES		31.73
04-30	P1 6110060014	OFFICEMAX	02/22/96	03/19/96	OFFICE SUPPLIES		248.85
04-30	P1 6110060018	DO	01/27/96	02/19/96	OFFICE SUPPLIES		167.67
04-30	P1 6108430023	PUBLIC SERVICE CO. OF N.C.	01/25/96	02/23/96	GAS CHARGE		66.27
04-30	P1 6101750005	THE WASHINGTON TIMES	04/03/96	04/02/97	YEARLY SUBSCRIPTION		96.19
04-30	P1 6106730029	USA TODAY	05/07/96	11/08/96	6 MONTH SUBSCRIPTION		75.61
05-31	S1 6155950299		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		860.19
05-31	P1 6129120008	BUSINESS JOURNAL	05/01/96	05/01/97	SUBSCRIPTION (52 ISSUES)		51.94
05-31	P1 6124800027	CHARLOTTE OBSERVER	04/23/96	04/21/97	GASTONIA OFFICE NEWSPAPER SUBSCRIPTION		117.00
05-31	P1 6145720021	DEER PARK SPRING WATER	03/28/96	04/28/96	WATER SERVICE		46.25
05-31	P1 6151490007	RICHARD JASON BRADLEY	04/23/96	04/23/96	REIMBURSEMENT FOR LUNCHEON		6.00
05-31	P1 6151270006	TIME MAGAZINE	05/26/96	05/25/97	52 WEEK SUBSCRIPTION (CLT)		29.97
05-31	P1 6124800029	TIME WARNER CABLE	05/01/96	05/31/96	GASTONIA OFFICE		35.00
05-31	P1 6138060006	US NEWS SUBSCRIPTION DEPT	04/04/96	04/04/97	52 ISSUE SUBSCRIPTION (CLT)		19.89
06-26	P1 6NC09000012	OFFICE DEPOT CREDIT PLAN	04/30/96	04/30/96	CLT OFFICE SUPPLIES		63.03
06-26	P1 6NC09000013	DO	04/16/96	04/16/96	CLT OFFICE SUPPLIES		180.46
06-26	P1 6NC09000016	PUBLIC SERVICE CO. OF N.C.	04/24/96	05/24/96	GAS SERVICE (GASTONIA)		18.34
06-30	S1 96182000310		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		447.69
					SUPPLIES AND MATERIALS TOTALS:		2,996.20
	EQUIPMENT						
04-30	S2 6121900479		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,748.55
05-31	S2 6153900491		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,599.38
05-31	P1 6138060003	A+ NETWORK, INC.	04/16/96	05/31/96	PAGER SERVICE		53.92
06-30	S2 96182000414		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,321.14
					EQUIPMENT TOTALS:		11,722.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,461.84
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880293	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		326.41
05-31	P4 6179880293	DO	04/01/96	04/30/96	FRANKED MAIL		293.10
06-30	P4 6NC09000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POST:L SERVICE		1,898.47
					FRANKED MAIL TOTALS:		2,517.98
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,517.98
					OFFICE TOTALS:		169,979.82

1995 HON. SUE MYRICK
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-30 P1 6106730023	CHARLES R JONAS	11/20/95	12/18/95	MILEAGE REIMBURSEMENT 300 MILESX .29 = $87.00 #2 FOR PARKING	89.00
				TRAVEL TOTALS:	89.00
RENT, COMMUNICATION, UTILITIES					
04-30 P1 6101750004	FEDERAL EXPRESS CORP	12/14/95	12/15/95	OVERNIGHT DELIVERY	5.23
				RENT, COMMUNICATION, UTILITIES TOTALS:	5.23
PRINTING AND REPRODUCTION					
05-31 P1 6138360029	CONGRESSIONAL PRINTER	12/18/95		NEWSLETTER (285,000)	3,658.50
05-31 P1 6138360030	DO	12/19/95		NEWSLETTER (285,000) BUDGET	4,476.70
05-31 P1 6138360031	DO	12/27/95		PRINT ENVELOPES (250)	65.20
				PRINTING AND REPRODUCTION TOTALS:	8,200.40
EQUIPMENT					
05-31	96153900490 NET EXPENSES OF EQUIPMENT	09/26/95	09/30/95		75.00
				EQUIPMENT TOTALS:	75.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,369.63
				OFFICE TOTALS:	8,369.63

1996 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	289,276.28	149,104.63
TRAVEL	4,325.10	2,686.60
RENT, COMMUNICATION, UTILITIES	53,576.82	28,810.08
PRINTING AND REPRODUCTION	18,846.29	18,808.55
OTHER SERVICES	1,415.00	24.00
SUPPLIES AND MATERIALS	10,644.30	6,361.73
EQUIPMENT	8,165.95	4,139.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,249.74	209,935.30
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	108,551.28	106,972.35
OFFICIAL MAIL ALLOWANCE TOTALS:	108,551.28	106,972.35
OFFICE TOTALS:	494,801.02	316,907.65

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DIAMOND,RENA	04/01/96	06/30/96	STAFF ASSISTANT - CASEWORKER	8,124.99
DOTY,JOHN GRAHAM	04/01/96	06/30/96	LEG CORRESPONDENT/SYSTEMS MGR	4,749.99
DO	03/01/96	05/31/96	LEG CORRESPONDENT/SYSTEMS MGR (OVERTIME)	513.86
DOUGLAS,JENNIFER C	04/01/96	06/30/96	COMMUNITY REPRESENTATIVE/CASEWORKER	6,000.00
GILLETT,CONNIE SUE	04/01/96	06/30/96	PART-TIME EMPLOYEE	750.00
GOLDSTEIN,NEIL B	04/01/96	06/30/96	CHIEF OF STAFF/POLICY & PLANNING	20,250.00
GREEN,AMY E	04/01/96	06/30/96	CHIEF OF STAFF/LEGISLATION ADMIN/AA	17,499.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JERROLD NADLER -CON.							
		HEIMOV,BRETT	04/01/96	06/30/96	STAFF ASST/LEGISLATIVE ASST		5,499.99
		JUNG,JASON	04/01/96	06/30/96	OFFICE MANAGER, STAFF ASSISTANT		5,499.99
		KATZNELSON,ZACHARY P	04/01/96	06/30/96	STAFF ASSISTANT		4,250.01
		DO	03/01/96	05/01/96	STAFF ASSISTANT (OVERTIME)		631.40
		KORN,BRADLEY	04/01/96	06/30/96	BROOKLYN DIRECTOR		10,437.51
		LACHMANN,DAVID G	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		11,150.01
		LIEBER,EDWARD B	06/01/96	06/30/96	PART-TIME EMPLOYEE		400.00
		MICHELENA,ADALEZA J	04/01/96	05/31/96	PART-TIME EMPLOYEE		1,042.50
		DO	05/01/96	05/31/96	PART-TIME EMPLOYEE (OVERTIME)		4.51
		DO	06/01/96	06/30/96	STAFF ASSISTANT		2,187.50
		NACHLIN,MARGARET E	04/01/96	06/30/96	COMMUNITY REP/CASEWORKER		4,749.99
		DO	03/01/96	03/31/96	STAFF ASSISTANT TRAINEE (OVERTIME)		75.73
		ROSENTHAL,LINDA B	04/01/96	06/30/96	MANHATTAN DIRECTOR/DISTRICT ADMINISTRATOR		10,437.51
		RUSSELL,ABBY A	04/01/96	06/30/96	PRESS SECRETARY		6,000.00
		SIEGEL,JANICE	04/01/96	06/30/96	OFFICE MANAGER/SCHEDULER		9,125.01
		TUCKER,NICOLE T	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT		6,750.00
		WALLACH,ELLEN	04/01/96	06/30/96	DIRECTOR OF CONSTITUENT SERVICES		10,500.00
		WILLIAMS,LARRY LORENZO	04/01/96	06/03/96	PART-TIME EMPLOYEE		2,474.14
					PERSONNEL COMPENSATION TOTALS:		149,104.63
	TRAVEL						
04-30	P1 6096580020	BRADLEY KORN	03/20/96		ROUNDTRIP AIRFARE - NY-DC, DC-NY		116.00
04-30	P1 6096580021	DO	03/20/96		CAB FROM NATIONAL AIRPORT TO CANNON		12.00
04-30	P1 6096580022	ELLEN WALLACH	01/04/96	03/22/96	IN DISTRICT TRAVEL, TO AND FROM MEETINGS BY SUBWAY		30.00
04-30	P1 6121340004	HON. JERROLD NADLER	04/17/96		TRAIN FARE NY-ALBANY, OUT OF DISTRICT MEETING WITH PUBLIC OFFICIALS AT THE STATE CAPITOL		33.00
04-30	P1 6121340005	DO	02/25/96	04/18/96	CABS & TOLLS NY-DC, DC-NY		452.55
04-30	P1 6121340006	DO	02/25/96		DC-NY		75.00
04-30	P1 6121340007	DO	02/27/96		NY-DC		58.00
04-30	P1 6121340008	DO	02/29/96		DC-NY		58.00
04-30	P1 6121340009	DO	03/05/96		NY-DC		59.00
04-30	P1 6121340010	DO	03/08/96		DC-NY		60.00
04-30	P1 6121340011	DO	03/12/96		NY-DC		58.00
04-30	P1 6121340012	DO	03/14/96		DC-NY		59.00
04-30	P1 6121340013	DO	03/19/96		NY-DC		59.00
04-30	P1 6121340014	DO	03/20/96		DC-NY		58.00
04-30	P1 6121340015	DO	03/20/96		NY-DC		58.00
04-30	P1 6121340016	DO	03/22/96		DC-NY		59.00
04-30	P1 6121340017	DO	03/27/96		NY-DC		58.00
04-30	P1 6121340018	DO	03/29/96		DC-NY		75.00
04-30	P1 6121340019	DO	04/15/96		NY-DC		58.00
04-30	P1 6121340020	DO	04/16/96		DC-NY		59.00

04-30 P1 6121340021	HON. JERROLD NADLER	04/18/96		NY-DC		58.00
04-30 P1 6096580018	LINDA B ROSENTHAL	03/20/96		ROUNDTRIP AIRFARE - NY-DC, DC-NY		116.00
04-30 P1 6096580019	DO	03/20/96		CAB FROM CANNON TO NATIONAL AIRPORT		12.00
04-30 P1 6101750015	TENANT & NEIGHBORS	03/02/96	03/03/96	CONFERENCE ADMISSION FOR MAGGIE NACHLIN & JENNIFER DOUGLAS		80.00
05-31 P1 6144570002	ABBY RUSSELL	04/16/96		IN DISTRICT TRAVEL, TRAIN & CABS, TO AND FROM MEETINGS		23.80
05-31 P1 6144570007	AMY E GREEN	02/26/96		ROUNDTRIP AIRFARE, DC-NY, NY-DC		111.00
05-31 P1 6144570008	DO	02/26/96		CABS & TOLLS, TO AND FROM THE AIRPORTS, DC-NY, NY-DC		28.25
05-31 P1 6144570009	DO	03/02/96		ROUNDTRIP AIRFARE, DC-NY, NY-DC		116.00
05-31 P1 6144570010	DO	04/10/96		ROUNDTRIP AIRFARE, DC-NY, NY-DC		116.00
05-31 P1 6144570011	DO	04/10/96		CABS & TOLLS, TO AND FROM THE AIRPORTS, DC-NY, NY-DC		38.30
05-31 P1 6144570012	DO	05/03/96		ROUNDTRIP AIRFARE, DC-NY, NY-DC		116.00
05-31 P1 6144570013	DO	05/03/96		CAB & TOLL, TO & FROM THE AIRPORTS, DC-NY, NY-DC		16.00
05-31 P1 6144570004	DAVID G LACHMANN	05/09/96		CABS TO PRESS CONFERENCE, FROM CANNON TO 12TH & K ST		9.00
05-31 P1 6144570014	JENNIFER DOUGLAS	05/07/96		ROUNDTRIP AIRFARE, NY-DC, DC-NY		116.00
05-31 P1 6124540014	NICOLE TUCKER	04/28/96		AIRFARE-DC-NY-NY-DC		116.00
05-31 P1 6144570003	DO	04/28/96		CABS & TOLLS, TO AND FROM THE AIRPORTS, DC-NY, NY-DC TO ATTEND TOWN HALL MTG		59.70
					TRAVEL TOTALS:	2,686.60
RENT, COMMUNICATION, UTILITIES						
04-30 S5 6121930334		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		288.39
04-30 S5 6121960319		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		32.00
04-30 S5 6121970333		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		225.00
04-30 S5 6121980770		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		88.00
04-30 S5 6121980771		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		233.80
04-30 S5 6121980772		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		675.79
04-30 P1 6101750014	AT&T WIRELESS SERVICES	02/03/96	02/26/96	CELLULAR PHONE SERVICE & USAGE FOR MEMBER & CHEIF OF STAFF		401.86
04-30 P1 6101750024	FEDERAL EXPRESS CORP	01/30/96		1 EXPRESS PACKAGE		3.99
04-30 P1 6101750025	DO	02/05/96	02/09/96	4 EXPRESS PACKAGES		17.10
04-30 P1 6101750026	DO	02/06/96	02/15/96	4 EXPRESS PACKAGES		15.24
04-30 P1 6101750027	DO	02/20/96	02/22/96	2 EXPRESS PACKAGES		7.50
04-30 P1 6101750028	DO	02/26/96	03/04/96	7 EXPRESS PACKAGES		26.49
04-30 P1 6101750029	DO	03/05/96	03/06/96	5 EXPRESS PACKAGES		19.47
04-30 P1 6116890585	NEPTUNE OFFICE CORP.	04/01/96	04/30/96	RENT-532 NEPTUNE AVE., BROOKLYN, NY.		1,231.25
04-30 P1 6116890586	VARICK ASSOCIATES	04/01/96	04/30/96	RENT - 315 WEST 70TH STREET NEW YORK, NY		6,321.83
05-31 S5 6153930333		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		246.74
05-31 S5 6153960318		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		32.00
05-31 S5 6153970332		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		225.00
05-31 S5 6153980768		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		88.00
05-31 S5 6153980769		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		269.67
05-31 S5 6153980770		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		678.87
05-31 P1 6121580017	AT&T WIRELESS SERVICES	02/27/96	03/26/96	CELLULAR PHONE SERVICE & USAGE FOR MEMBER & CHIEF OF STAFF		452.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JERROLD NADLER -CON.							
05-31	P1 6144570001	AT&T WIRELESS SERVICES	03/27/96	04/26/96	CELLULAR PHONE SERVICE & USAGE FOR MEMBER & CHIEF OF STAFF		451.08
05-31	P1 6121580023	FEDERAL EXPRESS CORP	03/11/96	03/18/96	7 EXPRESS PACKAGES		27.97
05-31	P1 6121580024	DO	03/22/96		1 EXPRESS PACKAGE		3.75
05-31	P1 6121580025	DO	03/26/96	03/28/96	4 EXPRESS PACKAGES		20.20
05-31	P1 6144570015	DO	04/08/96		1 EXPRESS PACKAGE		3.75
05-31	P1 6144570016	DO	04/08/96	04/12/96	3 EXPRESS PACKAGES		11.25
05-31	P1 6144570017	DO	04/16/96	04/19/96	4 EXPRESS PACKAGES		23.34
05-31	P1 6144570018	DO	04/22/96		1 EXPRESS PACKAGE		9.66
05-31	P1 6144570006	HON. JERROLD NADLER	03/19/96		AIRFONE CALL		16.94
05-31	P1 6150890590	NEPTUNE OFFICE CORP.	05/01/96	05/30/96	RENT-532 NEPTUNE AVE., BROOKLYN, NY.		1,231.25
05-31	P1 6150890591	VARICK ASSOCIATES	05/01/96	05/30/96	RENT - 315 WEST 70TH STREET NEW YORK, NY		6,321.83
06-30	S5 96182000497		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		88.00
06-30	S5 96182000925		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		254.05
06-30	S5 96182001360		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		675.00
06-30	S5 96182001787		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		32.00
06-30	S5 96182002219		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		225.00
06-30	S5 96182002660		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		281.43
07-11	P9 NY0802R9607	NEPTUNE OFFICE CORP.	06/01/96	06/30/96	-RENT		1,231.25
07-11	P9 NY0801R9607	VARICK ASSOCIATES	06/01/96	06/30/96	NEW YORK, NY -RENT		6,321.83
					RENT, COMMUNICATION, UTILITIES TOTALS:		28,810.08
	PRINTING AND REPRODUCTION						
04-30	P1 6101750016	CANTRELL/CUTTER PRINTING	02/09/96		PRINTING OF LETTER & IMPRINTING "BULK RATE" ON ENVELOPES		663.00
04-30	P1 6101750017	DAVID L. ANDRUKITIS ,INC	02/29/96		PRINTING OF TOWN HALL MEETING POSTCARDS		133.40
04-30	P1 6101750018	DO	02/14/96		PRINTING OF MEMO PADS		147.50
04-30	P1 6101750019	DO	02/07/96		PRINTING FOR "NEWS RELEASE" LETTERHEAD		185.75
04-30	P1 6101750020	DO	02/22/96		PRINTING OF BUSINESS CARDS		55.50
04-30	P1 6121340002	JANICE SIEGEL	03/07/96		REIMBURSEMENT FOR FILM DEVELOPING		9.23
05-31	S3 6153920170		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		6.50
05-31	P1 6121580016	CANTRELL/CUTTER PRINTING	03/22/96		PRINTING OF NEWSLETTER		8,900.00
05-31	P1 6127800010	DO	04/26/96		PRINTING FOR NEWSLETTER		8,692.00
05-31	P1 6124540013	JANICE SIEGEL	04/25/96	04/30/96	FILM DEVELOPING		15.67
					PRINTING AND REPRODUCTION TOTALS:		18,808.55
	OTHER SERVICES						
05-31	P1 6144570005	ELLEN WALLACH	04/11/96		REGISTRATION FEE FOR CONFERENCE ON WELFARE REFORM		24.00
					OTHER SERVICES TOTALS:		24.00

SUPPLIES AND MATERIALS

04-30 S1 6121950330			04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	367.58
04-30 P1 6101750021	AQUA COOL WASHINGTON		02/08/96	02/29/96	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	36.25
04-30 P1 6101750008	CHELSEA CLINTON NEWS		04/19/96	04/18/97	SUBSCRIPTION FOR MANHATTAN DISTRICT OFFICE	24.00
04-30 P1 6101750009	DO		04/12/96	04/11/97	SUBSCRIPTION FOR DC OFFICE	25.00
04-30 P1 6101750011	CONGRESSIONAL QUARTERLY, INC		05/13/96	05/12/97	HOUSE ACTION REPORTS SUBSCRIPTION	3,500.00
04-30 P1 6121340001	ELLEN WALLACH		04/02/96		REIMBURSEMENT FOR OFFICE SUPPLIES	26.38
04-30 P1 6096580023	JANICE SIEGEL		03/26/96		OFFICE SUPPLIES	31.86
04-30 P1 6121340003	LINDA B ROSENTHAL		04/08/96		REIMBURSEMENT FOR OFFICE SUPPLIES	29.09
04-30 P1 6101750010	NATIONAL JOURNAL		04/01/96	03/31/97	SUBSCRIPTION FOR DC OFFICE & BINDERS	1,017.00
04-30 P1 6101750022	SNOWBIRD FILTERED WATER SVC CO		02/29/96		BOTTLED WATER & SUPPLIES FOR MANHATTAN DISTRICT OFFICE	39.90
04-30 P1 6101750023	DO		02/29/96		BOTTLED WATER & SUPPLIES FOR BROOKLYN DISTRICT OFFICE	32.00
04-30 P1 6101750012	VILLAGER		04/15/96	04/14/97	SUBSCRIPTION FOR MANHATTAN DISTRICT OFFICE	21.00
04-30 P1 6101750013	DO		04/15/96	04/14/97	SUBSCRIPTION FOR DC OFFICE	21.00
05-31 S1 6155950336			05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	67.47
05-31 P1 6121580030	ALPERT'S NEWSPAPER DELIVERY		03/12/96	04/08/96	DAILY NEWS, NY POST & WASHINGTON POST FOR MANHATTAN DISTRICT OFFICE	101.40
05-31 P1 6121580018	AQUA COOL WASHINGTON		03/07/96	03/31/96	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	31.00
05-31 P1 6121580022	NATIONAL JOURNAL, INC		04/18/96		1 COPY OF "ALMANAC OF AMERICAN POLITICS"	54.95
05-31 P1 6121580015	NEW YORK TIMES SALES INC.		03/22/96	03/20/97	SUBSCRIPTION FOR DC OFFICE	195.00
05-31 P1 6121580019	SNOWBIRD FILTERED WATER SVC CO		01/31/96		BOTTLED WATER FOR MANHATTAN D.O.	32.00
05-31 P1 6121580021	DO		03/31/96		BOTTLED WATER FOR MANHATTAN D.O.	32.00
05-31 P1 6121580031	DO		04/01/96	06/30/96	WATER COOLER RENTAL FOR DISTRICT OFFICES	114.00
06-30 S1 96182000347			06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	562.85
					SUPPLIES AND MATERIALS TOTALS:	6,361.73

EQUIPMENT

04-30 S2 6121900460			04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,342.08
05-31 S2 6153900472			05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,380.37
06-30 S2 96182000396			06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,417.26
					EQUIPMENT TOTALS:	4,139.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,935.30

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30 P4 6148880294	U.S. POSTAL SERVICE		03/01/96	03/31/96	FRANKED MAIL	38,642.88
05-31 P4 6179880294	DO		04/01/96	04/30/96	FRANKED MAIL	36,091.71
06-30 P4 6NY08000002	DISBURSING OFFICE		05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	32,237.76
					FRANKED MAIL TOTALS:	106,972.35
					OFFICIAL MAIL ALLOWANCE TOTALS:	106,972.35
					OFFICE TOTALS:	316,907.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RICHARD E NEAL							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	276,826.99	140,241.27
					TRAVEL	7,660.74	4,866.64
					RENT, COMMUNICATION, UTILITIES	28,826.24	24,267.77
					PRINTING AND REPRODUCTION	7,973.16	802.16
					OTHER SERVICES	5.00	0.00
					SUPPLIES AND MATERIALS	15,044.32	4,725.71
					EQUIPMENT	13,862.09	6,793.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,198.54	181,697.03
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	2,568.58	1,809.99
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,568.58	1,809.99
					OFFICE TOTALS:	352,767.12	183,507.02
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADDISON,JUNE ANN	04/01/96	06/30/96	STAFF ASSISTANT		6,000.00
		ADYA, JAY A.	05/28/96	06/30/96	D.C. INTERN		1,375.00
		AHERN,JEANNE B	04/01/96	06/30/96	STAFF ASSISTANT		8,906.37
		ANTONUCCI,ANTHONY J	06/03/96	06/30/96	STAFF ASSISTANT		933.33
		AUTH,JESSE D	06/03/96	06/30/96	STAFF ASSISTANT		933.33
		BROZEK,ANN MARIE	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		14,015.01
		CHAPDELAINE,RONALD H	04/01/96	06/30/96	STAFF ASSISTANT		2,550.00
		CHRISTIAN, CHRISTOPHER D.	05/28/96	06/30/96	D.C. INTERN		1,375.00
		COLLINS, CHRISTINE ANNE	05/28/96	06/30/96	D.C. INTERN		1,375.00
		EGAN,JAMES F	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,249.99
		GLAZER,MICHAEL J	04/01/96	04/30/96	D.C. INTERN		625.00
		DO	05/20/96	06/09/96	STAFF ASSISTANT		1,836.10
		HEALY,JOANN D	04/01/96	06/30/96	EXECUTIVE ASSISTANT		6,999.99
		HERLIHY,KIMBERLY	04/01/96	05/10/96	STAFF ASSISTANT		2,611.11
		KEANEY,JOHN DAVID	04/01/96	06/30/96	STAFF ASSISTANT		12,940.74
		KENNEDY,KEVIN E	04/01/96	06/30/96	STAFF ASSISTANT		13,798.05
		LEYDON,JAMES B	04/01/96	06/30/96	EXECUTIVE ASSISTANT		14,844.06
		MILBIER,NOREEN SEXTON	04/01/96	06/30/96	STAFF ASSISTANT		7,297.08
		MURCHISON, MARCUS L.	05/28/96	06/30/96	D.C. INTERN		1,375.00
		PURCELL,VIRGINIA	04/01/96	06/30/96	STAFF ASSISTANT DISTRICT OFFICE		5,526.87
		SEELEY,E L	04/01/96	04/30/96	LEGISLATIVE ASSISTANT		5,499.99
		SULLIVAN,KATHLEEN M	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		12,974.25
		TRANGHESE,WILLIAM A	04/01/96	06/30/96	PRESS SECRETARY		10,200.00

PERSONNEL COMPENSATION TOTALS: 140,241.27

TRAVEL					
04-30 P1 6096030029	HON. RICHARD E. NEAL	03/27/96		MEMBER'S FLIGHT FROM HARTFORD, BRADLEY TO WASH DC (3987)	163.00
04-30 P1 6096120012	DO	03/28/96	03/29/96	MEMBER'S ROUNDTRIP FLIGHT FROM WASH. NATIONAL TO HARTFORD/HARTFORD TO WASHINGTON	329.00
04-30 P1 6109720029	DO	03/22/96		MEMBER'S FLIGHT FROM BALTIMORE WASHINGTON AIRPORT TO HARTFORD, BRADLEY	172.00
04-30 P1 6109720030	DO	03/29/96		MEMBER'S FLIGHT FROM BALTIMORE/WASHINGTON AIRPORT TO HARTFORD/BRADLEY	172.00
05-31 P1 6145590010	ANN MARIE BROZEK	05/20/96	05/21/96	CAB FARE	15.00
05-31 P1 6122020033	HON. RICHARD E. NEAL	04/23/96		MEMBERS FLIGHT FROM HARTFORD BRADLEY AIRPORT TO WASH NATIONAL 5037	163.00
05-31 P1 6122020038	DO	04/15/96		MEMBER'S FLIGHT FROM MYRTLE BEACH TO WASH NATIONAL AND RETURN 0413	611.00
05-31 P1 6124540010	DO	04/30/96		MEMBER'S FLIGHT FROM HARTFORD/BRADLEY TO WASHINGTON NATIONAL (1588)	163.00
05-31 P1 6124540012	DO	03/14/96		AIRLINE TAX CHARGE-WASHINGTON NATIONAL TO HARTFORD/BRADLEY (1490)	3.00
05-31 P1 6130620033	DO	05/07/96		MEMBER'S FLIGHT FROM HARTFORD BRADLEY TO WASHINGTON NATIONAL (4804)	199.00
05-31 P1 6137770023	DO	05/13/96	05/13/96	MEMBER'S FILGHT FROM HARTFORD/BRADLEY TO WASH./NAT. AND RETURNFROM WASH/DULLES TO HARTFORD/BRADLEY 3277	301.00
05-31 P1 6137770024	DO	05/14/96		MEMBER'S FLIGHT FROM HARTFORD/BRADLEY TO WASHINGTON NATIONAL (9510)	199.00
05-31 P1 6137770025	DO	05/10/96		MEMBER'S FLIGHT FROM DULLES TO WASHINGTON HARTFORD/BRADLEY(2333)	84.00
05-31 P1 6145590008	DO	04/25/96		MEMBER'S FLIGHT FROM WASHINGTON, D.C. TO HARTFORD BRADLEY	166.00
05-31 P1 6145590009	DO	05/19/96		MEMBER'S FLIGHT FROM BOSTON, MA TO WASHINGTON NATIONAL (9896)	184.00
05-31 P1 6124800033	JAMES F EGAN	02/27/96	04/23/96	MILEAGE REIMBURSEMENT FOR DRIVING MEMBER (199 MILESX$.30)	59.70
05-31 P1 6124540011	KEVIN E KENNEDY	03/24/96	04/25/96	TRAVEL REIMBURSEMENT - (510 MILES X .30) + ($12.00 TOLLS)	165.00
05-31 P1 6123510015	NOREEN S MILBIER	04/12/96	04/19/96	LODGING	617.70
05-31 P1 6123510016	DO	04/12/96	04/19/96	MEALS	57.49
05-31 P1 6123510017	DO	04/12/96	04/19/96	PLANE	350.00
05-31 P1 6123510018	DO	04/12/96	04/19/96	TAXI	13.75
06-17 P1 6MA02000005	HON. RICHARD E. NEAL	05/29/96		AIRFARE BOSTON TO WASHINGTON	184.00
06-18 P1 6MA02000009	DO	05/23/96		AIRFARE WASHINGTON TO HARTFORD	166.00
06-18 P1 6MA02000010	DO	06/05/96		AIRFARE HARTFORD TO WASHINGTON	163.00
06-18 P1 6MA02000011	DO	05/30/96		AIRFARE WASHINGTON TO HARTFORD	166.00

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. RICHARD E NEAL -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	4,866.64
		RENT, COMMUNICATION, UTILITIES					
04-30	S4 6122810011		04/30/96		RECORDING SERVICES CHARGED		115.00
04-30	S5 6121930144		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		311.54
04-30	S5 6121960137		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		53.98
04-30	S5 6121970143		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		225.00
04-30	S5 6121980205		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		53.45
04-30	S5 6121980206		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		228.65
04-30	S5 6121980207		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		495.00
04-30	P1 6109850020	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		500.00
04-30	P1 6096120011	AT&T	03/22/96	06/22/96	PHONE EQUIPMENT COSTS FOR SPRINGFIELD OFFICE		17.85
04-30	P1 6109670026	AT&T FEDERAL MARKETS GROUP	02/24/96	03/23/96	LEASE AND RENTAL OF DISTRICT OFFICE PHONE EQUIPMENT		13.52
04-30	P1 6096030027	FEDERAL EXPRESS CORP	03/06/96	03/06/96	EMERGENCY SHIPMENT OF DOCUMENTS		8.98
04-30	P1 6096030028	DO	03/05/96		EMERGENCY SHIPMENT OF DOCUMENTS		5.23
04-30	P1 6109670025	DO	03/08/96	03/13/96	EMERGENCY SHIPMENT OF DOCUMENTS		26.24
04-30	P1 6109670027	DO	03/19/96	03/22/96	EMERGENCY SHIPMENT OF DOCUMENTS		13.96
04-30	P1 6109720031	DO	03/20/96		EMERGENCY SHIPMENT OF DOCUMENTS		9.88
04-30	P1 6110060024	DO	03/26/96	03/29/96	EMERGENCY SHIPMENT OF DOCUMENTS		12.48
04-30	P3 6110910013	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT SPRINGFIELD, MA		9,281.00
05-31	S5 6153930143		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		273.92
05-31	S5 6153960137		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		253.98
05-31	S5 6153970142		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		225.00
05-31	S5 6153980203		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		53.45
05-31	S5 6153980204		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		242.06
05-31	S5 6153980205		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		527.01
05-31	P1 6130620030	AT&T FEDERAL MARKETS GROUP	03/24/96	04/23/96	LEASE AND RENTAL OF TELEPHONE EQUIPMENT.		13.52
05-31	P1 6123690025	CONTINENTAL CABLEVISION	04/16/96	05/15/96	CABLE COSTS FOR D.C. OFFICE		28.36
05-31	P1 6145590007	DO	05/16/96	06/15/96	CABLE COSTS FOR SPRINGFIELD OFFICE		28.57
05-31	P1 6123690026	FEDERAL EXPRESS CORP	03/27/96		EMERGENCY SHIPMENT OF DOCUMENTS.		5.23
05-31	P1 6124800030	DO	04/02/96	04/05/96	EMERGENCY SHIPMENT OF DOCUMENTS		23.86
05-31	P1 6143090034	DO	04/15/96	04/16/96	EMERGENCY DOCUMENTS SHIPPING		7.50
05-31	P1 6143090039	DO	04/23/96	04/25/96	EMERGENCY DOCUMENT SHIPPING		8.98
05-31	P1 6145720025	DO	04/23/96	04/26/96	EMERGENCY SHIPMENT OF DOCUMENTS.		19.98
05-31	P3 6141910006	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT SPRINGFIELD, MA		9,384.00
05-31	P1 6136620005	POSTMASTER, WASHINGTON, D.C.	04/29/96		400 STAMPS FOR SPRINGFIELD DISTRICT OFFICE		128.00
05-31	P1 6123690023	WESTERN UNION	04/04/96		EMERGENCY TELEGRAM		37.90
05-31	P1 6123690024	DO	04/09/96		EMERGENCY TELEGRAM		16.95
05-31	P1 6130620032	DO	04/29/96		EMERGENCY TELEGRAM.		37.90
06-13	P1 6MA02000001	FEDERAL EXPRESS CORP	04/29/96	04/30/96	OVERNIGHT MAIL		35.80
06-13	P1 6MA02000003	DO	05/10/96		OVERNIGHT MAIL		5.23
06-17	P1 6MA02000004	DO	05/06/96	05/08/96	OVERNIGHT MAIL		22.71

06-17	P1	6MA02000006	FEDERAL EXPRESS CORP	05/13/96	05/17/96	OVERNIGHT MAIL	19.80
06-17	P1	6MA02000007	DO	05/15/96	05/17/96	OVERNIGHT MAIL	13.96
06-25	P1	6MA02000013	AT&T FEDERAL MARKETS GROUP	04/24/96	05/23/96	TEL EQUIPMENT	13.52
06-30	S5	96182000498		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	53.45
06-30	S5	96182000926		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	276.58
06-30	S5	96182001361		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	495.00
06-30	S5	96182001788		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	122.98
06-30	S5	96182002220		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	225.00
06-30	S5	96182002661		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	295.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,267.77
		PRINTING AND REPRODUCTION					
04-30	S3	6121920035		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	269.80
05-31	S3	6153920052		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	363.76
05-31	P1	6122020032	RAS INVESTMENTS, INC.	04/22/96		CONSTITUENT PHOTOS	114.00
06-30	S3	96182000051		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	54.60
						PRINTING AND REPRODUCTION TOTALS:	802.16
		SUPPLIES AND MATERIALS					
04-30	S1	6121950225		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,355.12
04-30	P1	6110060023	ANN MARIE BROZEK	04/15/96		REIMBURSEMENT FOR FOOD AND BEVERAGE FOR MEETING	146.25
04-30	P1	6110060022	AQUA COOL	03/01/96	03/31/96	WATER COSTS FOR DC OFFICE	81.85
05-31	S1	6155950231		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	963.81
05-31	P1	6124800032	AQUA COOL	03/14/96	03/31/96	WATER COSTS FOR D.C. OFFICE	32.00
05-31	P1	6145720026	DO	04/09/96	04/30/96	WATER COSTS FOR SPRINGFIELD OFFICE	27.50
05-31	P1	6143090036	AQUA COOL WASHINGTON	04/01/96	04/30/96	WATER COSTS-DC OFFICE	32.80
05-31	P1	6130620031	H.L. DEMPSEY CO.,INC.	04/15/96		TONER CARTRIDGE FOR DISTRICT FAX MACHINE.	98.60
05-31	P1	6145590006	JAMES F EGAN	05/21/96		FOOD FOR CONSTITUENT MEETING.	31.93
05-31	P1	6145720027	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	BOSTON GLOBE FOR D.C. OFFICE	197.00
05-31	P1	6124800031	WORCESTER TELEGRAM & GAZETTE	05/15/96	05/15/97	SUBSCRIPTION FOR ONE-YEAR TO WORCESTER TELEGRAM AND GAZETTE.	343.20
06-13	P1	6MA02000002	UNION NEWS/SUNDAY REPUBLICAN	06/11/96	06/10/97	SUBSCRIPTION SPRINGFIELD UNION	212.16
06-17	P1	6MA02000008	WORCESTER TELEGRAM & GAZETTE	05/16/96	05/14/97	NEWSPAPER FOR MILFORD OFFICE	226.20
06-25	P1	6MA02000014	JOANN D HEALY	06/06/96		FOOD AND BEVERAGE	19.80
06-25	P1	6MA02000015	DO	06/06/96		FOOD AND BEVERAGE	1.00
06-25	P1	6MA02000012	NATIONAL JOURNAL, INC	05/29/96		5 CAPITOL SOURCE BOOKS	123.47
06-30	S1	96182000242		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	833.02
						SUPPLIES AND MATERIALS TOTALS:	4,725.71
		EQUIPMENT					
04-30	S2	6121900202		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,086.30
05-31	S2	6153900206		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,918.66
06-30	S2	96182000175		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,788.52
						EQUIPMENT TOTALS:	6,793.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,697.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. RICHARD E NEAL -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880295	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		826.06
05-31	P4 6179880295	DO	04/01/96 04/30/96	FRANKED MAIL		663.02
06-30	P4 6MA02000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		320.91
				FRANKED MAIL TOTALS:		1,809.99
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,809.99
				OFFICE TOTALS:		183,507.02
1995 HON. RICHARD E NEAL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-19	96109670028	WESTERN UNION	08/04/95	EMERGENCY TELEGRAM		16.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		16.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16.95
				OFFICE TOTALS:		16.95
1996 HON. GEORGE NETHERCUTT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	253,621.60	125,508.29
				TRAVEL	9,095.12	4,964.90
				RENT, COMMUNICATION, UTILITIES	24,806.09	18,865.25
				PRINTING AND REPRODUCTION	2,137.91	337.29
				OTHER SERVICES	40.54	0.00
				SUPPLIES AND MATERIALS	4,811.80	2,843.00
				EQUIPMENT	35,759.32	17,874.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,272.38	170,393.27
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	12,725.55	11,418.50
				OFFICIAL MAIL ALLOWANCE TOTALS:	12,725.55	11,418.50
				OFFICE TOTALS:	342,997.93	181,811.77
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BLATT,BENJAMIN DANIEL	06/03/96 06/30/96	WRITER		1,166.67
		ENGQUIST,SHELLEY	04/01/96 05/31/96	STAFF ASSISTANT		2,666.66
		FLACHBART,AMY	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		8,416.67
		GILLESPIE,DONALD E	04/01/96 06/30/96	FIELD REPRESENTATIVE		6,708.34
		GRUBER,MICHAEL R	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		7,916.66

HANKA,WILLIAM WALTER	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		12,999.99
HOCH,MARY KAY	04/01/96	06/30/96	RECEPTIONIST		5,333.33
HORTON,GRETCHEN FOUCHE	04/01/96	06/30/96	FIELD COORDINATOR		7,500.00
JANSEN, SCOTT	05/30/96	06/30/96	SYSTEM MANAGER/LEGIS CORRESPONDENCE		1,550.00
KOGER,JOHN G	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,999.99
LEBRET,CATHY J	04/01/96	06/30/96	FIELD REPRESENTATIVE		3,416.66
LINEBACK,CAROLYN E	04/01/96	06/30/96	OFFICE MANAGER/TOUR CORDINATOR		6,083.33
LISAIUS,KENNETH ALLEN	04/01/96	06/30/96	PRESS SECRETARY		7,500.00
MITCHELL,DENNIS M	04/01/96	06/30/96	FIELD COORDINATOR		5,666.66
NEAL,ROBERT R	04/01/96	06/30/96	STAFF ASSISTANT		4,083.33
NOVITSKY,LESLIE J	04/01/96	06/30/96	CHIEF OF STAFF		17,916.66
SHORT,SHELLY A	04/01/96	06/30/96	CASEWORKER/FIELD COORDINATOR		6,750.00
SILZEL,JACK M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,833.34
SKAGGS,ERIK E	04/01/96	05/15/96	DISTRICT DIRECTOR		6,000.00
				PERSONNEL COMPENSATION TOTALS:	125,508.29

TRAVEL

04-30 P1 6106090015 DONALD E GILLESPIE	03/22/96	03/22/96	ROUND TRIP TRAVEL DC - SPOKANE TICKET#52677740892762		58.00
04-30 P1 6106090016 DO	03/22/96		TAXI RIDE FROM AIRPORT TO HOME		13.00
05-31 P1 6124540017 CATHY J LEBRET	04/08/96		REIMBURSEMENT OF IN DISTRICT TRAVEL BY CAR 584 MILES AT $.12 PER MILE		70.08
05-31 P1 6136530021 DENNIS M MITCHELL	04/15/96	04/16/96	ROUND TRIP TRAVEL WALLA WALLA-SEATTLE, TICKET #02724133025232		195.10
05-31 P1 6136530022 DO	04/15/96	04/16/96	HOTEL WHILE TRAVELING ON OFFICIAL BUSINESS		82.94
05-31 P1 6122780014 HON. GEORGE NETHERCUTT	04/08/96	04/12/96	ROUND TRIP TRAVEL DC-SPOKANE,TICKET #01277742802933		536.00
05-31 P1 6122780015 DO	04/08/96	04/09/96	HOTEL WHILE TRAVELING IN THE DISTRIC		54.00
05-31 P1 6145590012 DO	05/16/96	05/20/96	ROUND TRIP TRAVEL DC-SPOKANE, TICKET#01286009083996		536.00
05-31 P1 6136530011 JACK M SILZEL	05/06/96		GAS FOR RENTAL CAR WHILE IN THE DISTRICT		19.50
05-31 P1 6136530012 DO	05/03/96		GAS FOR RENTAL CAR WHILE IN THE DISTRICT		17.50
05-31 P1 6136530013 DO	05/01/96	05/10/96	ROUND TRIP TRAVEL DC-SPOKANE, TICKET # 01286009078374		536.00
05-31 P1 6136530014 DO	05/08/96		PARKING WHILE IN THE DISTRICT		4.00
05-31 P1 6136530015 DO	05/01/96	05/01/96	TAXIFARE FROM LONGWORTH HOB TO NATIONAL AIRPORT		10.00
05-31 P1 6136530016 DO	05/10/96	05/10/96	TAXIFARE FROM NATIONAL AIRPORT TO LONGWORTH HOB		11.50
05-31 P1 6136530017 DO	05/08/96	05/08/96	HOTEL WHILE TRAVELING IN THE DISTRICT		54.00
05-31 P1 6136530018 DO	04/18/96	04/18/96	ONE WAY TRAVEL DC-SPOKANE TICKET #01277742809815		705.00
05-31 P1 6136530019 DO	04/24/96	04/24/96	ONE WAY TRAVEL SPOKANE-DC, TICKET #01277742809826		268.00
05-31 P1 6136530020 DO	04/19/96	04/19/96	PARKING WHILE ON OFFICIAL BUSINESS IN SPOKANE		5.00
05-31 P1 6136530026 DO	04/18/96	04/18/96	TAXIFARE FROM MINN. AIRPORT TO AG. MTG.		21.75
05-31 P1 6136530027 DO	04/18/96	04/18/96	TAXIFARE FROM LONGWORTH HOB TO NATIONAL AIRPORT		10.00
05-31 P1 6145590011 KENNETH ALLEN LISAIUS	05/16/96	05/20/96	ROUND TRIP TRAVEL DC-SPOKANE, TICKET#01686009083193		536.00
05-31 P1 6123690028 KLICKER BROTHERS & SONS	02/11/96	02/11/96	CHARTERED FLIGHT FOR OFFICIAL TOUR OF FLOOD DAMAGED AREAS IN THE DISTRICT		300.00
05-31 P1 6136530028 LESLIE J NOVITSKY	05/06/96	05/07/96	HOTEL WHILE TRAVELING IN THE DISTRICT		59.45
05-31 P1 6136530029 DO	05/08/96	05/10/96	HOTEL WHILE TRAVELING IN THE DISTRICT		181.68
06-28 P1 6WA05000005 DENNIS M MITCHELL	05/06/96	05/20/96	IN DISTRICT MILES		213.40
06-28 P1 6WA05000003 HON. GEORGE NETHERCUTT	05/26/96	05/28/96	AIRFARE DC-SPOKANE		467.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GEORGE NETHERCUTT -CON.							
						TRAVEL TOTALS:	4,964.90
		RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930270	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		577.68
04-30	S5 6121960257	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		51.99
04-30	S5 6121970269	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		210.00
04-30	S5 6121980578	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		70.25
04-30	S5 6121980579	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		276.73
04-30	S5 6121980580	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		639.51
04-30	P1 6115410009	CITY OF WALLA WALLA	03/12/96	04/11/96	UTILITY SERVICE		22.70
04-30	P1 6109670029	FEDERAL EXPRESS CORP	03/13/96	03/14/96	EXPRESS SHIPPING		42.51
04-30	P3 6110910217	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT W 920 RIVERSIDE AVE, SPOK		5,540.00
04-30	P1 6103760001	PACIFIC POWER	03/04/96	04/02/96	UTILITY SERVICE		57.71
04-30	P1 6116890588	RONALD & CHARLOTTE MUNNS	04/01/96	04/30/96	RENT-29 SOUTH PALOUSE STREET		350.00
04-30	P1 6103760008	TCI CABLEVISION	04/09/96	05/08/96	CABLE SERVICE		27.15
04-30	P1 6109670031	TCI CABLEVISION OF WALLA WALLA	03/01/96		UTILITY SERVICE		11.08
04-30	P1 6116890587	TERRY H. LAWSON & KELLY C. LAW	04/01/96	04/30/96	RENT-555 S. MAIN, COLLVILLE, WA		300.00
05-31	S5 6153930269	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		618.14
05-31	S5 6153960256	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		51.99
05-31	S5 6153970268	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		210.00
05-31	S5 6153980576	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		70.25
05-31	S5 6153980577	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		263.29
05-31	S5 6153980578	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		630.00
05-31	P1 6123690029	COX CABLE SPOKANE	04/20/96	05/19/96	UTILITY SERVICE		27.19
05-31	P1 6149650035	DO	05/20/96	06/19/96	UTILITY SERVICE		54.38
05-31	P1 6124540016	FEDERAL EXPRESS CORP	04/01/96	04/02/96	EXPRESS SHIPPING		35.32
05-31	P1 6136530023	DO	04/15/96	04/22/96	EXPRESS SHIPPING		37.08
05-31	P1 6136530024	DO	04/08/96	04/12/96	EXPRESS SHIPPING		20.44
05-31	P1 6149650036	DO	04/26/96	04/30/96	EXPRESS SHIPPING		21.58
05-31	P1 6149650037	DO	04/23/96	04/24/96	EXPRESS SHIPPING		47.63
05-31	P3 6141910191	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT W 920 RIVERSIDE AVE, SPOK		5,602.00
05-31	P1 6136530030	LESLIE J NOVITSKY	05/08/96	05/10/96	PHONE CALLS		11.78
05-31	P1 6135410007	PACIFIC POWER	04/02/96	05/02/96	UTILITY SERVICE		21.08
05-31	P1 6150890593	RONALD & CHARLOTTE MUNNS	05/01/96	05/30/96	RENT-29 SOUTH PALOUSE STREET		350.00
05-31	P1 6145590014	SHELLY A SHORT	05/08/96	05/08/96	RENTAL OF ADDY GRANGE HALL FOR FARM MEETING		25.00
05-31	P1 6150890592	TERRY H. LAWSON & KELLY C. LAW	05/01/96	05/30/96	RENT-555 S. MAIN, COLLVILLE, WA		300.00
05-31	P1 6145590013	THE SPOKANE CHAMBER OF COMMERC	03/11/96	03/12/96	CONFERENCE CALL ABOUT "ADOPT A TRAIL"		7.80
06-20	P1 6WA05000001	PACIFIC POWER & LIGHT CO.	05/02/96	06/02/96	UTILITY SERVICE		7.22
06-30	S5 96182000499	.....	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		70.25
06-30	S5 96182000927	.....	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		221.37
06-30	S5 96182001362	.....	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		630.00
06-30	S5 96182001789	.....	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		51.99

06-30 S5 96182002221	.....	05/01/96 05/31/96	DC TEL SERVICE-TRANSFER	225.00
06-30 S5 96182002662	.....	05/01/96 05/31/96	DC TEL TOLLS-TRANSFER	427.16
07-11 P9 WA0501R9607	RONALD & CHARLOTTE MUNNS	06/01/96 06/30/96	.....-RENT.....	350.00
07-11 P9 WA0502R9607	TERRY H. LAWSON & KELLY C. LAW	06/01/96 06/30/96	.....-RENT.....	300.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	18,865.25
PRINTING AND REPRODUCTION				
04-30 P1 6109670030	RAS INVESTMENTS, INC.	03/09/96	PICTURES TAKEN WITH CONSTITUENTS	15.00
05-31 P1 6122780016	DO	04/02/96	PICTURES TAKEN WITH CONSTIUTENTS	13.00
05-31 P1 6127790034	DO	04/20/96	PICTURES TAKEN WITH CONSTITUENTS	19.00
05-31 P1 6127790035	DO	04/22/96	PICTURES TAKEN WITH CONSTITUENTS	100.25
05-31 P1 6136530025	DO	04/27/96	PICTURES TAKEN WITH CONSTITUENTS	13.00
05-31 P1 6149650034	DO	05/06/96	REPRINTING OF OFFICIAL PICTURE OF THE MEMBER	131.25
05-31 P1 6127790031	SAVIN CORPORATION	04/11/96	EXCESS COPIES	11.79
06-28 P1 6WA05000004	CAROLYN E LINEBACK	05/30/96	BULK RATE NAMEPLATE TO ENV	34.00
			PRINTING AND REPRODUCTION TOTALS:	337.29
SUPPLIES AND MATERIALS				
04-30 S1 6121950485	.....	04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED	1,216.05
04-30 P1 6106090014	THE TIMES	04/01/96 04/01/97	ONE YEAR SUBSCRIPTION FOR WALLA WALLA OFFICE	20.00
05-31 S1 6155950491	.....	05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED	912.52
05-31 P1 6122780017	AQUA COOL	03/31/96	BOTTLED WATER	56.80
05-31 P1 6149650038	DO	04/30/96	BOTTLED WATER	51.60
05-31 P1 6124540015	BEYER NEWS SERVICE	04/15/96 01/30/97	SUBSCRIPTION TO THE SEATTLE TIMES NEWSPAPER	255.75
05-31 P1 6127790033	NEW YORK TIMES SALES INC.	04/17/96 07/16/96	QUEARTERLY PAYMENT FOR NEW YORK TIMES SUBSCRIPTION	110.50
05-31 P1 6127790032	WALLA WALLA UNION BULLETIN	05/16/96 05/16/97	ONE YEAR SUBSCRIPTION FOR UNION-BULLETIN NEWSPAPER	102.00
06-30 S1 96182000505	.....	06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)	117.78
			SUPPLIES AND MATERIALS TOTALS:	2,843.00
EQUIPMENT				
04-30 S2 6121900363	.....	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED	5,952.06
05-31 S2 6153900390	.....	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED	5,952.06
06-30 S2 96182000322	.....	06/01/96 06/30/96	EQUIPMENT (TRANSFER)	5,970.42
			EQUIPMENT TOTALS:	17,874.54
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,393.27
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-30 P4 6148880296	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL	9,494.93
05-31 P4 6179880296	DO	04/01/96 04/30/96	FRANKED MAIL	1,194.18
06-30 P4 6WA05000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE	729.39
			FRANKED MAIL TOTALS:	11,418.50
			OFFICIAL MAIL ALLOWANCE TOTALS:	11,418.50
			OFFICE TOTALS:	181,811.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. GEORGE NETHERCUTT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	P3 6110910218	GENERAL SERVICES ADMINISTRATIO	10/01/95 12/31/95	RENT W 920 RIVERSIDE AVE, SPOK		-102.00
05-20	96138510018	CITY OF WALLA WALLA	05/07/95	UTILITY SERVICE		21.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		-80.58
SUPPLIES AND MATERIALS						
04-30	P1 6109670032	WEST PUBLISHING CORP.	01/01/96	UPDATING U.S. CODE ANNOTATED		96.00
				SUPPLIES AND MATERIALS TOTALS:		96.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15.42
				OFFICE TOTALS:		15.42
1996 HON. MARK W NEUMANN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	222,719.49	108,863.92
				TRAVEL	9,351.37	6,663.05
				RENT, COMMUNICATION, UTILITIES	18,060.77	10,103.53
				PRINTING AND REPRODUCTION	12,611.45	7,072.16
				OTHER SERVICES	51,417.52	50,470.89
				SUPPLIES AND MATERIALS	10,152.82	4,298.45
				EQUIPMENT	28,959.67	14,775.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,273.09	202,247.58
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	10,262.38	9,181.73
				OFFICIAL MAIL ALLOWANCE TOTALS:	10,262.38	9,181.73
				OFFICE TOTALS:	363,535.47	211,429.31
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CICCONE,JOHN C	04/01/96 06/21/96	LEGISLATIVE ASSISTANT		7,200.01
		HEINS,SALLY A	04/01/96 06/30/96	RECEPTIONIST		5,649.99
		HEINS,SCOTT D	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT		6,999.99
		HUDSON,SCOT	04/01/96 06/30/96	DISTRICT DIRECTOR		9,999.99
		HUNT,D BRADFORD	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		11,500.01
		KILGANNON,THOMAS P	04/29/96 06/30/96	PRESS SECRETARY		6,027.78
		KITTLESON,CATHERINE M	04/01/96 06/18/96	CONSTITUENT LIAISON		6,875.01
		MCKAIG,DIANA A	04/01/96 06/30/96	CONSTITUENT LIAISON		5,375.01
		PIKE,CHARLES "CHUCK"	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		21,000.00
		PIKE,JANET M	04/01/96 06/30/96	OFFICE MANAGER		9,999.99
		RICHARDSON,JOHN M	04/01/96 06/30/96	STAFF ASSISTANT		5,375.01
		RUTLEDGE,MARK R	04/01/96 06/30/96	CONSTITUENT LIAISON		5,375.01

	SCHWARTZ,MICHAEL	04/01/96	04/30/96	SHARED EMPLOYEE	1,000.00
	STARSHAK,THOMAS A	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,375.01
	WATTERS,ROBERT W	04/01/96	04/10/96	PRESS SECRETARY	1,111.11
				PERSONNEL COMPENSATION TOTALS:	108,863.92
TRAVEL					
04-30 P1 6107810014	CHUCK PIKE	01/23/96	03/29/96	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL: 67 MILES AT .28 PER MILE	18.76
04-30 P1 6107810006	DIANA A MCKAIG	03/05/96		TREIMBURSE MILEAGE FOR TRAVEL IN DISTRICT:130 MILES AT .28 PER MILE	36.40
04-30 P1 6107810011	HON. MARK NEUMANN	02/27/96	02/29/96	ROUND TRIP AIR FARE WASHINGTON TO CHICAGO	128.00
04-30 P1 6107810012	DO	03/05/96		ONE WAY AIR FARE WASHINGTON TO CHICAGO	64.00
04-30 P1 6107810013	DO	03/07/96		ONE WAY AIR FARE WASHINGTON TO MILWAUKEE	112.00
04-30 P1 6107810015	DO	03/12/96		ONE WAY AIR FARE WASHINGTON TO CHICAGO	64.00
04-30 P1 6107810016	DO	03/14/96		ONE WAY AIR FARE WASHINGTON TO CHICAGO	64.00
04-30 P1 6107810017	DO	03/19/96		ONE WAY AIR FARE WASHINGTON TO MILWAUKEE	142.50
04-30 P1 6107810018	DO	03/27/96		ONE WAY AIR FARE WASHINGTON TO MILWAUKEE	112.00
04-30 P1 6107810019	DO	03/29/96		ONE WAY AIR FARE WASHINGTON TO CHICAGO	64.00
04-30 P1 6107810020	DO	02/27/96	03/19/96	PARKING AT AIRPORT FOR OFFICIAL TRAVEL	57.00
04-30 P1 6107810021	DO	02/27/96	03/29/96	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL; 1856 MILES AT .28 PER MILE	519.68
04-30 P1 6107810007	MARK R RUTLEDGE	03/01/96	03/22/96	REIMBURSE MILEAGE FOR TRAVEL IN DISTRICT:431 MILES AT .28 PER MILE	120.68
04-30 P1 6092350022	ROBERT W WATERS	02/08/96	02/22/96	ROUNDTRIP AIRFARE WASHINGTON TO CHICAGO	128.00
04-30 P1 6092350023	DO	02/09/96	02/22/96	MOTEL EXPENSES WHILE ON OFFICIAL BUSINESS	880.47
04-30 P1 6092350024	DO	02/09/96	02/22/96	MEAL WHILE ON OFCL TRAVEL	19.23
04-30 P1 6092350025	DO	02/09/96	02/22/96	RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT	412.73
04-30 P1 6107810005	SCOT HUDSON	03/05/96	03/29/96	REIMBURSE MILEAGE FOR TRAVEL IN DISTRICT:806 MILES AT.28 PER MILE	225.68
04-30 P1 6107810010	SCOTT D HEINS	01/03/96	03/27/96	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL: 166 NUKES AT ,28 PER MILE	46.48
05-31 P1 6153350006	CATHY KITTLESON	04/22/96		REIMBURSE MILEAGE FOR TRAVEL IN DISTRICT: 79 MILES AT .28 PER MILE	22.12
05-31 P1 6153350005	CHUCK PIKE	04/30/96		REIMBURSE METRO FARE FOR OFFICIAL TRAVEL	2.20
05-31 P1 6153350007	DIANA A MCKAIG	04/09/96		REIMBURSE MILEAGE FOR TRAVEL IN DISTRTICT: 51 MILES AT .28 PER MILE	14.28
05-31 P1 6153350010	HON. MARK NEUMANN	04/18/96		ONE WAY AIR FARE WASHINGTON TO CHICAGO	64.00
05-31 P1 6153350011	DO	04/23/96	04/25/96	ROUND TRIP AIR FARE WAHINGTON TO MILWAUKEE	224.00
05-31 P1 6153350012	DO	04/30/96		ONE WAY AIR FARE MILWAUKEE TO WASHINGTON	173.00
05-31 P1 6153350013	DO	05/02/96		ONE WAY AIR FARE WASHINGTON TO CHICAGO	64.00
05-31 P1 6153350014	DO	05/07/96		ONE WAY AIR FARE MILWAUKE TO WASHINGTON	173.00
05-31 P1 6153350015	DO	05/10/96	05/14/96	ROUND TRIP AIR FARE WAHINGTON TO CHICAGO	128.00
05-31 P1 6153350016	DO	04/18/96		PARKING AT AIPORT	9.00
05-31 P1 6153350017	DO	04/18/96	05/14/96	MILEAGE FOR OFFICIAL TRAVEL;1232 MILES AT .28 PER MILE	344.96
05-31 P1 6153350008	MARK R RUTLEDGE	04/01/96	04/29/96	REIMBURSE MILEAGE FOR TRAVEL IN DISTRICT: 224 MILES AT .28 PER MILE	62.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MARK W NEUMANN -CON.							
05-31	P1 6153350009	SCOT HUDSON	04/16/96	04/23/96	REIMBUESE MILEAGE FOR TRAVEL IN DISTRICT: 162 MILES AT .28 PER MILE		45.36
05-31	P1 6153350018	THOMAS P. KILGANNON	05/16/96	05/21/96	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT		480.68
05-31	P1 6153350019	DO	05/16/96	05/21/96	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT		166.09
05-31	P1 6153350020	DO	05/16/96	05/21/96	TOLLS WHILE ON OFFICIAL TRAVEL (AIRPORT TO DISTRICT)		3.60
05-31	P1 6153350021	DO	05/16/96	05/21/96	ROUND TRIP AIR FARE WASHINGTON TO CHICAGO		128.00
06-25	P1 6WI01000032	DIANA A MCKAIG	05/01/96	05/20/96	MILEAGE IN DISTRICT		58.24
06-25	P1 6WI01000034	HON. MARK NEUMANN	05/16/96	05/21/96	AIR FARE WASHINGTON TO CHICAGO		128.00
06-25	P1 6WI01000035	DO	05/23/96	05/29/96	AIR FARE WASHINGTON TO CHICAGO		128.00
06-25	P1 6WI01000036	DO	05/30/96		AIR FARE WASHIGNTON TO CHICAGO		64.00
06-25	P1 6WI01000037	DO	04/23/96	05/29/96	PARKING AT AIRPORT		184.00
06-25	P1 6WI01000033	SCOT HUDSON	05/01/96	05/20/96	MILEAGE IN DISTRICT		97.72
06-28	P1 6WI01000043	DIANA A MCKAIG	06/02/96	06/05/96	AIR FARE MILWAUKEE-WASHINGTON		224.00
06-28	P1 6WI01000044	DO	06/02/96	06/05/96	MEALS AND LODGING IN DISTRICT		369.91
06-28	P1 6WI01000045	DO	06/05/96		TAXI TO AIRPORT		17.00
06-28	P1 6WI01000046	DO	06/05/96		PARKING AT AIRPORT		1.00
06-28	P1 6WI01000047	DO	06/02/96	06/05/96	MILEAGE IN DISTRICT		70.56
						TRAVEL TOTALS:	6,663.05
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930126		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		393.71
04-30	S5 6121960120		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		50.00
04-30	S5 6121970125		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30	S5 6121980152		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		157.63
04-30	S5 6121980153		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		233.92
04-30	S5 6121980154		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		636.00
04-30	P1 6109860004	(H.I.S. SERVICES CHARGED)	04/12/96		2/15 & 2/28/96		249.00
04-30	P1 6099480015	AMERITECH MOBILE COMMUNICATION	02/10/96	03/12/96	CELLULAR PHONE		227.81
04-30	P1 6106750033	CHUCK PIKE	01/06/96	03/07/96	REIMBURSE CALLS ON PERSONAL PHONE		49.97
04-30	P1 6099480017	FEDERAL EXPRESS CORP	02/23/96		SHIPPING		3.75
04-30	P1 6099480018	DO	03/07/96		SHIPPING		3.99
04-30	P1 6107810004	DO	03/19/96		SHIPPING		3.75
04-30	P1 6107810009	DO	03/11/96		SHIPPING		9.66
04-30	P1 6116890590	KENOSHA PROFESSIONA .PARK	04/01/96	04/30/96	RENT- 6530 SHERIDAN ROAD SUITE #5		250.00
04-30	P1 6116890589	ONE PARKER PLACE, PARTNERSHIP	04/01/96	04/30/96	RENT - ONE PARKER PLACE JANESVILLE, WI		993.75
04-30	P1 6107810001	ROBERT W WATERS	12/21/95	01/12/96	OFFICIAL CALLS ON PERSONAL PHONE		14.42
04-30	P1 6106750032	ROBIN J VOS	01/05/96	02/28/96	REIMBURSE CALLS ON PERSONAL PHONE		55.20
05-31	S5 6153930125		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		369.60
05-31	S5 6153960120		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		54.00
05-31	S5 6153970124		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153980150		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		157.63

05-31	S5	6153980151		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	239.64
05-31	S5	6153980152		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	633.07
05-31	P1	6153350003	CHUCK PIKE	03/05/96	04/30/96	OFFICIAL L.D./CELLULAR CHARGES ON PERSONAL PHONE	43.71
05-31	P1	6138870008	HIR - IMMEDIATE OFFICE	05/02/96		3/12/96	189.00
05-31	P1	6150890595	KENOSHA PROFESSIONA .PARK	05/01/96	05/30/96	RENT- 6530 SHERIDAN ROAD SUITE #5	250.00
05-31	P1	6150890594	ONE PARKER PLACE, PARTNERSHIP	05/01/96	05/30/96	RENT - ONE PARKER PLACE JANESVILLE, WI	993.75
06-11	P1	6WI01000008	AMERITECH MOBILE COMMUNICATION	04/14/96	05/13/96	CELLULAR PHONE	177.14
06-11	P1	6WI01000014	FEDERAL EXPRESS CORP	04/04/96	04/12/96	SHIPPING	15.48
06-11	P1	6WI01000015	DO	04/01/96	04/02/96	SHIPPING	7.50
06-11	P1	6WI01000016	DO	04/16/96	04/18/96	SHIPPING	12.73
06-11	P1	6WI01000017	DO	04/26/96		SHIPPING	7.25
06-11	P1	6WI01000018	DO	04/29/96	05/02/96	SHIPPING	33.85
06-13	SV	6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/23/96	191.50
06-14	P1	6WI01000012	R.H. COMMUNICATIONS, INC.	01/11/96	07/31/96	PAGER SERVICE	33.00
06-25	P1	6WI01000027	AMERITECH MOBILE COMMUNICATION	05/14/96	06/13/96	CELLULAR PHONE	202.57
06-25	P1	6WI01000030	FEDERAL EXPRESS CORP	05/02/96	05/13/96	SHIPPING OVERNIGHT	52.86
06-25	P1	6WI01000031	DO	03/25/96	05/16/96	SHIPPING OVERNIGHT	86.42
06-30	S4	96182000066		05/01/96	05/31/96	RECORDING TRANSFER	113.00
06-30	S5	96182000500		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	59.20
06-30	S5	96182000928		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	227.50
06-30	S5	96182001363		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	630.00
06-30	S5	96182001790		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	54.00
06-30	S5	96182002222		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	90.00
06-30	S5	96182002663		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	422.82
07-11	P9	WI0101R9607	KENOSHA PROFESSIONA .PARK	06/01/96	06/30/96	-RENT	250.00
07-11	P9	WI0102R9607	ONE PARKER PLACE, PARTNERSHIP	06/01/96	06/30/96	JANESVILLE, WI -RENT	993.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,103.53
		PRINTING AND REPRODUCTION					
04-30	S3	6121920029		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	6.00
04-30	P1	6106750034	CHUCK PIKE	02/02/96		PHOTO PROCESSING	2.17
04-30	P1	6107810008	DIANA A MCKAIG	03/24/96		PHOTO PROCESSING	9.55
04-30	P1	6099480016	SALLY A HEINS	03/02/96	03/23/96	PHOTO PROCESSING	3.51
04-30	P1	6107810002	SCOT HUDSON	03/19/96		PHOTO PROCESSING	3.97
05-31	P1	6153350002	CHUCK PIKE	05/09/96	09/13/96	PHOTO DEVELOPING	31.74
05-31	P1	6153350001	SALLY A HEINS	04/02/96	05/15/96	PHOTO DEVELOPING	36.64
06-11	P1	6WI01000004	COLORTONE PRESS	05/15/96		PRINTING 96 REPORT	5,996.03
06-13	P1	6WI01000003	CONGRESSIONAL PRINTER	05/06/96		MAIL SERVICES	375.18
06-13	P1	6WI01000002	SIR SPEEDY PRINTING	04/24/96		COPIES	197.50
06-25	P1	6WI01000028	SCOTT D HEINS	05/18/96	05/29/96	PHOTO DEVELOPING	4.39
06-25	P1	6WI01000029	THOMAS P. KILGANNON	05/17/96		FILM	31.53
06-26	P1	6WI01000038	KEN SMITH CONG. PRINTER	04/16/96		PRINTING	41.55
06-26	P1	6WI01000039	DO	04/18/96		LABEL, SORT, MAIL	188.22
06-26	P1	6WI01000042	SCOT HUDSON	05/02/96	05/29/96	FILM	24.18
06-30	S3	96182000042		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	120.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MARK W NEUMANN -CON.							
					PRINTING AND REPRODUCTION TOTALS:		7,072.16
	OTHER SERVICES						
04-30	P1 6099480019	BURLINGTON STANDARD PRESS	02/05/96	02/18/96	NEWSPAPER AD FOR TOWN HALL MEETING		2,376.00
04-30	P1 6099480020	CLINTON TOPPER	02/08/96	02/15/96	NEWSPAPER AD FOR TOWN HALL MEETING		228.00
04-30	P1 6099480023	EDGERTON REPORTER	02/07/96	02/14/96	NEWSPAPER AD FOR TOWN HALL MEETING		345.00
04-30	P1 6099480022	EVANSVILLE REVIEW	02/07/96	02/14/96	NEWSPAPER AD FOR TOWN HALL MEETING		180.00
04-30	P1 6099480021	INDEPENDENT-REGISTER	02/07/96	02/14/96	NEWSPAPER AD FOR TOWN HALL MEETING		223.20
04-30	P1 6099480032	KENOSHA NEWS	02/15/96	02/17/96	NEWSPAPER AD FOR TOWN HALL MEETING		840.00
04-30	P1 6099480029	LAKE COUNTRY PUBLICATIONS	02/05/96	02/12/96	NEWSPAPER AD FOR TOWN HALL MEETING (MUKWONAGO CHIEF PAPER)		577.44
04-30	P1 6099480026	LAKE GENEVA REGIONAL NEWS	02/08/96	02/15/96	NEWSPAPER AD FOR TOWN HALL MEETING		258.00
04-30	P1 6099480025	ORFORDVILLE JOURNAL AND FOOTVI	02/07/96	02/14/96	NEWSPAPER AD FOR TOWN HALL MEETING		159.00
04-30	P1 6099480034	THE BELOIT DAILY NEWS	02/17/96	02/29/96	NEWSPAPER AD FOR TOWN HALL MEETING		661.80
04-30	P1 6099480031	THE DELAVAN ENTERPRISE	02/07/96	02/14/96	NEWSPAPER AD FOR TOWN HALL MEETING		378.22
04-30	P1 6099480033	THE JOURNAL TIMES	02/16/96	02/18/96	NEWSPAPER AD FOR TOWN HALL MEETING		1,124.60
04-30	P1 6099480024	THE MILTON COURIER	02/15/96	03/01/96	NEWSPAPER AD FOR TOWN HALL MEETING		75.00
04-30	P1 6099480027	THE TIMES	02/07/96	02/14/96	NEWSPAPER AD FOR TOWN HALL MEETING		300.00
04-30	P1 6099480030	THE WEEK	02/11/96	02/20/96	NEWSPAPER AD FOR TOWN HALL MEETING		2,437.50
04-30	P1 6099410029	WBEL RADIO	02/01/96	02/20/96	RADIO ANNOUNCEMENTS FOR TOWN HALL MEETINGS		1,568.00
04-30	P1 6099410024	WCLO RADIO	02/01/96	02/20/96	RADIO ANNOUNCEMENTS FOR TOWN HALL MEETINGS		2,352.00
04-30	P1 6099480028	WHITEWATER REGISTER	02/08/96	02/15/96	NEWSPAPER AD FOR TOWN HALL MEETING		322.20
04-30	P1 6099410028	WISN/WLTW RADIO	02/01/96	02/20/96	RADIO ANNOUNCEMENTS FOR TOWN HALL MEETINGS		2,640.00
04-30	P1 6099410023	WJVL RADIO	02/01/96	02/20/96	RADIO ANNOUNCEMENTS FOR TOWN HALL MEETINGS		2,744.00
04-30	P1 6099410027	WLKG-FM RADIO	02/01/96	02/29/96	RADIO ANNOUNCEMENTS FOR TOWN HALL MEETINGS		1,512.00
04-30	P1 6099410025	WRJN	02/01/96	02/20/96	RADIO ANNOUNCEMENTS FOR TOWN HALL MEETINGS		2,450.00
04-30	P1 6099410026	WTMJ	02/05/96	02/20/96	RADIO ANNOUNCEMENTS FOR TOWN HALL MEETINGS		5,699.93
05-31	P1 6127790001	WLIP RADIO	02/01/96	02/20/96	RADIO ANNOUNCEMENT FOR TOWN HALL MEETING		2,030.00
06-28	P1 6WI01000053	WBEL RADIO	05/06/96	05/18/96	RADIO ANNOUNC. FOR TOWN MTGS		1,472.00
06-28	P1 6WI01000051	WCLO RADIO	05/06/96	05/18/96	RADIO ANNOUNC. FOR TOWN MTGS.		2,184.00
06-28	P1 6WI01000054	WISN/WLTW RADIO	05/08/96	05/17/96	RADIO ANNOUNC. FOR TOWN MTGS		2,630.00
06-28	P1 6WI01000052	WJVL RADIO	05/06/96	05/19/96	RADIO ANNOUNC. FOR TOWN MTGS		2,288.00
06-28	P1 6WI01000048	WLIP RADIO	05/07/96	05/17/96	RADIO ANNOUNC. FOR TOWN MTGS		1,830.00
06-28	P1 6WI01000049	WRJN	05/06/96	05/17/96	RADIO ANNOUNC. FOR TOWN MTGS		2,125.00
06-28	P1 6WI01000050	WTMJ	05/07/96	05/17/96	RADIO ANNOUNC. FOR TOWN MTGS		6,460.00
					OTHER SERVICES TOTALS:		50,470.89
	SUPPLIES AND MATERIALS						
04-30	S1 6121950490		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		662.45
04-30	P1 6106750035	VIKING OFFICE PRODUCTS	03/08/96		OFFICE SUPPLIES		280.18
05-31	S1 6155950496		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		976.31
05-31	P1 6153350004	SCOT HUDSON	04/30/96		REIMBURSE CHARGE FOR FIRE EXTINGUISHER INSPECTION		4.74
05-31	P1 6153350022	THOMAS P. KILGANNON	05/17/96		PURCHASE OF PUBLICATION WHILE ON OFFICIAL TRAVEL		2.95

06-11 P1	6WI01000006	AQUA COOL	03/11/96	03/31/96	BOTTLED WATER	46.40
06-11 P1	6WI01000007	DO	04/08/96	04/30/96	BOTTLED WATER	36.00
06-11 P1	6WI01000005	CONGRESSIONAL QUARTERLY, INC	03/25/96		REPORT BINDERS	53.50
06-11 P1	6WI01000019	VIKING OFFICE PRODUCTS	05/01/96		OFFICE SUPPLIES	48.88
06-11 P1	6WI01000020	DO	05/03/96		OFFICE SUPPLIES	60.98
06-11 P1	6WI01000021	DO	04/29/96		OFFICE SUPPLIES	323.84
06-11 P1	6WI01000022	DO	04/30/96		OFFICE SUPPLIES	267.85
06-14 P1	6WI01000011	AMERITECH PAGESPLUS	05/07/96		DISTRICT PHONE BOOKS	187.75
06-14 P1	6WI01000010	NATIONAL JOURNAL	01/03/96	01/02/97	ONE YEAR SUBSCRIPTION	487.00
06-14 P1	6WI01000026	VIKING OFFICE PRODUCTS	05/13/96		OFFICE SUPPLIES	103.93
06-14 P1	6WI01000025	XEROX CORPORATION	04/29/96		OFFICE SUPPLIES	182.00
06-26 P1	6WI01000040	SCOT HUDSON	01/20/96		COFFEE FOR CONSTITUENTS	8.00
06-26 P1	6WI01000041	DO	05/29/96		OFFICE SUPPLIES	8.82
06-30 S1	96182000510		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	556.87
					SUPPLIES AND MATERIALS TOTALS:	4,298.45
	EQUIPMENT					
04-30 S2	6121900171		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	4,823.16
05-31 S2	6153900183		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	4,721.91
06-11 P1	6WI01000023	SAVIN CORP	01/01/96	03/31/96	COPIER OVER-MINIMUM	79.60
06-30 S2	96182000157		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	5,150.91
					EQUIPMENT TOTALS:	14,775.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,247.58
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30 P4	6148880297	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	6,019.66
05-31 P4	6179880297	DO	04/01/96	04/30/96	FRANKED MAIL	1,294.55
06-30 P4	6WI01000002	DISBURSING OFFICE	07/09/96		FRANKED MAIL-US POSTAL SERVICE	1,867.52
06-30 P4	6WI01000003	DO	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE (ADJUSTMENT)	1,867.52
06-30 P4	6WI01000005	DO	07/09/96		FRANKED MAIL-US POSTAL SERVICE (CORRECTION TO ADJUSTMENT)	-1,867.52
					FRANKED MAIL TOTALS:	9,181.73
					OFFICIAL MAIL ALLOWANCE TOTALS:	9,181.73
					OFFICE TOTALS:	211,429.31

1995 HON. MARK W NEUMANN

	OFFICIAL EXPENSES OF MEMBERS					
	RENT, COMMUNICATION, UTILITIES					
04-30 P1	6106750031	CHUCK PIKE	12/22/95	12/29/95	REIMBURSE OFFICIAL CHARGES ON PERSONAL PHONE	55.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	55.30
	EQUIPMENT					
04-30	96121900170	NET EXPENSES OF EQUIPMENT	03/17/95	03/31/95		-25.00
					EQUIPMENT TOTALS:	-25.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.30
					OFFICE TOTALS:	30.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ROBERT W NEY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	266,452.28	134,914.55
				TRAVEL	10,508.64	5,758.70
				RENT, COMMUNICATION, UTILITIES	26,290.86	14,269.89
				PRINTING AND REPRODUCTION	1,019.00	865.00
				OTHER SERVICES	167.20	167.20
				SUPPLIES AND MATERIALS	14,010.63	9,922.41
				EQUIPMENT	33,934.82	16,051.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,383.43	181,948.81
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	4,123.20	2,701.08
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,123.20	2,701.08
				OFFICE TOTALS:	356,506.63	184,649.89
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		APPLEGARTH,LESLEY J	04/01/96 06/30/96	FIELD REPRESENTATIVE CASEWORKER		6,000.00
		BONFINI,JEREMY	04/16/96 04/30/96	D.C. INTERN		273.00
		DO	05/13/96 06/30/96	STAFF ASSISTANT		1,802.67
		DILLON,JOY A	04/01/96 06/30/96	CASEWORKER		4,374.99
		DISTEFANO,DAVID M	04/01/96 06/30/96	CHIEF OF STAFF		25,250.01
		FORESTER,DAUN H	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		8,000.01
		GLOVER,SHERRY LAUGHLIN	04/01/96 06/30/96	DISTRICT AIDE		6,000.00
		HEIL,DAVID J	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		13,749.99
		HIGDON,JENNIFER M	06/24/96 06/30/96	TEMPORARY EMPLOYEE		242.67
		JANAS,JEFFREY BRIAN	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT		6,000.00
		LIPPERMAN,DANIEL T	04/01/96 06/30/96	DISTRICT DIRECTOR		8,499.99
		MAPLE,LORI J	04/01/96 04/30/96	FIELD REPRESENTATIVE		1,666.67
		MASCIO,JULIE E	05/20/96 06/30/96	TEMPORARY EMPLOYEE		1,539.78
		MILLER,JOSEPH P	04/01/96 06/30/96	DISTRICT AIDE		7,500.00
		RIITH,HILDA M TATE	04/01/96 06/30/96	EXECUTIVE ASSISTANT		7,500.00
		ROBINSON,MARIA	05/01/96 06/30/96	LEGISLATIVE CORRESPONDENT		4,333.34
		DO	04/01/96 04/30/96	SECRETARY/RECEPTIONIST		1,750.00
		ROSE,JOSEPH E	04/01/96 06/30/96	FIELD REPRESENTATIVE		6,333.33
		SEIVERTSON,PAULA RAE	04/01/96 04/30/96	SCHEDULER		1,750.00
		DO	05/01/96 06/30/96	SCHEDULER/OFFICE MANAGER		4,666.66
		TITONIS,MARIA G	06/17/96 06/30/96	D.C. INTERN		473.20
		TREDWAY,JODY D	04/01/96 06/30/96	CASEWORKER		4,374.99
		VOLZ,NEIL	04/01/96 06/30/96	PRESS SECRETARY		8,499.99
		WATSON,DENNIS E	05/01/96 06/30/96	FIELD REPRESENTATIVE		3,333.34
		DO	04/01/96 04/30/96	PART-TIME EMPLOYEE		999.92

PERSONNEL COMPENSATION TOTALS: 134,914.55

TRAVEL

04-30 P1 6110440001	DAVID HEIL	04/07/96	04/12/96	OFFICIAL STAFF TRAVEL DC-PITT-DC 0371830075503		365.00
04-30 P1 6110440004	DAVID M DISTEFANO	04/07/96		OFFICIAL STAFF TRAVEL DC-PITT 0371830075729		181.00
04-30 P1 6116890594	FORD MOTOR COMPANY	04/01/96	04/30/96	LEASED AUTO		501.37
04-30 P1 6096030030	HON. ROBERT W. NEY	03/22/96		OFFICIAL PARKING EXPENSE		4.00
04-30 P1 6096030032	DO	03/22/96		OFFICIAL MEMBER TRAVEL DC-PITT 0371830073350		184.00
04-30 P1 6095190037	JEFFREY BRIAN JANAS	03/22/96		OFFICIAL STAFF TRAVEL DC-PITT 0371830073353		184.00
04-30 P1 6099810038	DO	03/25/96		OFFICIAL STFF TRAVEL PITT-DC 0372104974360		181.00
04-30 P1 6110440002	NEIL VOLZ	04/05/96	04/12/96	OFFICIAL STAFF TRAVEL DC-PITT-DC 0371830075500		365.00
05-31 P1 6123120019	DAVID HEIL	04/08/96		OFFICIAL MEAL EXPENSE		28.41
05-31 P1 6150890599	FORD MOTOR COMPANY	05/01/96	05/30/96	LEASED AUTO		501.37
05-31 P1 6124830031	HON. BOB NEY	04/05/96		OFFICIAL PARKING EXPENSE		40.00
05-31 P1 6124830032	DO	04/07/96		OFFICIAL PARKING EXPENSE		5.00
05-31 P1 6124830033	DO	04/19/96		OFFICIAL MEAL EXPENSE		16.46
05-31 P1 6124830034	DO	04/19/96	04/23/96	OFFICIAL MEMBER TRAVEL DC-COLUMBUS PTT-DC 0371830078111		315.00
05-31 P1 6124830035	DO	04/25/96		OFFICIAL MEMBER TRAVEL DC-PITT 0371830078975		184.00
05-31 P1 6131330031	DO	05/02/96		OFFICIAL MEMBER TRAVEL DC-PITT 0371830080915		184.00
05-31 P1 6131330032	DO	05/06/96		OFFICIAL MEMBER TRAVEL PITT-DC 0372106509057		299.00
05-31 P1 6134690018	DO	04/25/96		OFFICIAL PARKING EXPENSE		5.00
05-31 P1 6134690019	DO	04/25/96		OFFICIAL MEAL EXPENSE		17.85
05-31 P1 6134690020	DO	05/02/96		OFFICIAL PARKING EXPENSE		2.50
05-31 P1 6124860003	HON. ROBERT W. NEY	04/29/96		OFFICIAL MEAL EXPENSE		30.72
05-31 P1 6144570021	DO	05/10/96		OFFICIAL PARKING EXPENSE		2.50
05-31 P1 6144570023	DO	05/10/96	05/13/96	OFFICIAL MEMBER TRAVEL DC-PITT-DC 0371830082066		365.00
05-31 P1 6144600030	DO	05/16/96	05/21/96	OFFICIAL MEMBER TRAVEL DC-PITT-DC 0371830083200		365.00
05-31 P1 6144600031	DO	05/16/96		OFFICIAL PARKING EXPENSE		5.00
06-18 P1 6OH18000006	HON. BOB NEY	05/31/96		AIRPORT PARKING		2.50
06-18 P1 6OH18000009	DO	05/30/96		AIRFARE DC-PITT 0371830085970		184.00
06-18 P1 6OH18000010	DO	06/04/96		AIRFARE PITT-DC 0372107516198		181.00
06-18 P1 6OH18000011	DO	05/23/96		PARKING EXPENSE		5.00
06-18 P1 6OH18000012	DO	05/23/96	05/29/96	DC-PITT-DC		365.00
06-28 P1 6OH18000028	DO	06/10/96		TOLL EXPENSE		2.20
06-28 P1 6OH18000029	DO	06/10/96		TOLL EXPENSE		1.45
06-28 P1 6OH18000030	DO	06/06/96		AIRFARE DC-PITT		184.00
07-11 P9 OH1804L9607	FORD MOTOR COMPANY	06/01/96	06/30/96	LEASED AUTO		501.37
					TRAVEL TOTALS:	5,758.70

RENT, COMMUNICATION, UTILITIES

04-30 S4 6122810012		04/30/96		RECORDING SERVICES CHARGED		39.50
04-30 S5 6121930440		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		583.53
04-30 S5 6121960417		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		41.99
04-30 S5 6121970439		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30 S5 6121981082		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		144.63
04-30 S5 6121981083		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		368.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ROBERT W NEY -CON.							
04-30	S5 6121981084		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,134.40
04-30	P1 6116890593	CITY OF ZANESVILLE	04/01/96	04/30/96	RENT-225 UNDERWOOD ST, STE 400 ZANESVILLE, OH43701		337.85
04-30	P1 6092650032	FEDERAL EXPRESS CORP	02/15/96		OVERNIGHT MAIL		3.75
04-30	P1 6092650033	DO	02/29/96		OVERNIGHT MAIL		3.75
04-30	P1 6110060025	DO	03/07/96		OVERNIGHT MAIL		12.73
04-30	P1 6110060026	DO	03/14/96		OVERNIGHT MAIL		7.50
04-30	P1 6116890898	ROGER BARACK	04/01/96	04/30/96	RENT - 3201 BELMONT ST. BELLAIRE,.OH		570.00
04-30	P1 6116890591	TOWER REALITY, INC.	04/01/96	04/30/96	RENT-500 MARKET ST, RM 610 STEUBENVILLE, OH 43952		459.61
04-30	P1 6116890592	TUSCARAWAS COUNTY COMMISSIONER	04/01/96	04/30/96	RENT-152 SECOND ST, NE NEW PHILADELPHIA, OH 44663		320.00
04-30	P1 6110060033	WIRELESS ONE NETWORK	03/26/96		DISTRICT CELLULAR PHONE		226.59
05-31	S5 6153930439		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		540.80
05-31	S5 6153960416		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		41.99
05-31	S5 6153970438		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153981079		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		144.63
05-31	S5 6153981080		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		354.84
05-31	S5 6153981081		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,109.70
05-31	P1 6121110018	AT&T WIRELESS SERVICES	01/27/96		OFFICIAL PAGER EXPENSES		357.25
05-31	P1 6121110019	DO	02/24/96		OFFICIAL PAGER EXPENSES		28.75
05-31	P1 6150890598	CITY OF ZANESVILLE	05/01/96	05/30/96	RENT-225 UNDERWOOD ST, STE 400 ZANESVILLE, OH43701		337.85
05-31	P1 6123120015	FEDERAL EXPRESS CORP	04/12/96		OVERNIGHT MAIL		3.75
05-31	P1 6134690022	DO	04/02/96	04/09/96	OVERNIGHT MAIL		8.98
05-31	P1 6151490020	DO	05/03/96		OVERNIGHT MAIL		7.49
05-31	P1 6151270007	HILDA M. TATE RIITH	05/23/96		REIMBURSEMENT FOR 1996 HARTFORD FAIR BOOTH RENTAL		198.00
05-31	P1 6124790004	PERRY COUNTY FAIR ...BOARD	04/30/96		PAYMENT FOR PERRY COUNTY FAIR BOOTH & EXPENSES JULY 16-21, L996		105.00
05-31	P1 6150890899	ROGER BARACK	05/01/96	05/30/96	RENT - 3201 BELMONT ST. BELLAIRE,.OH		700.00
05-31	P1 6134690015	TCI CABLEVISION OF OHIO INC.	04/30/96		PAYMENT FOR CABLE EXPENSES FOR ZANESVILLE DISTRICT OFFICE		82.69
05-31	P1 6150890596	TOWER REALITY, INC.	05/01/96	05/30/96	RENT-500 MARKET ST, RM 610 STEUBENVILLE, OH 43952		459.61
05-31	P1 6150890597	TUSCARAWAS COUNTY COMMISSIONER	05/01/96	05/30/96	RENT-152 SECOND ST, NE NEW PHILADELPHIA, OH 44663		320.00
05-31	P1 6144570019	WIRELESS ONE NETWORK	04/26/96		DISTRICT CELLULAR PHONE		511.75
06-17	P1 60H18000002	FEDERAL EXPRESS CORP	03/14/96		OVERNIGHT MAIL		3.75
06-17	P1 60H18000003	DO	05/14/96		OVERNIGHT MAIL		3.75
06-17	P1 60H18000004	DO	05/17/96		OVERNIGHT MAIL		5.23
06-18	P1 60H18000021	DO	05/18/96		OVERNIGHT MAIL		3.99
06-18	P1 60H18000022	MONROE COUNTY AG SOCIETY	05/31/96		BOOTH RENTAL		120.00
06-18	P1 60H18000013	TCI CABLEVISION OF OH INC	06/01/96	06/30/96	CABLE SERVICE		23.74
06-26	P1 60H18000024	FEDERAL EXPRESS CORP	05/23/96		OVERNIGHT MAIL		3.75
06-26	P1 60H18000023	HILDA M. TATE RIITH	06/10/96		COUNTY FAIR BOOTH RENTAL		100.00

06-26	P1	6OH18000026	WIRELESS ONE NETWORK	05/26/96		CELLULAR PHONE	237.45
06-30	S5	96182000501		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	112.80
06-30	S5	96182000929		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	288.67
06-30	S5	96182001364		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	1,035.00
06-30	S5	96182001791		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	76.99
06-30	S5	96182002223		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	90.00
06-30	S5	96182002664		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	600.13
07-11	P9	OH1801R9607	CITY OF ZANESVILLE	06/01/96	06/30/96	ZANESVILLE, OH43701 ....-RENT	337.85
07-11	P9	OH1803R9607	TOWER REALITY, INC.	06/01/96	06/30/96	STEUBENVILLE, OH 43952 -RENT	459.61
07-11	P9	OH1802R9607	TUSCARAWAS COUNTY COMMISSIONER	06/01/96	06/30/96	NEW PHILADELPHIA, OH 4466-RENT	320.00
07-12	P9	OH1805R9607	ROGER BARACK	06/01/96	06/30/96	BELLAIRE, OH	700.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,269.89
		PRINTING AND REPRODUCTION					
04-01	CR	711407A	WTNS RADIO			CK RET'D; DUPLICATE	-184.00
04-01	CR	711407B	DO			RECLASS TO LY95;#711407A	184.00
05-31	P1	6123120018	CCI	04/24/96		PAYMENT FOR OFFICIAL CONSTITUENT MAILING	620.00
05-31	P1	6121110025	CONGRESSIONAL PRINTER	03/31/96		OFFICIAL PRINTING EXPENSES	44.00
05-31	P1	6134690024	DO	04/24/96		CONGRESSIONAL PRINTER	35.00
05-31	P1	6151490018	DO	05/21/96		OFFICIAL PRINTING EXPENSE	22.00
05-31	P1	6121110020	RAS INVESTMENTS, INC.	04/05/96		OFFICIAL PHOTO EXPENSES	22.00
05-31	P1	6121110021	DO	04/08/96		OFFICIAL PHOTO EXPENSES	19.00
05-31	P1	6121110022	DO	04/10/96		OFFICIAL PHOTO EXPENSES	13.00
05-31	P1	6123120016	DO	04/20/96		OFFICIE PHOTO EXPENSES	6.00
05-31	P1	6123120017	DO	04/20/96		OFFICIAL PHOTO EXPENSES	13.00
05-31	P1	6151490021	DO	05/15/96		OFFICIAL PHOTO EXPENSES	19.00
05-31	P1	6151490022	DO	05/20/96		OFFICIAL PHOTO EXPENSES	13.00
06-17	P1	6OH18000001	DO	05/31/96		PHOTO EXPENSES	13.00
06-18	P1	6OH18000019	DO	05/27/96		PHOTO EXPENSES	13.00
06-26	P1	6OH18000025	DO	06/07/96		OFFICIAL PHOTO EXPENSES	13.00
						PRINTING AND REPRODUCTION TOTALS:	865.00
		OTHER SERVICES					
06-28	P1	6OH18000032	MJ'S CHEM-DRY	05/22/96		CARPET CLEANING BELLAIRE OFC	167.20
						OTHER SERVICES TOTALS:	167.20
		SUPPLIES AND MATERIALS					
04-01	CR	711407A	CONGRESSIONAL QUARTERLY, INC			REFUND OF TAX	-63.19
04-01	CR	711407B	DO			RECLASS TO LY95;#711407A	63.19
04-30	S1	6121950371		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,962.95
04-30	P1	6110060030	BUSINESS EQUIPMENT CO.	03/04/96		DO SUPPLIES	3.65
04-30	P1	6110060031	DO	03/06/96		DO SUPPLIES	183.98
04-30	P1	6096030031	HON. ROBERT H. NEY	03/25/96		GAS FOR OFFICIAL CAR	16.60
04-30	P1	6110440003	DO	04/12/96		GAS FOR OFFICIAL AUTO	13.75
04-30	P1	6092650026	HUGHES XEROX EQUIPMENT	02/20/96		DISTRICT OFFICE SUPPLIES	12.89
04-30	P1	6092650027	DO	02/22/96		DISTRICT OFFICE SUPPLIES .....ACCT#0008	97.32
04-30	P1	6092650028	DO	02/22/96		DISTRICT OFFICE SUPPLIES .....ACCT#0008	106.85
04-30	P1	6092650029	DO	02/22/96		DISTRICT OFFICE SUPPLIES	73.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ROBERT W NEY -CON.							
04-30	P1 6092650030	HUGHES XEROX EQUIPMENT	02/28/96		DISTRICT OFFICE SUPPLIES ACCT#0008		86.51
04-30	P1 6092650031	DO	03/01/96		DISTRICT OFFICE SUPPLIES		16.53
04-30	P1 6110060027	DO	03/18/96		DO SUPPLIES		39.95
04-30	P1 6110060028	DO	03/21/96		DO SUPPLIES		112.00
04-30	P1 6101880024	MARIA ROBINSON	03/31/96		PAYMENT FOR CONSTITUENT COFFEE SUPPLIES		16.25
04-30	P1 6110060032	MORGAN COUNTY HERALD	03/27/96	03/26/97	PAYMENT FOR 1 YR MORGAN COUNTY HERALD SUBSCRIPTION		26.00
04-30	P1 6101880026	THE ADVOCATE	06/19/96	06/19/97	PAYMENT FOR 1-YEAR ADVOCATE SUBSCRIPTION ZANESVILLE OFFICE		150.00
04-30	P1 6101880025	THE OGDEN NEWSPAPERS, INC.	07/25/96	07/25/97	PAYMENT FOR 1-YEAR INTELLIGENCER SUBSCRIPTION STEUBENVILLE OFFICE		106.00
04-30	P1 6110060029	XEROX CORPORATION	03/16/96		DO SUPPLIES		721.00
05-31	S1 6155950377		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		863.74
05-31	P1 6121110023	AQUA COOL	03/31/96		PAYMENT FOR DRINKING WATER FOR CONSTITUENTS		10.40
05-31	P1 6144570020	DO	04/30/96		DRINKING WATER FOR VISITING CONSTITUENTS		36.58
05-31	P1 6134690023	BUSINESS EQUIPMENT CO.	04/11/96		DISTRICT OFFICE SUPPLIES		31.69
05-31	P1 6134690016	DAVID HEIL	05/04/96		PAYMENT FOR CONSTITUENT COFFEE SUPPLIES		17.84
05-31	P1 6134690025	DO	05/04/96		PAYMENT FOR CONSTITUENT COFFEE SUPPLIES		1.44
05-31	P1 6121110026	FORD MOTOR CREDIT	03/25/96		PAYMENT FOR 1994 FORD TAURUS EXCESS MILEAGE WEAR & TEAR CHARGES		2,976.69
05-31	P1 6122780018	HON. BOB NEY	03/30/96		GAS FOR OFFICIAL AUTO		11.46
05-31	P1 6122780019	DO	03/30/96		GAS FOR OFFICIAL AUTO		18.89
05-31	P1 6122780020	DO	04/01/96		GAS FOR OFFICIAL AUTO		16.90
05-31	P1 6122780021	DO	04/07/96		GAS FOR OFFICIAL AUTO		17.64
05-31	P1 6122780022	DO	04/09/96		GAS FOR OFFICIAL AUTO		19.00
05-31	P1 6122780023	DO	04/10/96		GAS FOR OFFICIAL AUTO		13.05
05-31	P1 6131330029	DO	05/04/96		GAS FOR OFFICIAL AUTO		14.55
05-31	P1 6131330030	DO	05/06/96		GAS FOR OFFICIAL AUTO		11.66
05-31	P1 6134690017	DO	04/26/96		GAS FOR OFFICIAL AUTO		17.90
05-31	P1 6124860001	HON. ROBERT W. NEY	04/27/96		GAS FOR OFFICIAL AUTO		17.00
05-31	P1 6124860002	DO	04/29/96		GAS FOR OFFICIAL AUTO		16.13
05-31	P1 6144570022	DO	05/11/96		GAS FOR OFFICIAL AUTO		12.50
05-31	P1 6144600032	DO	05/20/96		GAS FOR OFFICIAL AUTO		19.72
05-31	P1 6124790001	HUGHES XEROGRAPHIC EQUIPMENT A	04/19/96		DISTRICT OFFICE SUPPLIES ACCT#0008		112.00
05-31	P1 6124790002	DO	04/23/96		DISTRICT OFFICE SUPPLIES ACCT#0008		82.29
05-31	P1 6123120020	HUGHES XEROX EQUIPMENT	02/22/96		DISTRICT OFFICE SUPPLIES		97.32
05-31	P1 6123120022	DO	04/03/96		DISTRICT OFFICE SUPPLIES		64.95
05-31	P1 6123120023	DO	04/10/96		DISTRICT OFFICE SUPPLIES		79.90
05-31	P1 6123120024	DO	03/18/96		DISTRICT OFFICE SUPPLIES		39.95
05-31	P1 6134690021	LONDON PUBLISHING COMPANY	04/24/96		PAYMENT FOR HOW TO COMPLY WITH FEDERAL EMPLOYEE LAWS 1996 EDITION		24.95
05-31	P1 6124790003	OFFICE MAX	04/17/96		DISTRICT OFFICE SUPPLIES		96.10

05-31 P1 6121110017	PERRY COUNTY TRIBUNE	04/08/96		PAYMENT FOR 1-YEAR PERRY COUNTYTRIBUNE SUBSCRIPTION	31.00
06-17 P1 60H18000005	HUGHES XEROX EQUIPMENT	05/23/96		OFFICE SUPPLIES	10.80
06-18 P1 6MA05000026	CENTRAL DATA SUPPLY CO	05/13/96		FOUR TONER CARTRIDGES HPIIISI	946.20
06-18 P1 60H18000016	DAUN H FORESTER	06/02/96		FOOD & BEVERAGE	3.91
06-18 P1 60H18000018	DO	05/30/96		FOOD & BEVERAGE	4.25
06-18 P1 60H18000014	DUTRO FORD L/M NISSAN INC	03/23/96		AUTO PLATE TRANS & FEE DCMNTRY	41.03
06-18 P1 60H18000015	DO	03/23/96		LEASE CARE PACKAGE	436.62
06-18 P1 60H18000007	HON. BOB NEY	05/31/96		FOOD BEVERAGE	53.12
06-18 P1 60H18000008	DO	06/04/96		GAS FOR OFFICIAL AUTO	17.25
06-18 P1 60H18000020	HUGHES XEROX EQUIPMENT	05/10/96		OFFICE SUPPLIES	61.98
06-18 P1 60H18000017	OFFICE MAX	05/17/96		OFFICE SUPPLIES	49.80
06-28 P1 60H18000031	AQUA COOL	05/31/96		DRINKING WATER	31.38
06-30 S1 96182000388		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	693.80
06-30 SV 6A901000036	CENTRAL DATA SUPPLY CO	05/13/96		CORR. 6/18/96 DOC #6MA05000026	-946.20
				SUPPLIES AND MATERIALS TOTALS:	9,922.41
EQUIPMENT					
04-30 S2 6121900604		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	5,150.45
05-31 S2 6153900611		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	5,046.53
05-31 P1 6151490019	INTELLIGENT SOLUTIONS	05/16/96		PAYMENT FOR MISC. COMPUTER EQUIPMENT	58.00
06-30 S2 96182000522		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	5,796.08
				EQUIPMENT TOTALS:	16,051.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,948.81
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880298	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	733.68
05-31 P4 6179880298	DO	04/01/96	04/30/96	FRANKED MAIL	1,179.11
06-30 P4 60H18000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	788.29
				FRANKED MAIL TOTALS:	2,701.08
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,701.08
				OFFICE TOTALS:	184,649.89

1995 HON. ROBERT W NEY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES					
05-03 96121110013	AT&T WIRELESS SERVICES	08/26/95		OFFICIAL PAGER EXPENSES	308.50
05-31 P1 6121110014	DO	10/28/95		OFFICIAL PAGER EXPENSES	190.50
05-31 P1 6121110015	DO	11/25/95		OFFICIAL PAGER EXPENSES	36.50
05-31 P1 6121110016	DO	12/23/95		OFFICIAL PAGER EXPENSES	137.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	673.00
PRINTING AND REPRODUCTION					
04-01 CR 711407B	WTNS RADIO			RECLASS TO LY95,#711407A	-184.00
				PRINTING AND REPRODUCTION TOTALS:	-184.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. ROBERT W NEY -CON.						
	OTHER SERVICES					
04-12	96099470037	AT&T FEDERAL MARKETS GROUP	04/02/95	PAYMENT FOR DATA WIRE INSTALLATION STEUBENVILLE DISTRICT OFFICE		109.60
				OTHER SERVICES TOTALS:		109.60
	SUPPLIES AND MATERIALS					
04-01	CR 711407B	CONGRESSIONAL QUARTERLY, INC		RECLASS TO LY95,#711407A		-63.19
				SUPPLIES AND MATERIALS TOTALS:		-63.19
	EQUIPMENT					
05-31	96153900610	NET EXPENSES OF EQUIPMENT	09/01/95 09/30/95	.....		396.00
				EQUIPMENT TOTALS:		396.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		931.41
				OFFICE TOTALS:		931.41
1996 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	264,728.35	139,798.68
				TRAVEL	274.00	203.70
				RENT, COMMUNICATION, UTILITIES	32,981.33	18,444.78
				PRINTING AND REPRODUCTION	12,402.29	1,839.49
				OTHER SERVICES	2,195.00	2,195.00
				SUPPLIES AND MATERIALS	11,559.19	10,003.77
				EQUIPMENT	30,814.05	17,220.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,954.21	189,705.59
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	37,626.48	2,374.33
				OFFICIAL MAIL ALLOWANCE TOTALS:	37,626.48	2,374.33
				OFFICE TOTALS:	392,580.69	192,079.92
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ATKINS,THOMAS L	04/01/96 06/30/96	CASEWORKER/DISTRICT AIDE		8,083.34
		BOUKER,JON S	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		11,250.00
		BRAZILE,DONNA L	04/01/96 06/30/96	ADMINISTRATIVE ASST/PRESS SECTY		27,000.00
		BUNN,SHEILA E	04/01/96 06/30/96	EXECUTIVE ASSISTANT		7,500.00
		CHURNET,YODIT MEBRAT	04/01/96 06/30/96	STAFF ASSISTANT		4,500.00
		DALEY,JAMES W	04/08/96 06/30/96	SYSTEMS ADMINISTRATOR		5,763.88
		DARTER-DOBLES,MICHELLE M	04/01/96 06/30/96	CASEWORKER		6,416.66
		DOWNES,KEVIN E	06/01/96 06/30/96	DISTRICT AIDE		2,333.33
		EDMONDS,PHILIP T	04/01/96 06/30/96	STAFF ASSISTANT		8,333.33
		EDWARDS,MARSHALL D	06/24/96 06/30/96	CASEWORKER		427.78

HUDSON,JULIA E	04/01/96	06/30/96	LEGISLATIVE ASSOCIATE		7,500.00
JARRATT,KIRRA L	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		12,500.01
JEAN-PIERRE,LESLIE A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,750.01
MERRIETT,DIANE L	04/01/96	06/07/96	DISTRICT OFFICE DIRECTOR		8,933.33
MOORE,EDWARD C	04/01/96	06/30/96	CASEWORKER		9,749.99
RUTHERFORD,TONYA	06/14/96	06/30/96	D.C. INTERN		118.05
SANCHEZ,TRENA	04/01/96	04/30/96	PART-TIME EMPLOYEE		644.00
DO	05/16/96	06/24/96	STAFF ASSISTANT		3,050.53
SMITH,EDWARD	06/21/96	06/30/96	DISTRICT AIDE		527.78
WALKER,KATHY L	04/01/96	06/30/96	CASEWORKER		6,416.66
				PERSONNEL COMPENSATION TOTALS:	139,798.68

TRAVEL

04-30 P1 6099420016	DONNA L BRAZILE	03/04/96	03/04/96	REIMBURSEMENT FOR CABFARE IN DISTRICT	4.00
04-30 P1 6099420017	DO	03/13/96	03/13/96	REIMBURSEMENT FOR CABFARE IN DSITRICT	4.00
04-30 P1 6099420018	DO	02/27/96	02/27/96	REIMBURSEMENT FOR PARKING ON OFFICIAL BUSINESS IN DISTRICT.	4.00
04-30 P1 6099420021	DO	03/01/96	03/01/96	REIMBURSEMENT FOR CABFARE IN DSITRICT.	3.50
04-30 P1 6099420022	DO	02/28/96	02/28/96	REIMBURSEMENT FOR CABFARE IN DISTRICT	3.00
04-30 P1 6099420023	DO	02/28/96	02/28/96	REIMBURSEMENT FOR CABFARE IN DISTRICT	3.00
04-30 P1 6099420024	DO	02/23/96	02/23/96	REIMBURSEMENT FOR CABFARE IN DSITRICT	3.50
04-30 P1 6099420025	DO	03/04/96	03/04/96	REIMBURSEMENT FOR CABFARE IN DISTRICT	3.50
04-30 P1 6099420012	HON ELEANOR HOLMES NORTON	03/01/96	03/01/96	PARKING ON OFFICIAL BUSINESS IN DISTRICT	8.50
04-30 P1 6099420026	DO	02/27/96	02/27/96	PARKING ON OFFICIAL BUSINESS IN DISTRICT	6.25
04-30 P1 6099420027	DO	02/27/96	02/27/96	PARKING ON OFFICIAL BUSINESS IN DISTRICT	8.00
04-30 P1 6099420034	DO	02/29/96	02/29/96	REIMBURSEMENT FOR PARKING ON OFFICIAL BUSINESS IN DISTRICT	8.50
04-30 P1 6099420035	DO	03/22/96	03/22/96	PARKING ON OFFICIAL BUSINESS IN DISTRICT	8.50
04-30 P1 6099420008	JON S BOUKER	03/11/96	03/11/96	REIMBURSEMENT FOR CABFARE IN DISTRICT	4.00
04-30 P1 6099420009	DO	03/11/96	03/11/96	REIMBURSEMENT FOR CABFARE IN DISTRICT	4.00
04-30 P1 6099420010	DO	02/23/96	02/23/96	REIMBURSEMENT FOR CABFARE IN DISTRICT	3.20
04-30 P1 6099420011	DO	02/23/96	02/23/96	REIMBURSEMENT FOR CABFARE IN DSITRICT	4.00
04-30 P1 6099420013	DO	03/04/96	03/04/96	REIMBURSEMENT FOR CABFARE IN DISTRICT	4.00
04-30 P1 6099420014	DO	03/04/96	03/04/96	REIMBURSEMENT FOR CABFARE IN DISTRICT	3.20
04-30 P1 6099420032	DO	03/21/96	03/21/96	REIMBURSEMENT FOR CABFARE IN DISTRICT	4.00
04-30 P1 6099420033	DO	03/21/96	03/21/96	REIMBURSEMENT FOR CABFARE IN DISTRICT	4.00
05-31 P1 6138810019	DONNA L BRAZILE	04/02/96	04/02/96	REIMBURSEMENT FOR PARKING ON OFFICIAL BUSINESS	10.00
05-31 P1 6138810020	HON ELEANOR HOLMES NORTON	04/09/96	04/09/96	PARKING ON OFFICIAL BUSINESS INDISTRICT	6.25
05-31 P1 6138810021	DO	03/19/96	03/19/96	PARKING ON OFFICIAL BUSINESS IN DISTRICT	5.00
05-31 P1 6138810027	DO	04/05/96	04/05/96	PARKING ON OFFICIAL BUSINESS IN DISTRICT	8.50
05-31 P1 6138810014	JON S BOUKER	03/29/96	03/29/96	REIMBURSEMENT FOR CAB FARE IN DISTRICT	4.50
05-31 P1 6138810028	DO	04/16/96	04/16/96	REIMBURSEMENT FOR CABFARE IN DISTRICT	4.00
05-31 P1 6138810030	DO	03/29/96	03/29/96	REIMBURSEMENT FOR CABFARE IN DISTRICT	4.00
05-31 P1 6138810037	DO	04/16/96	04/16/96	REIMBURSEMENT FOR CABFARE IN DISTRIC	3.20
06-14 P1 6DC00000011	E CARTWRIGHT MOORE	05/12/96	05/12/96	CABFARE	6.00
06-14 P1 6DC00000022	HON ELANOR HOLMES NORTON	03/09/96	03/09/96	PARKING IN DISTRICT	8.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ELEANOR HOLMES NORTON -CON.							
06-14	P1 6DC00000012	JON S BOUKER	05/15/96	05/15/96	CABFARE IN DISTRICT		3.20
06-14	P1 6DC00000013	DO	05/15/96	05/15/96	CABFARE IN DISTRICT		4.20
06-14	P1 6DC00000014	DO	05/21/96	05/21/96	CABFARE IN DISTRICT		3.20
06-17	P1 6DC00000007	DONNA L BRAZILE	05/13/96	05/13/96	CABFARE IN DISTRICT		6.00
06-17	P1 6DC00000003	E CARTWRIGHT MOORE	05/14/96	05/14/96	CABFARE IN DISTRICT		6.00
06-17	P1 6DC00000004	DO	05/14/96	05/14/96	CABFARE IN DISTRICT		5.00
06-17	P1 6DC00000005	DO	05/14/96	05/14/96	CABFARE IN DISTRICT		5.00
06-17	P1 6DC00000006	DO	05/24/96	05/24/96	CABFARE IN DISTRICT		7.00
06-26	P1 6DC00000028	KATHY L WALKER	05/14/96	05/14/96	CABFARE IN DISTRICT		6.00
						TRAVEL TOTALS:	203.70
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930075		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		190.35
04-30	S5 6121960072		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		55.99
04-30	S5 6121970074		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		225.00
04-30	S5 6121980007		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		129.80
04-30	S5 6121980008		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		31.79
04-30	S5 6121980009		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		692.64
04-30	P1 6109850021	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		500.00
04-30	P1 6116890596	CURTIS PROPERTIES	04/01/96	04/30/96	RENT-2041 MARTIN LUTHER KING AVE, SE WASHINGTON, DC 20020		500.00
04-30	P1 6099420015	DONNA L BRAZILE	02/07/96	02/19/96	REIMBURSEMENT OF OFFICIAL PHONE CALLS		6.63
04-30	P1 6116890595	INTERNATL UNION OF BRICKLAYERS	04/01/96	04/30/96	RENT-815 15TH STREET WASHINGTON, DC		4,279.15
04-30	P1 6099420029	RE-PETE COURIER INC	01/01/96	01/31/96	MESSENGER SERVICE IN DISTRICT		8.50
05-31	S5 6153930074		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		238.66
05-31	S5 6153960072		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		102.99
05-31	S5 6153970073		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		225.00
05-31	S5 6153980005		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		129.80
05-31	S5 6153980006		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		26.96
05-31	S5 6153980007		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		677.46
05-31	P1 6150890601	CURTIS PROPERTIES	05/01/96	05/30/96	RENT-2041 MARTIN LUTHER KING AVE, SE WASHINGTON, DC 20020		500.00
05-31	P1 6138810026	DONNA L BRAZILE	03/05/96	03/14/96	REIMBURSEMENT OF OFFICIAL PHONE CALLS		5.06
05-31	P1 6138880018	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		500.00
05-31	P1 6150890600	INTERNATL UNION OF BRICKLAYERS	05/01/96	05/30/96	RENT-815 15TH STREET WASHINGTON, DC		3,361.60
06-14	P1 6DC00000019	FEDERAL EXPRESS CORP	03/29/96	03/29/96	MAILING SERVICES		7.98
06-26	P1 6DC00000027	DONNA L BRAZILE	04/08/96	05/03/96	PHONE CALLS		32.11
06-26	P1 6DC00000029	RE-PETE COURIER INC	04/01/96	04/30/96	MESSENGER SERVICE IN DISTRICT		85.75
06-26	P1 6DC00000030	DO	03/01/96	03/31/96	MESSENGER SERVICE IN DISTRICT		355.50
06-30	S4 96182000067		05/01/96	05/31/96	RECORDING TRANSFER		286.00
06-30	S5 96182000502		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		129.80
06-30	S5 96182000930		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		53.22

06-30 S5 96182001365		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	706.68
06-30 S5 96182001792		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	55.99
06-30 S5 96182002224		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	225.00
06-30 S5 96182002665		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	257.77
07-11 P9 DC0001R9607	CURTIS PROPERTIES	06/01/96	06/30/96	WASHINGTON, DC 20020 -RENT	500.00
07-11 P9 DC0002R9607	INTERNATL UNION OF BRICKLAYERS	06/01/96	06/30/96	WASHINGTON, DC -RENT	3,361.60
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,444.78
PRINTING AND REPRODUCTION					
04-30 S3 6121920002		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	213.20
04-30 P1 6099420031	ANCHOR MENTAL HEALTH ASSOC, IN	02/29/96	02/29/96	MAIL PROCESSING	348.11
05-31 P1 6138810015	RAS INVESTMENTS, INC.	04/06/96	04/06/96	OFFICIAL PHOTOGRAPHS	19.00
06-14 P1 6DC00000015	DAVID L. ANDRUKITIS ,INC	05/21/96	05/21/96	PRINTING OF CONF. BROCHURES	369.00
06-14 P1 6DC00000018	DO	05/28/96	05/28/96	PRINTING OF CONF.BROCHURES	212.65
06-14 P1 6DC00000023	DO	03/14/96	03/14/96	PRINTING OF LETTERHEAD	641.25
06-14 P1 6DC00000010	HON ELANOR HOLMES NORTON	05/02/96	05/02/96	ENLARGEMENTS	21.28
06-14 P1 6DC00000020	RAS INVESTMENTS, INC.	05/29/96	05/29/96	OFFICIAL PHOTOGRAPHS	15.00
				PRINTING AND REPRODUCTION TOTALS:	1,839.49
OTHER SERVICES					
05-31 P1 6138810018	ALLEGRO SYSTEMS CORPORATION	04/09/96	04/09/96	INSTALLATION OF NEW COMPUTERS AND NEW HQUIPMLENT PRUCHASES	1,895.00
05-31 P1 6138810032	BITUMINOUS INSURANCE COMPANIES	05/14/96	04/14/97	RENEWAL OF LIABILITY INSURANCE FOR S.E. DISTRICT OFFICE FOR ONE YEAR	300.00
				OTHER SERVICES TOTALS:	2,195.00
SUPPLIES AND MATERIALS					
04-30 S1 6121950117		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,050.83
04-30 P1 6099420007	AFRO-AMERICAN NEWSPAPERS	03/16/96	02/17/97	SUBSCRIPTION RENEWAL FOR 1 YEAR	26.00
04-30 P1 6099420019	AQUA COOL	01/23/96	01/31/96	BOTTLED WATER FOR STAFF AND CONSTITUENTS	27.35
04-30 P1 6099420020	DO	01/17/96	01/31/96	BOTTLED WATER FOR STAFF AND CONSTITUENTS	32.80
04-30 P1 6099420030	CONGRESSIONAL QUARTERLY, INC	04/28/96	03/28/97	SUBSCRIPTION RENEWAL ACCNT# NORO 20515 15AC	1,099.00
04-30 P1 6099420006	NEW YORK TIMES SALES INC.	02/18/96	05/18/96	SUBSCRIPTION RENEWAL	97.50
04-30 P1 6099420028	WASHINGTONIAN MAGAZINE	02/01/96	01/01/97	SUBSCRIPTION RENEWAL	24.00
05-31 S1 6155950123		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	409.29
05-31 P1 6138810023	AQUA COOL	03/18/96	03/31/96	BOTTLED WATER FOR CONSTITUENTS AND STAFF	16.45
05-31 P1 6138810038	DO	03/11/96	03/31/96	BOTTLED WATER FOR CONSTITUENTS AND STAFF	49.15
05-31 P1 6138810017	BULLETIN BROADFAXING NETHORK	05/04/96	04/04/97	SUBSCRIPTION RENEWAL OF WHITE HOUSE BULLETIN FOR LEGISLATIVE OFFICE FOR ONE YEAR	1,395.00
05-31 P1 6138810031	CONGRESSIONAL QUARTERLY, INC	05/12/96	04/12/97	SUBSCRIPTION RENEWAL FOR HOUSE ACTION REPORTS FOR ONE YEAR	3,500.00
05-31 P1 6138810034	GIST FAMILY CATERING SERVICE	04/27/96	04/27/96	REFRESHMENTS FOR MTG. W/CONSTITUENTS.	142.50
05-31 P1 6138810025	MARRIOTT THOMPSON	04/15/96	04/15/96	REFRESHMENT FOR MTG W/CONSTITUENTS	114.00
05-31 P1 6138810033	THE WASHINGTON TIMES	05/03/96	04/03/97	SUBSCRIPTION RENEWAL FOR ONE YEAR	91.00
05-31 P1 6138810024	WASHINGTON BUSINESS JOURNAL	05/03/96	04/03/97	SUBSCRIPTION RENEWAL FOR ONE YEAR	59.75
05-31 P1 6138810035	WASHINGTON MONTHLY	05/01/96	04/01/97	SUBSCRIPTION RENEWAL FOR ONE YEAR	29.50
06-14 P1 6DC00000008	AQUA COOL	04/08/96	04/30/96	BOTTLED WATER	49.15
06-14 P1 6DC00000009	DO	04/16/96	04/30/96	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ELEANOR HOLMES NORTON -CON.						
06-14	P1 6DC00000024	AQUA COOL	02/09/96 02/29/96	BOTTLED WATER		38.25
06-14	P1 6DC00000025	DO	02/16/96 02/29/96	BOTTLED WATER		21.90
06-14	P1 6DC00000026	DO	05/12/95 05/31/95	BOTTLED WATER		78.95
06-14	P1 6DC00000002	EMERGE	06/01/96 05/31/97	SUBSCRIPTION RENEWAL		17.92
06-14	P1 6DC00000017	NEW YORK TIMES SALES INC.	05/19/96 08/17/96	SUBSCRIPTION RENEWAL		110.50
06-14	P1 6DC00000016	WOMEN S POLICY, INC	06/01/96 05/31/97	SUBSCRIPTION RENEWAL		495.00
06-14	P1 6DC00000021	3COM CORPORATION	04/19/96 04/19/96	COMPUTER EQUIP.& OFF.SUPPLIES		198.00
06-30	S1 96182000127		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		818.98
					SUPPLIES AND MATERIALS TOTALS:	10,003.77
	EQUIPMENT					
04-30	S2 6121900095		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		6,112.86
05-31	S2 6153900104		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		5,484.12
05-31	P1 6138810016	NEW HAVEN MANUFACTURING CORP	04/09/96 04/09/96	REPAIR/SERVICE OF OFFICIAL MOTORIZED TIME/DATE CLOCK		140.00
06-30	S2 96182000092		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		5,483.19
					EQUIPMENT TOTALS:	17,220.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,705.59
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30	P4 6148880299	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		425.81
05-31	P4 6179880299	DO	04/01/96 04/30/96	FRANKED MAIL		29,686.21
06-30	P4 6DC00000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		-27,737.69
					FRANKED MAIL TOTALS:	2,374.33
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,374.33
					OFFICE TOTALS:	192,079.92
1995 HON. ELEANOR HOLMES NORTON						
	OFFICIAL EXPENSES OF MEMBERS					
	EQUIPMENT					
04-30	S2 6121900094		11/01/95 11/30/95	EQUIPMENT ALLOWANCE CHARGED		95.00
					EQUIPMENT TOTALS:	95.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	95.00
					OFFICE TOTALS:	95.00

1996 HON. CHARLIE H NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	258,474.81	126,299.97
TRAVEL	10,422.69	6,833.97
RENT, COMMUNICATION, UTILITIES	37,025.06	20,222.77
PRINTING AND REPRODUCTION	7,135.69	5,427.35
OTHER SERVICES	4,067.95	3,750.00
SUPPLIES AND MATERIALS	16,639.83	6,745.23
EQUIPMENT	60,474.44	43,794.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,240.47	213,074.19
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	42,374.38	22,236.04
OFFICIAL MAIL ALLOWANCE TOTALS:	42,374.38	22,236.04
OFFICE TOTALS:	436,614.85	235,310.23

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BASS,SARAH M	04/01/96	06/30/96	OFFICE MANAGER	6,249.99
CARROLL,LINDA P	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,125.00
DJORDJEVICH,ALEXANDER	04/01/96	06/30/96	SYSTEMS MANAGER	8,250.00
GIBLIN,CHRIS	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	9,500.01
HUSSEY,JAMES K	04/01/96	06/30/96	CONSTITUENT SERVICES DIRECTOR	5,250.00
KOPPEN,CHRISTOPHER	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	6,249.99
LAPRE,DANIEL G	04/01/96	06/30/96	DEPUTY CHIEF OF STAFF	12,500.01
MARSH,BILLY JOE	05/01/96	06/30/96	PART-TIME EMPLOYEE	1,033.33
NAKATANI,SUSAN S	04/01/96	06/30/96	RECEPTIONIST	5,000.01
PAVEY,DANA	04/01/96	06/30/96	CONSTITUENT SERVICES	6,000.00
SHAFFER,WILLIAM M	04/01/96	06/09/96	DISTRICT DIRECTOR	9,591.66
STERLING,ROBERT G	04/01/96	04/19/96	LEGISLATIVE ASSISTANT	1,583.33
STONE,JOHN ERWIN	04/01/96	06/30/96	PRESS SECRETARY	13,749.99
TORRES,NELLIE	04/01/96	06/30/96	DISTRICT OFFICE MANAGER	5,250.00
WALKER,JOHN S	04/01/96	06/30/96	CHIEF OF STAFF	21,249.99
WHITLOCK,RODNEY LEE	04/01/96	06/30/96	EXECUTIVE ASSISTANT	7,500.00
WILLIAMS,WILLIAM J	04/22/96	06/30/96	LEGISLATIVE CORRESPONDENT	4,216.66
			PERSONNEL COMPENSATION TOTALS:	126,299.97

TRAVEL

04-30 P1 6106090024 GENERAL SERV. ADMINISTRATION	02/01/96	02/29/96		629.29
04-30 P1 6106090025 HON. CHARLIE NORWOOD	01/30/96		OFFICIAL AIR TRAVEL: .....AUGUSTA-ATLANTA-DC	175.00
04-30 P1 6106090027 DO	01/18/96	03/24/96	TAXI FARES FOR OFFICIAL TRAVEL	100.00
04-30 P1 6114590004 DO	02/02/96	02/26/96	OFFICIAL AIR TRAVEL TO/FROM DISTRICT: DC-ATLANTA-AUGUSTA; AUGUSTA-ATLANTA-DC	353.00
04-30 P1 6114590005 DO	03/07/96	03/12/96	OFFICIAL AIR TRAVEL TO/FROM DISTRICT: DC-ATLANTA-AUGUSTA: AUGUSTA-ATLANTA-DC	353.00
04-30 P1 6114590006 DO	03/14/96	03/18/96	OFFICIAL AIR TRAVEL TO/FROM DISTRICT: DC-ATLANTA-AUGUSTA: AUGUSTA-ATLANTA-DC	353.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CHARLIE W NORWOOD JR -CON.							
04-30	P1 6114590003	JOHN ERWIN STONE	04/11/96	04/16/96	OFFICIAL TRAVEL TO/FROM DISTRICT: 1,100 MILES @ .29 A MILE.		319.00
04-30	P1 6106090018	JOHN S WALKER	03/19/96	04/05/96	OFFICIAL TRAVEL VIA PERSONAL VEHICLE TO/FROM DISTRICT: 1,100 @ .29		319.00
04-30	P1 6106090021	DO	03/20/96	03/22/96	HOTEL STAY IN DISTRICT ON OFFICIAL BUSINESS		279.72
04-30	P1 6106090022	DO	04/02/96	04/04/96	HOTEL STAY IN DISTRICT WHILE ON OFFICIAL BUSINESS		279.72
05-31	P1 6124860006	ALEXANDER DJORDJEVICH	04/19/96	04/22/96	OFFICIAL TRAVEL VIA PERSONAL VEHICLE: 360 MILES @ .29		104.40
05-31	P1 6130170033	DO	04/29/96	05/01/96	OFFICIAL TRAVEL TO/FROM WASHINGTON: AUGUSTA-ATLANTA-DC; DC- ATLANTA-AUGUSTA		353.00
05-31	P1 6143680035	DO	04/29/96	05/01/96	PARKING AT AIRPORT WHILE ON OFFICIAL TRAVEL		13.50
05-31	P1 6153350025	DANA PAVEY	05/06/96		OFFICIAL TRAVEL VIA PERSONAL VEHICLE: 50 MILES @.29		14.50
05-31	P1 6151490027	GENERAL SERV. ADMINISTRATION	03/01/96	03/30/96	PAYMENT FOR OFFICIALY LEASED AUTO		521.84
05-31	P1 6124860004	HON. CHARLIE NORWOOD	02/29/96	03/04/96	OFFICIAL AIR TRAVEL: DC-ATLANTA-AUGUSTA;AUGUSTA-ATLANTA-DC		353.00
05-31	P1 6124860007	DO	04/25/96		TAXI FARE ON OFFICIAL BUSINESS		25.00
05-31	P1 6143680034	DO	04/22/96	04/26/96	TAXI FARE FOR OFFICIAL TRAVEL		18.00
05-31	P1 6153350023	JOHN S WALKER	05/17/96	05/19/96	OFFICIAL TRAVEL TO/FROM DISTRICT VIA PERSONAL VEHICLE: 1,110 MILES @ .29		319.00
05-31	P1 6153350024	DO	05/19/96	05/20/96	HOTEL STAY WHILE ON OFFICIAL TRAVEL		146.52
06-29	P1 6GA10000009	ALEXANDER DJORDJEVICH	05/30/96	06/06/96	PERSONAL VEHICLE TO/FROM WASH		319.00
06-29	P1 6GA10000013	GENERAL SERV. ADMINISTRATION	04/21/96	05/21/96	LEASED VEHICLE		621.60
06-29	P1 6GA10000007	HON. CHARLIE NORWOOD	03/23/96	03/24/96	AIR TRAVEL DC-ATLANTA-DC		447.00
06-29	P1 6GA10000003	JOHN S WALKER	05/19/96	05/21/96	MEALS IN DISTRICT		33.50
06-29	P1 6GA10000010	DO	06/05/96	06/07/96	TO/FROM DIST VIA PSNL VEHICLE		319.00
06-29	P1 6GA10000014	DO	06/06/96		HOTEL STAY IN DISTRICT		64.38
						TRAVEL TOTALS:	6,833.97
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122810013		04/30/96		RECORDING SERVICES CHARGED		185.00
04-30	S5 6121930362		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		660.09
04-30	S5 6121960346		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		11.99
04-30	S5 6121970361		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		120.00
04-30	S5 6121980852		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		156.85
04-30	S5 6121980853		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		623.17
04-30	S5 6121980854		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		861.38
04-30	P1 6116890597	BLANCHARD & CALHOUN REALESTATE	04/01/96	04/30/96	RENT - 1056 CLAUSSEN RD AUGUSTA, GA		1,819.58
04-30	P1 6106090026	HON. CHARLIE NORWOOD	02/02/96		OFFICIAL PHONE CALLS		46.35
04-30	P1 6116890598	JULIAN FRANKLIN	04/01/96	04/30/96	RENT-3720 ATLANTA HWY ATHENS, GA		850.00
04-30	P1 6116890599	NEWTON COUNTY BOARD OF COMMISS	04/01/96	04/30/96	RENT-1177 HUNTER STREET, COVINGTON, GA		100.00
04-30	P1 6102350020	POSTMASTER	03/01/96	03/14/96			543.04
04-30	P1 6086720024	UNITED PARCEL SERVICE	03/02/96		PARCEL SHIPPING		5.16
04-30	P1 6086720027	DO	03/09/96		PARCEL SHIPPING		10.32

04-30	P1	6101880031	UNITED PARCEL SERVICE	03/16/96		PARCEL SHIPPING	5.16
04-30	P1	6108430025	DO	03/30/96		PARCEL SHIPPING	31.75
04-30	P1	6108430027	DO	03/30/96		PARCEL SHIPPING	5.16
04-30	P1	6108430029	DO	03/23/96		PARCEL SHIPPING	15.48
04-30	P1	6114590002	DO	04/06/96	04/13/96	PARCEL SHIPPING	15.48
04-30	P1	6114090003	WALTON ELECTRIC MEMBERSHIP COR	03/11/96	04/10/96	UTILITY	130.11
04-30	P1	6086720025	WILLIAM M SHAFFER	01/11/96	02/24/96	OFFICIAL PHONE CALLS VIA PERSONAL PHONE	484.23
05-31	S5	6153930361		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	768.14
05-31	S5	6153960345		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	11.99
05-31	S5	6153970360		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.00
05-31	S5	6153980850		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	137.40
05-31	S5	6153980851		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	507.71
05-31	S5	6153980852		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	884.95
05-31	P1	6124860008	ALEXANDER DJORDJEVICH	02/24/96	03/09/96	OFFICIAL PHONE CALLS VIA PERSONAL PHONE	3.28
05-31	P1	6121640010	ATLANTA GAS LIGHT CO.	03/07/96	04/10/96	UTILITY SERVICE	26.63
05-31	P1	6150890602	BLANCHARD & CALHOUN REALESTATE	05/01/96	05/30/96	RENT - 1056 CLAUSSEN RD AUGUSTA, GA	1,819.58
05-31	P1	6153350026	CELLULAR ONE	04/26/96	05/25/96	OFFICIAL PHONE CALLS VIA MEMBER'S CELL PHONE	37.96
05-31	P1	6124790007	HIGHLAND DATA SERVICECO.	04/16/96		COMPUTER LIST OF CONSTITUENTS	129.96
05-31	P1	6121580028	JOHN S WALKER	02/15/96	02/17/96	OFFICIAL PHONE CALLS VIA PERSONAL PHONE	2.64
05-31	P1	6130170030	DO	03/03/96	03/26/96	OFFICIAL PHONE CALL VIA PERSONAL PHONE.	44.31
05-31	P1	6150890603	JULIAN FRANKLIN	05/01/96	05/30/96	RENT-3720 ATLANTA HWY ATHENS, GA	850.00
05-31	P1	6150890604	NEWTON COUNTY BOARD OF COMMISS	05/01/96	05/30/96	RENT-1177 HUNTER STREET, COVINGTON, GA	100.00
05-31	P1	6121660020	POSTMASTER, WASHINGTON, D.C.	03/25/96	04/04/96	ADDRESS CORRECTION & POSTAGE DUE	243.70
05-31	P1	6124790006	UNITED PARCEL SERVICE	04/20/96		PARCEL SHIPPING	10.32
05-31	P1	6143680031	DO	04/27/96	05/04/96	PARCEL SHIPPING	15.48
05-31	P1	6153350027	DO	05/11/96	05/18/96	PARCEL SHIPPING	10.32
05-31	P1	6143680033	WILLIAM M SHAFFER	03/26/96	04/25/96	OFFICIAL PHONE CALLS VIA PERSONAL PHONE	181.69
06-17	P1	6GA10000001	POSTMASTER, WASHINGTON, D.C.	03/22/96	05/21/96	ADDRESS CORRECTION/POSTAGE DUE	1,702.26
06-29	P1	6GA10000008	HON. CHARLIE NORWOOD	03/24/96		PHONE CALL VIA AIRPHONE	15.45
06-29	P1	6GA10000002	JOHN S WALKER	03/28/96	04/10/96	PHONE CALLS VIA PERSONAL PHONE	44.53
06-29	P1	6GA10000004	POSTMASTER, WASHINGTON, D.C.	05/08/96		200 STAMPS @.32	64.00
06-29	P1	6GA10000011	UNITED PARCEL SERVICE	05/18/96		PARCEL SHIPPING	6.50
06-29	P1	6GA10000006	WILLIAM M SHAFFER	04/26/96	05/25/96	PHONE CALLS VIA PERSONAL PHONE	573.41
06-30	S4	96182000068		05/01/96	05/31/96	RECORDING TRANSFER	119.90
06-30	S5	96182000503		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	77.65
06-30	S5	96182000931		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	576.97
06-30	S5	96182001366		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	970.82
06-30	S5	96182001793		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	11.99
06-30	S5	96182002225		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	120.00
06-30	S5	96182002666		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	583.35
07-11	P9	GA1003R9607	BLANCHARD & CALHOUN REALESTATE	06/01/96	06/30/96	AUGUSTA, GA -RENT	1,819.58
07-11	P9	GA1002R9607	JULIAN FRANKLIN	06/01/96	06/30/96	ATHENS, GA -RENT	850.00
07-11	P9	GA1001R9607	NEWTON COUNTY BOARD OF COMMISS	06/01/96	06/30/96	-RENT	100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CHARLIE W NORWOOD JR -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,222.77
	PRINTING AND REPRODUCTION						
04-30	S3 6121920130	.....	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		16.60
04-30	P1 6086720030	AUTOMATED MAILING INC	03/06/96	03/08/96	MAIL FOLDING/INSERTING CHARGE		664.93
04-30	P1 6086720031	DO	03/06/96		MAIL FOLDING/INSERTING CHARGE		311.75
04-30	P1 6101880027	DO	02/29/96		MAIL FOLDING/INSERTING CHARGE		106.38
04-30	P1 6101880028	DO	02/27/96		MAIL FONDING/INSERTING CHARGE		293.40
04-30	P1 6101880029	DO	03/27/96		MAIL FOLDING/INSERTING CHARGE		206.52
04-30	P1 6106090020	DO	03/26/96		MAIL FOLDING/INSERTING CHARGE		327.88
04-30	P1 6106090023	DO	03/22/96		MAIL FOLDING/INSERTING CHARGE		172.25
04-30	P1 6086720023	HON. CHARLIE NORWOOD	02/28/96		GPO CHARGE FOR EXTRA PRINTING		34.00
04-30	P1 6108430030	MASTER MAILING SERVICES	03/25/96		MAIL FOLDING/INSERTING CHARGE		286.04
05-31	S3 6153920185	.....	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		177.80
05-31	P1 6130170029	AUTOMATED MAILING INC	04/03/96	04/10/96	MAIL FOLDING/INSERTING CHARGE		737.19
05-31	P1 6143680032	DO	04/09/96		MAIL FOLDING/INSERTING		512.95
05-31	P1 6124790008	CONGRESSIONAL PRINTER INC	03/22/96	03/28/96	PRINTING CHARGES FOR OFFICIAL DOCUMENTS		219.50
05-31	P1 6151490025	DO	04/15/96		TYPESET CHARGES		150.00
05-31	P1 6124790005	MASTER MAILING SERVICES	03/01/96	04/06/96	MAIL FOLDING/INSERTING CHARGE		1,210.16
					PRINTING AND REPRODUCTION TOTALS:		5,427.35
	OTHER SERVICES						
05-31	P1 6121580029	HALL MARKETING INC.	04/11/96	04/13/96	PAYMENT FOR ADVERTISING OFFICIAL TOWN HALL MEETINGS.		3,660.00
05-31	P1 6124860005	OFFICE MATES	01/21/96	03/03/96	CLEANING CHARGE FOR DISTRICT OFFICE		90.00
					OTHER SERVICES TOTALS:		3,750.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950155	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,372.95
04-30	P1 6086720026	AQUA COOL WASHINGTON	02/29/96		BOTTLED WATER FOR OFFICE		44.00
04-30	P1 6086720028	HON. CHARLIE NORWOOD	02/12/96		FRAMING CHARGE OF OFFICIAL DOCUMENTS		230.88
04-30	P1 6086720022	MARCH OFFICE SUPPLY	03/07/96		OFFICE SUPPLIES		198.13
04-30	P1 6101880030	DO	03/20/96		OFFICE SUPPLIES		20.34
04-30	P1 6108430026	DO	04/05/96	04/08/96	OFFICE SUPPLIES		30.40
04-30	P1 6108430031	DO	03/29/96		OFFICE SUPPLIES		113.72
04-30	P1 6108430032	DO	03/29/96		COFFEE & SUPPLIES FOR VISITING CONSTITUENTS		12.95
04-30	P1 6108430024	THE SANDERSVILLE PROGRESS	04/05/96	04/04/97	1 YEAR NEWSPAPER SUBSCRIPTION		26.50
04-30	P1 6086720029	TONER CHARGE	03/13/96		OFFICE SUPPLIES		215.45
04-30	P1 6106090019	DO	04/01/96		OFFICE SUPPLIES		483.95
04-30	P1 6108430028	DO	03/25/96		OFFICE SUPPLIES		284.95
05-31	S1 6155950161	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		2,520.72
05-31	P1 6130170034	ALEXANDER DJORDJEVICH	04/19/96		OFFICE SUPPLIES		7.39
05-31	P1 6121580027	AQUA COOL WASHINGTON	03/31/96		BOTTLE WATER FOR OFFICE		49.00
05-31	P1 6151490024	DO	04/30/96		BOTTLE WATER FOR OFFICE		54.00
05-31	P1 6124790009	MARCH OFFICE SUPPLY	04/15/96		OFFICE SUPPLIES		42.90

05-31 P1 6130170028	MARCH OFFICE SUPPLY	04/30/96		OFFICE SUPPLIES	250.16
05-31 P1 6151490026	DO	05/10/96		OFFICE SUPPLIES	13.50
05-31 P1 6151490023	THE WRIGHTSVILLE HEADLIGHT	05/01/96	04/30/97	1 YEAR NEWSPAPER SUBSCRIPTION	23.85
05-31 P1 6121580026	TONER CHARGE	04/08/96		OFFICE SUPPLIES	390.00
06-29 P1 6GA10000005	ALEXANDER DJORDJEVICH	04/27/96		OFFICE SUPPLIES	14.62
06-29 P1 6GA10000012	MARCH OFFICE SUPPLY	05/30/96		OFFICE SUPPLIES	60.80
06-30 S1 96182000165		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	284.07
				SUPPLIES AND MATERIALS TOTALS:	6,745.23
EQUIPMENT					
04-30 S2 6121900500		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	5,052.54
05-31 S2 6153900510		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	34,065.41
06-30 S2 96182000428		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	4,676.95
				EQUIPMENT TOTALS:	43,794.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,074.19
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880300	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	8,279.62
05-31 P4 6179880300	DO	04/01/96	04/30/96	FRANKED MAIL	13,515.03
06-30 P4 6GA10000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	441.39
				FRANKED MAIL TOTALS:	22,236.04
				OFFICIAL MAIL ALLOWANCE TOTALS:	22,236.04
				OFFICE TOTALS:	235,310.23

1995 HON. CHARLIE W NORWOOD JR

OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
04-30 P1 6106090017	HON. CHARLIE NORWOOD	12/08/95	12/11/95	OFFICIAL AIR TRAVEL TO/FROM DISTRICT DC-ATLANTA-AUGUSTA; AUGUSTA-ATLANTA-DC	389.00
				TRAVEL TOTALS:	389.00
OTHER SERVICES					
05-06 96124790010	OFFICE MATES	08/13/95	12/31/95	DISTRICT OFFICE JANITORIAL SERVICE	240.00
				OTHER SERVICES TOTALS:	240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	629.00
				OFFICE TOTALS:	629.00

1996 HON. JIM NUSSLE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	254,525.05	128,886.97
TRAVEL	7,673.99	4,419.00
RENT, COMMUNICATION, UTILITIES	25,677.13	13,950.98
PRINTING AND REPRODUCTION	2,698.99	1,060.82
SUPPLIES AND MATERIALS	8,842.59	2,943.83
EQUIPMENT	17,520.27	9,350.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JIM NUSSLE -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,938.02	160,611.62
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	33,193.12	15,966.22
					OFFICIAL MAIL ALLOWANCE TOTALS:	33,193.12	15,966.22
					OFFICE TOTALS:	350,131.14	176,577.84
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BERRY,STEVEN C	04/01/96	06/30/96	STAFF ASSISTANT		5,446.61
		BRUNS,SCOTT W	04/01/96	06/25/96	STAFF ASSISTANT		6,025.00
		DO	05/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)		30.29
		CHRISTENSEN,ROBERT R	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,583.14
		COX,TONI	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		5,982.63
		CRIDDLE,KERSTIN L	06/10/96	06/30/96	STAFF ASSISTANT		1,166.67
		GREINER,DIANA	04/01/96	06/30/96	SYSTEMS ADMINISTRATOR		9,110.04
		GREINER,STEVEN P	04/01/96	06/30/96	CHIEF OF STAFF		24,952.17
		JESSEN,MARGARET E	04/01/96	05/28/96	DISTRICT REPRESENTATIVE		4,057.47
		KILLINGER,SCOTT C	04/01/96	04/11/96	STAFF ASSISTANT		737.69
		MADLOM,CHERYL ANN	04/01/96	06/30/96	DISTRICT ADMINISTRATOR		11,829.30
		MEADE,RICHARD E	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		13,779.60
		MILLER,ALLISON N	04/01/96	06/25/96	STAFF ASSISTANT		6,276.13
		DO	04/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)		329.48
		RAVE,ANNE R	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		7,078.05
		REED,KATHRYN L	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		6,576.21
		RONALDS,MAUREEN	04/01/96	06/30/96	EXECUTIVE ASSISTANT		9,020.01
		STROHBEHN,SHAWN K	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		6,507.81
		DO	04/01/96	04/30/96	DISTRICT REPRESENTATIVE (OVERTIME)		37.55
		WALSH,DANIEL E	04/22/96	06/30/96	STAFF ASSISTANT		3,833.34
		WEBBER,STEVEN C	06/03/96	06/30/96	PRESS SECRETARY		2,527.78
					PERSONNEL COMPENSATION TOTALS:		128,886.97
TRAVEL							
04-30	P1 6102120028	ANNE RAVE	03/01/96	03/31/96	STAFF IN-DISTRICT TRAVEL		33.54
04-30	P1 6099820037	CHERYL ANN MADLOM	03/01/96	03/31/96	STAFF IN-DISTRICT TRAVEL (336 ILES @ $.26)		88.14
04-30	P1 6096030033	HON. JIM NUSSLE	03/22/96	03/26/96	AIRFARE		232.00
04-30	P1 6099820039	DO	03/01/96	03/31/96	MEMBER IN-DISTRICT TRAVEL (440 MILES @ $.26)		114.40
04-30	P1 6113210017	DO	03/01/96	03/31/96	MISC. OFFCIAL EXPENSES (PARKING)		6.00
04-30	P1 6120600028	DO	04/14/96		MEMBER REIM FOR AIRFARE FROM DISTRICT CR-CH-DC		116.00
04-30	P1 6120600029	DO	03/29/96		MEMBER REIM FOR AIRFARE TO DISTRICT DC-CH-CR		116.00
04-30	P1 6107810025	KATHRYN L REED	03/01/96	03/31/96	STAFF IN-DISTRICT TRAVEL (134 MILES @ $.26)		34.84
04-30	P1 6113210011	DO	03/19/96		STAFF OUT-OF-DISTRICT TRAVEL(103 MILES @ .26 MTG. IN ANAMOSA,IA)		26.78

04-30	P1	6102120027	MARGARET E JESSEN	03/01/96	03/31/96	STAFF IN-DISTRICT TRAVEL 243 MILES X .26	63.18
04-30	P1	6099820038	ROBERT R CHRISTENSEN	03/01/96	03/31/96	STAFF IN-DISTRICT TRAVEL (298 MILES @ $26)	77.48
04-30	P1	6107810024	SHAWN K STROHBEHN	03/01/96	03/31/96	STAFF IN-DISTRICT TRAVEL (332 MILES @ $.26)	86.32
04-30	P1	6113210010	DO	03/13/96		STAFF OUT-OF-DISTRICT TRAVEL(183 MILES @ .26 SBA FORUM-DES MOINES, IA)	47.58
04-30	P1	6102590023	STEVEN P GREINER	03/24/96	03/26/96	LODGING	91.84
04-30	P1	6102590024	DO	03/24/96	03/26/96	PLANE	232.00
04-30	P1	6102590025	DO	03/24/96	03/26/96	GASOLINE	19.75
04-30	P1	6102590026	DO	03/24/96	03/26/96	CAR RENTAL	89.79
05-31	P1	6129500018	ANNE RAVE	04/01/96	04/30/96	STAFF IN-DISTRICT TRAVEL (212 MILES @ $.26)	55.12
05-31	P1	6129500015	CHERYL ANN MADLOM	04/01/96	04/30/96	STAFF IN-DISTRICT TRAVEL (690 MILES @ $.26)	179.40
05-31	P1	6122020035	HON. JIM NUSSLE	04/19/96	04/22/96	AIRFARE	232.00
05-31	P1	6124190013	DO	04/25/96	04/28/96	TRAVEL TO AND FROM DISTRICE OFFICIAL BUSINESS	232.00
05-31	P1	6129310019	DO	02/02/96	02/02/96	PLANE DC-CH-CR TRAVEL TO THE DISTRICT	116.00
05-31	P1	6129500017	DO	04/01/96	04/30/96	MEMBER IN-DISTRICT TRAVEL (813 MILES @ $.26)	211.38
05-31	P1	6137770026	DO	05/02/96	05/06/96	AIRFARE. DC-CH-CR-CR-CH-DC DISTRICT BUSINESS	232.00
05-31	P1	6137770027	DO	05/10/96	05/12/96	AIRFARE.DC-CH-CR-CR-CH-DC. DISTRICT BUSINESS	232.00
05-31	P1	6143690032	DO	04/25/96		MISC. OFFICIAL EXPENSES (PARKING)	6.00
05-31	P1	6129500019	KATHRYN L REED	04/01/96	04/30/96	STAFF IN-DISTRICT TRAVEL (158 MILES @ $.26)	41.08
05-31	P1	6129500024	MARGARET E JESSEN	04/01/96	04/30/96	STAFF IN-DISTRICT TRAVEL (561 MILES @ $.26)	145.86
05-31	P1	6129500016	ROBERT R CHRISTENSEN	04/01/96	04/30/96	STAFF IN-DISTRICT TRAVEL (298 MILES @ $.26)	77.48
05-31	P1	6129500020	SHAWN K STROHBEHN	04/01/96	04/30/96	STAFF IN-DISTRICT TRAVEL (163 MILES @ $.26)	42.38
06-12	P1	6IA02000001	HON. JIM NUSSLE	05/31/96	06/03/96	PLANE	232.00
06-12	P1	6IA02000002	DO	05/23/96	05/29/96	PLANE	232.00
06-25	P1	6IA02000016	ANNE RAVE	05/01/96	05/31/96	IN-DISTRICT MILEAGE	55.12
06-25	P1	6IA02000013	CHERYL ANN MADLOM	05/01/96	05/31/96	IN-DISTRICT MILEAGE	56.16
06-25	P1	6IA02000015	HON. JIM NUSSLE	05/01/96	05/31/96	IN-DISTRICT MILEAGE	226.20
06-25	P1	6IA02000017	KATHRYN L REED	05/01/96	05/31/96	IN-DISTRICT MILEAGE	48.36
06-25	P1	6IA02000019	MARGARET E JESSEN	05/01/96	05/28/96	IN-DISTRICT MILEAGE	100.36
06-25	P1	6IA02000014	ROBERT R CHRISTENSEN	05/01/96	05/31/96	IN-DISTRICT MILEAGE	120.90
06-25	P1	6IA02000018	SHAWN K STROHBEHN	05/01/96	05/31/96	IN-DISTRICT MILEAGE	39.00
06-25	P1	6IA02000012	TONI COX	05/01/96	05/31/96	IN-DISTRICT MILEAGE	27.56
06-28	P1	6IA02000023	CHERYL ANN MADLOM	05/12/96		MISC. OFFICIAL EXP (PARKING)	3.00
						TRAVEL TOTALS:	4,419.00
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	6121930137		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	424.57
04-30	S5	6121960130		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	7.99
04-30	S5	6121970136		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30	S5	6121980185		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	114.25
04-30	S5	6121980186		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,187.69
04-30	S5	6121980187		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,115.68
04-30	P1	6116570021	AT&T	03/20/96	04/19/96	DISTRICT TELEPHONE CHARGES (TOLL FREE CALLS 4/2-5/1)	165.12
04-30	P1	6116890603	CHARLES W GRANGER	04/01/96	04/30/96	RENT - 3641 KIMBALL AVE WATERLOO, IA	250.00
04-30	P1	6116890601	ELF, L.C.	04/01/96	04/30/96	RENT - 23 3RD ST NW MASON CITY, IA	200.00
04-30	P1	6116890602	ET HOLDINGS PARTNERSHIP	04/01/96	04/30/96	RENT - 400 EAST DELAWARE ST DUBUQUE, IA	305.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JIM NUSSLE -CON.							
04-30	P1 6099820033	FEDERAL EXPRESS CORP	02/14/96	02/15/96	FEDERAL EXPRESS MAIL		3.75
04-30	P1 6116570022	GTE MIDWEST, INC.	03/22/96	04/22/96	DISTRICT TELEPHONE CHARGES (TOLL FREE CALLS 3/24-4/22)		34.56
04-30	P1 6116890600	JOHN WEIBEL	04/01/96	04/30/96	RENT - 712 EST MAIN ST MANCHESTER, IA		1,100.00
04-30	P1 6116570020	UNITED STATES CELLULAR	04/02/96	05/01/96	MISC. TELEPHONE CHARGES		76.69
04-30	P1 6116570019	VINTON-SHELLSBURG SCHOOL	02/08/96		MISC. OFFICIAL EXPENSES (ROOM RENTAL FOR TOWN MTG IN BENTON CO.)		25.00
04-30	P1 6116570023	WEST DELAWARE COM. SCHOOL	02/23/96		MISC. OFFICIAL EXPENSES (ROOM RENTAL FOR TOWN MTG IN DELAWARE CO. 2/23/96)		17.50
05-31	S5 6153930136		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		305.39
05-31	S5 6153960130		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		7.99
05-31	S5 6153970135		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		120.00
05-31	S5 6153980183		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		114.25
05-31	S5 6153980184		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,151.32
05-31	S5 6153980185		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		812.48
05-31	P1 6143690031	AT&T	04/20/96	05/19/96	DISTRICT TELEPHONE CHARGES (TOLL FREE CALLS 4/20-5/19)		158.78
05-31	P1 6150890608	CHARLES W GRANGER	05/01/96	05/30/96	RENT - 3641 KIMBALL AVE WATERLOO, IA		250.00
05-31	P1 6150890606	ELF, L.C.	05/01/96	05/30/96	RENT - 23 3RD ST NW MASON CITY, IA		200.00
05-31	P1 6150890607	ET HOLDINGS PARTNERSHIP	05/01/96	05/30/96	RENT - 400 EAST DELAWARE ST DUBUQUE, IA		305.00
05-31	P1 6143690030	GTE MIDWEST	04/22/96	05/22/96	DISTRICT TELEPHONE CHARGES (TOLL FREE CALLS 4/22-5/22)		28.08
05-31	P1 6150890605	JOHN WEIBEL	05/01/96	05/30/96	RENT - 712 EST MAIN ST MANCHESTER, IA		1,100.00
05-31	P1 6143690029	UNITED STATES CELLULAR	05/02/96	06/01/96	MISC. TELEPHONE CHARGES (5/2 TO 6/1)		197.83
06-26	P1 6IA02000008	FEDERAL EXPRESS CORP	04/09/96	05/14/96	EXPRESS MAIL		18.00
06-30	S5 96182000504		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		-20.75
06-30	S5 96182000932		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		1,135.64
06-30	S5 96182001367		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		616.59
06-30	S5 96182001794		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		7.99
06-30	S5 96182002226		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		120.00
06-30	S5 96182002667		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		319.59
07-11	P9 IA0201R9607	CHARLES W GRANGER	06/01/96	06/30/96	WATERLOO, IA .....-RENT		250.00
07-11	P9 IA0203R9607	ELF, L.C.	06/01/96	06/30/96	MASON CITY, IA .....-RENT		200.00
07-11	P9 IA0202R9607	ET HOLDINGS PARTNERSHIP	06/01/96	06/30/96	DUBUQUE, IA .....-RENT		305.00
07-11	P9 IA0204R9607	JOHN WEIBEL	06/01/96	06/30/96	MANCHESTER, IA .....-RENT		1,100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,950.98
	PRINTING AND REPRODUCTION						
04-30	P1 6116570011	CANTRELL/CUTTER PRINTING	03/04/96		MAILING SERVICE		312.00
04-30	P1 6113210014	MAIN ST. SUPPLY & PRINTING	02/03/96	02/08/96	MAILING SERVICES		104.26
04-30	P1 6116570010	PIP PRINTING	03/04/96		MAILING SERVICES		242.56
04-30	P1 6116570012	DO	02/09/96		MAILING SERVICES		115.70

05-31 S3 6153920048		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		286.30
				PRINTING AND REPRODUCTION TOTALS:		1,060.82
SUPPLIES AND MATERIALS						
04-30 S1 6121950163		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		114.83
04-30 P1 6113210015	CHERYL ANN MADLOM	03/07/96	03/30/96	OFFICE SUPPLIES		36.60
04-30 P1 6113210016	DO	03/01/96		MISC. OFFICIAL EXPENSES		7.00
04-30 P1 6116570018	CITIZENS HERALD	04/30/96	04/29/97	ONE YEAR SUBSCRIPTION		22.50
04-30 P1 6116570015	EDGEWOOD REMINDER	03/20/96	03/19/97	ONE YEAR SUBSCRIPTION		18.00
04-30 P1 6116570013	INDEPENDENCE NEWSPAPER	04/18/96	04/17/97	ONE YEAR SUBSCRIPTION		36.00
04-30 P1 6113210019	MAIN ST. SUPPLY & PRINTING	02/28/96	03/19/96	OFFICE SUPPLIES		176.35
04-30 P1 6102120025	NASHUA REPORTER	01/06/96	01/05/97	ONE YEAR SUBSCRIPTION		21.00
04-30 P1 6102120024	NORTH ENGLISH RECORD	03/30/96	03/29/97	ONE YEAR SUBSCRIPTION		24.00
04-30 P1 6116570017	NORTH IOWA TIMES	04/01/96	03/31/97	ONE YEAR SUBSCRIPTION		30.00
04-30 P1 6107810022	OFFICE MAX	02/21/96		MISC. OFFICIAL EXPENSES		54.63
04-30 P1 6099820034	OFFICE 1 SUPERSTORE	02/26/96		OFFICE SPPLIES		119.96
04-30 P1 6107810023	DO	02/13/96		MISC. OFFICIAL EXPENSES		184.00
04-30 P1 6113210013	DO	03/18/96	03/21/96	OFFICE SUPPLIES		247.54
04-30 P1 6113210018	ROBERT R CHRISTENSEN	03/21/96		OFFICE SUPPLIES		6.33
04-30 P1 6116570014	THE BELLE PLAINE UNION	03/30/96	03/29/97	ONE YEAR SUBSCRIPTION		22.00
04-30 P1 6107810026	THE JOURNAL TRIBUNE	04/01/96	03/30/97	ONE YEAR SUBSCRIPTION		22.00
04-30 P1 6116570016	THE PRESTON TIMES	04/01/96	03/31/97	ONE YEAR SUBSCRIPTION		30.00
04-30 P1 6102120026	WAVERLY NEWSPAPERS	04/27/96	04/26/97	ONE YEAR SUBSCRIPTION		52.00
04-30 P1 6113210012	WEST PUBLISHING CORP.	03/13/96		MISC. OFFICIAL EXPENSES US CODE ANNOTATED BOUND VOLUMES		96.00
05-31 S1 6155950169		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		359.07
05-31 P1 6129500022	BELLEVUE HERALD LEADER	05/30/96	05/29/97	ONE YEAR SUBSCRIPTION		26.00
05-31 P1 6143690033	CHERYL ANN MADLOM	04/01/96	04/11/96	DISTRICT OFFICE SUPPLIES		48.81
05-31 P1 6129500021	LIME SPRINGS HERALD	04/01/96	03/31/97	ONE YEAR SUBSCRIPTION		25.00
05-31 P1 6129800032	MAIN ST. SUPPLY & PRINTING	02/10/96		OFFICE SUPPLIES		3.39
05-31 P1 6129800033	OFFICE MAX	03/27/96		OFFICE SUPPLIES		60.77
05-31 P1 6129800029	OFFICE 1 SUPERSTORE	04/10/96		OFFICE SUPPLIES		184.79
05-31 P1 6129800031	THE OELWEIN DAILY REGISTER	04/12/96	04/11/97	ONE YEAR SUBCRIPTION		99.00
05-31 P1 6129800030	THE TIMES-PLAIN DEALER PUBLISH	04/18/96	04/17/97	ONE YEAR SUBSCRIPTION		32.00
05-31 P1 6129500023	WAUKON NEWSPAPERS	05/16/96	05/15/97	ONE YEAR SUBSCRIPTION		37.00
06-25 P1 6IA02000020	ALS OF IOWA INC.	05/24/96		OFFICE SUPPLIES		139.90
06-26 P1 6IA02000009	MAIN ST. SUPPLY & PRINTING	03/06/96	04/30/96	OFFICE SUPPLIES		51.36
06-26 P1 6IA02000011	NORA SPRINGS ADVERTISER	05/01/96	04/30/97	ONE YEAR SUBSCRIPTION		15.00
06-26 P1 6IA02000010	OFFICE MAX	04/26/96		OFFICE SUPPLIES		22.78
06-26 P1 6IA02000007	XEROX CORPORATION	04/15/96		OFFICE SUPPLIES		65.00
06-28 P1 6IA02000025	ADVANCED SYSTEMS, INC.	05/23/96		OFFICE SUPPLIES		223.33
06-28 P1 6IA02000021	CHERYL ANN MADLOM	05/08/96	09/23/96	SUBSCRIPTION		47.52
06-28 P1 6IA02000022	DO	05/16/96		OFFICE SUPPLIES		1.85
06-28 P1 6IA02000024	TELEGRAPH HERALD	09/24/96	03/24/97	26-WEEK SUBSCRIPTION		81.90
06-30 S1 96182000180		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		98.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JIM NUSSLE -CON.						
				SUPPLIES AND MATERIALS TOTALS:		2,943.83
EQUIPMENT						
04-30	S2 6121900188	.....	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,635.92
05-31	S2 6153900199	.....	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,537.92
06-30	S2 96182000168	.....	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		3,176.18
				EQUIPMENT TOTALS:		9,350.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		160,611.62
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880301	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		12,614.11
05-31	P4 6179880301	DO	04/01/96 04/30/96	FRANKED MAIL		2,132.54
06-30	P4 6IA02000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,219.57
				FRANKED MAIL TOTALS:		15,966.22
				OFFICIAL MAIL ALLOWANCE TOTALS:		15,966.22
				OFFICE TOTALS:		176,577.84
1995 HON. JIM NUSSLE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-31	S2 6153900198	.....	12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		-576.00
				EQUIPMENT TOTALS:		-576.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-576.00
				OFFICE TOTALS:		-576.00
1996 HON. JAMES L OBERSTAR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	280,166.65	137,291.66
				TRAVEL	12,849.00	7,712.45
				RENT, COMMUNICATION, UTILITIES	26,265.69	19,742.70
				PRINTING AND REPRODUCTION	3,972.30	3,574.54
				OTHER SERVICES	66.83	0.00
				SUPPLIES AND MATERIALS	8,767.61	1,199.38
				EQUIPMENT	14,458.49	8,311.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,546.57	177,832.04

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL			6,519.32	2,454.20
OFFICIAL MAIL ALLOWANCE TOTALS:			6,519.32	2,454.20
OFFICE TOTALS:			353,065.89	180,286.24

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANTONICH,JEANNE M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	4,125.00
BEATTY,GILDA KAY	04/01/96	06/30/96	OFFICE MANAGER	17,499.99
GABEL,CAROLINE D	04/01/96	06/30/96	SENIOR POLICY ADVISOR	15,999.99
GARDINER,CHARLES HOWARD	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	12,500.01
HASSKAMP,KENNETH JAMES	04/01/96	06/30/96	STAFF ASSISTANT	9,999.99
HIRVELA,JACQUELYN L	06/01/96	06/30/96	STAFF ASSISTANT DISTRICT OFF	1,666.67
KERR,MARY ANN	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	9,000.00
LANGER,ELIZABETH A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,999.99
MORRIS,JACQUELYN D	04/01/96	06/30/96	DISTRICT OFFICE DIRECTOR	9,999.99
RICHARD,WILLIAM G	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	22,500.00
ROME,ELIZABETH ANNE	04/01/96	06/30/96	RECEPT/MM	5,000.01
SCHADL,JOHN	04/01/96	06/30/96	STAFF ASSISTANT - DISTRICT	8,000.01
STISH,DEANN	04/01/96	06/30/96	DISTRICT STAFF ASSISTANT	8,000.01
WEINSTEIN,NEIL S	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,000.00
			PERSONNEL COMPENSATION TOTALS:	137,291.66

TRAVEL

04-30 P1 6100740034	DEANN STISH	02/09/96	03/09/96	MILEAGE: 738MI @ $.30/MI	221.40
04-30 P1 6100740035	DO	03/09/96		AIRPORT PARKING	4.00
04-30 P1 6108670027	DO	03/14/96	03/22/96	MILEAGE: MARCH 444 MI. @ $.30	133.20
04-30 P1 6100740010	HOLIDAY INN DULUTH	03/22/96	03/23/96	LODGING	51.34
04-30 P1 6100740011	DO	03/24/96	03/25/96	LODGING	70.78
04-30 P1 6100740007	HON. JAMES L OBERSTAR	02/27/96	03/05/96	AIR TRAVEL TO DISTRICT, RET DC	747.00
04-30 P1 6100740008	DO	03/09/96		AIR TRAVEL	406.00
04-30 P1 6100740009	DO	03/22/96	03/25/96	AIR TRAVEL	506.00
04-30 P1 6116470004	DO	03/30/96	04/01/96	AIR FARE DCA/MSP; HIB/MSP/DCA	476.00
04-30 P1 6116470005	DO	03/30/96	04/01/96	RENTAL CAR	124.08
04-30 P1 6100640021	JACQUELYN D MORRIS	01/09/96	02/16/96	MILEAGE 421 @ $.30/MI.	126.30
04-30 P1 6100640022	DO	01/09/96		AIRPORT PARKING	2.00
04-30 P1 6108670028	DO	03/19/96	03/19/96	MILEAGE: MARCH, 319 MI @ $.30	95.70
04-30 P1 6100740003	JEANNE M ANTONICH	01/10/96		MILEAGE: 40MI @ .30/MI	12.00
04-30 P1 6100740001	KENNETH JAMES HASSKAMP	02/01/96	02/02/96	LODGING	56.34
04-30 P1 6100740006	DO	02/02/96	02/28/96	MILEAGE: 1017MI. @ .30/MI.	305.10
04-30 P1 6108670029	DO	03/01/96	03/27/96	MILEAGE: MARCH, 903 MI. @ $.30	270.90
04-30 P1 6100670034	TACONITE AVIATION, INC.	03/04/96		CHARTER SERVICE, MEMBER TRAVEL	594.00
04-30 P1 6108670030	WILLIAM G RICHARD	03/22/96	03/25/96	AIR FARE WASH-MN-WASH	456.00
04-30 P1 6108670031	DO	03/22/96	03/26/96	AIPORT SHUTTLE: TO AND FROM	45.00
04-30 P1 6108670032	DO	03/22/96	03/23/96	LODGING	78.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES L OBERSTAR -CON.							
04-30	P1 6108670034	WILLIAM G RICHARD	03/22/96	03/25/96	RENTAL CAR, DROP CHARGE; P/U MSP; DROP DLH		296.87
05-31	P1 6148130025	KENNETH JAMES HASSKAMP	04/02/96	04/24/96	MILEAGE 1058 MILES @.30/MI		317.40
06-06	P1 6MN08000002	JOHN SCHADL	03/19/96	04/26/96	547 MILES @ $.31/MI.JS		169.57
06-21	P1 6MN08000005	MARY ANN KERR	05/02/96	05/05/96	DCA/MSP--DLH/MSP/DCA		456.00
06-21	P1 6MN08000006	DO	05/02/96	05/03/96	LODGING.		103.43
06-21	P1 6MN08000007	DO	05/02/96	05/05/96	NATIONAL CAR RENTAL		210.30
06-21	P1 6MN08000008	DO	05/05/96		RENTAL CAR GAS		14.44
06-21	P1 6MN08000009	DO	05/02/96	05/03/96	PARKING		3.50
06-26	P1 6MN08000022	HON. JAMES L OBERSTAR	06/07/96	06/09/96	AIR TRAVEL DCA/MSP/DCA		397.00
06-26	P1 6MN08000017	WILLIAM G RICHARD	05/19/96	05/21/96	AIR TRAVEL		579.00
06-26	P1 6MN08000018	DO	05/19/96	05/21/96	RENTAL CAR		105.23
06-26	P1 6MN08000019	DO	05/19/96	05/21/96	LODGING		198.03
06-26	P1 6MN08000020	DO	05/19/96	05/21/96	PARKING		15.00
06-26	P1 6MN08000021	DO	05/19/96	05/22/96	CAB FARE		64.70
						TRAVEL TOTALS:	7,712.45
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122810014		04/30/96		RECORDING SERVICES CHARGED		532.50
04-30	S5 6121930330		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		518.81
04-30	S5 6121960315		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		73.99
04-30	S5 6121970329		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		135.00
04-30	S5 6121980758		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		77.30
04-30	S5 6121980759		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		739.75
04-30	S5 6121980760		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		585.00
04-30	P1 6109850022	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30	P1 6116890605	CITY ADMINISTRATION	04/01/96	04/30/96	RENT BRAINERD CITY HALL BRAINERD,MN 56401		125.00
04-30	P1 6116890606	CITY OF ELK RIVER	04/01/96	04/30/96	RENT - 13065 ORONO PKWY ELK RIVER, MN		150.00
04-30	P1 6116470006	FEDERAL EXPRESS CORP	04/05/96		OVERNIGHT EXPRESS		3.75
04-30	P3 6110910118	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	DULUTH RENT		5,522.00
04-30	P1 6116890604	JERRY CULLITON - CITY CLERK	04/01/96	04/30/96	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719		75.00
04-30	P1 6110430008	U.S. WEST CELLULAR	02/19/96	03/18/96	MOBILE PHONE SERVICE		48.14
04-30	P1 6110430009	DO	02/21/96	03/20/96	MOBILE PHONE SERVICE		36.74
04-30	P1 6110430010	DO	02/19/96	03/18/96	MOBILE PHONE SERVICE		36.89
04-30	P1 6113610023	DO	01/19/96	02/18/96	MOBILE PHONE SERVICE		29.21
04-30	P1 6113610024	DO	01/21/96	02/20/96	MOBILE PHONE SERVICE		122.20
05-31	S4 6152940056		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		72.50
05-31	S5 6153930329		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		921.03
05-31	S5 6153960314		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		73.99
05-31	S5 6153970328		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		135.00
05-31	S5 6153980756		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		77.30
05-31	S5 6153980757		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		243.22
05-31	S5 6153980758		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		595.00

05-31	P1	6150890610	CITY ADMINISTRATION	05/01/96	05/30/96	RENT BRAINERD CITY HALL BRAINERD,MN 56401	125.00
05-31	P1	6150890611	CITY OF ELK RIVER	05/01/96	05/30/96	RENT - 13065 ORONO PKWY ELK RIVER, MN	150.00
05-31	P1	6148130015	FEDERAL EXPRESS CORP	04/19/96	04/19/96	OVERNIGHT EXPRESS	3.75
05-31	P1	6148130029	DO	04/23/96	04/24/96	OVERNIGHT EXPRESS	8.98
05-31	P1	6148130030	DO	04/16/96	04/19/96	OVERNIGHT EXPRESS	33.00
05-31	P3	6141910105	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	DULUTH RENT	5,583.00
05-31	P1	6150890609	JERRY CULLITON - CITY CLERK	05/01/96	05/30/96	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
05-31	P1	6148130022	U.S. WEST CELLULAR	03/19/96	04/18/96	MOBILE PHONE SERVICE	25.00
05-31	P1	6148130024	DO	03/19/96	04/18/96	MOBILE PHONE SERVICES	9.35
05-31	P1	6148130026	DO	03/21/96	04/20/96	CELL PHONE: ERDO	25.94
06-06	P1	6MN08000001	FEDERAL EXPRESS CORP	05/08/96	05/09/96	OVERNIGHT EXPRESS	7.74
06-26	P1	6MN08000015	DO	05/14/96	05/23/96	OVERNIGHT EXPRESS	18.44
06-26	P1	6MN08000010	U.S. WEST CELLULAR	02/18/96		MOBILE PHONE SERVICE	44.71
06-26	P1	6MN08000011	DO	04/21/96	05/20/96	MOBILE PHONE SERVICE	42.51
06-26	P1	6MN08000012	DO	04/19/96	05/18/96	MOBILE PHONE SERVICE	36.90
06-26	P1	6MN08000013	DO	04/19/96	05/18/96	MOBILE PHONE SERVICE	25.00
06-30	S5	96182000505		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	77.30
06-30	S5	96182000933		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	293.34
06-30	S5	96182001368		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	585.00
06-30	S5	96182001795		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	73.99
06-30	S5	96182002227		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	135.00
06-30	S5	96182002668		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	834.43
07-11	P9	MN0802R9607	CITY ADMINISTRATION	06/01/96	06/30/96	BRAINERD,MN 56401 -RENT	125.00
07-11	P9	MN0801R9607	CITY OF ELK RIVER	06/01/96	06/30/96	ELK RIVER, MN -RENT	150.00
07-11	P9	MN0803R9607	JERRY CULLITON - CITY CLERK	06/01/96	06/30/96	CHISHOLM,MN 55719 -RENT	75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,742.70
		PRINTING AND REPRODUCTION					
04-30	S3	6121920116		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	39.00
04-30	P1	6113610020	DAVID L. ANDRUKITIS ,INC	02/20/96	02/20/96	PRINTING & MAILING SERVICES	644.50
04-30	P1	6113610022	GRANDMAISON PHOTOGRAPHIC	02/16/96	02/16/96	PHOTO PROCESSING, PRINTING	1,317.60
04-30	P1	6100740002	JOHN SCHADL	02/08/96		SUPPLIES--FILM AND PHOTO PAPER	8.54
04-30	P1	6100640019	XPEDITE SYSTEMS, INC.	02/01/96	02/29/96	BLAST FAX	307.62
04-30	P1	6116470007	DO	03/01/96	03/31/96	BLAST FAX	605.32
06-06	P1	6MN08000003	DO	04/01/96	04/30/96	BLAST FAX	605.96
06-30	S3	96182000159		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	46.00
						PRINTING AND REPRODUCTION TOTALS:	3,574.54
		SUPPLIES AND MATERIALS					
04-30	S1	6121950268		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	-452.72
04-30	P1	6100640020	AQUA COOL	02/01/96	02/29/96	BOTTLED WATER	27.35
04-30	P1	6110430007	DO	03/01/96	03/31/96	BOTTLED WATER	32.80
04-30	P1	6113610021	THE HERALD REVIEW	04/03/96	04/02/97	301 FIRST AVENUE NW SUBSCRIPTION	45.00
04-30	P1	6108670033	WILLIAM G RICHARD	03/23/96		RENTAL CAR GAS	11.59
04-30	P1	6116470003	DO	04/13/96		COFFEE AND FILTERS; 2 3# CANS @ 2 PKG FILTERS	19.95
05-31	S1	6155950274		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	531.75
05-31	P1	6148130021	AQUA COOL	04/01/96	04/30/96	BOTTLED WATER	27.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES L OBERSTAR -CON.							
05-31	P1 6148130016	COOK NEWS-HERALD	06/29/96	06/28/97	ANNUAL SUBSCRIPTION		20.00
05-31	P1 6148130019	ECM POST-REVIEW	04/25/96	04/24/97	WEEKLY		24.00
05-31	P1 6148130031	FARRELL S BUSINESS PRODUCTS	04/24/96		SUPPLIES		9.57
05-31	P1 6148130027	LAKE SUPERIOR MAGAZINE	05/03/96	05/02/97	MONTHLY, ANNUAL SUBSCRIPTION		21.00
05-31	P1 6148130020	SCENIC RANGE NEWS	04/01/96	03/31/97	WEEKLY NEWSPAPER		20.00
05-31	P1 6148130018	THE DAILY JOURNAL	05/24/96	05/23/97	INT. FALLS DAILY NEWSPAPER		102.00
05-31	P1 6148130017	THE EASTERN ITASCAN	04/30/96	04/29/97	WEEKLY NEWSPAPER		25.00
05-31	P1 6148130028	WEST PUBLISHING COMPANY	03/20/96		LAWBOOKS, INSERTS		54.50
06-06	P1 6MN08000004	STAR NEWS/STAR SHOPPER	05/20/96	05/19/97	WEEKLY NEWSPAPER		25.00
06-26	P1 6MN08000016	CROSBY-IRONTON COURIER	05/29/96	05/28/97	WEEKLY NEWSPAPER		20.00
06-26	P1 6MN08000014	SKILLINGS MINING REVIEW	06/01/96	06/01/97	SUBCRIPTION, ANNUAL		30.00
06-30	S1 96182000285		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		605.24
					SUPPLIES AND MATERIALS TOTALS:		1,199.38
EQUIPMENT							
04-30	S2 6121900454		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,087.02
05-31	S2 6153900467		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,112.96
06-30	S2 96182000392		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,111.33
					EQUIPMENT TOTALS:		8,311.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,832.04
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880302	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		2,001.49
05-31	P4 6179880302	DO	04/01/96	04/30/96	FRANKED MAIL		125.99
06-30	P4 6MN08000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		326.72
					FRANKED MAIL TOTALS:		2,454.20
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,454.20
					OFFICE TOTALS:		180,286.24
1995 HON. JAMES L OBERSTAR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-30	S1 6121950535		12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED		-14.20
					SUPPLIES AND MATERIALS TOTALS:		-14.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-14.20
					OFFICE TOTALS:		-14.20

1996 HON. DAVID R OBEY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	282,365.86	143,865.44
TRAVEL	10,808.33	8,360.63
RENT, COMMUNICATION, UTILITIES	15,077.76	12,357.80
PRINTING AND REPRODUCTION	3,264.63	3,185.35
OTHER SERVICES	944.88	776.11
SUPPLIES AND MATERIALS	10,785.75	6,421.25
EQUIPMENT	13,961.24	6,188.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,208.45	181,155.57

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	46,497.31	44,736.68
OFFICIAL MAIL ALLOWANCE TOTALS:	46,497.31	44,736.68
OFFICE TOTALS:	383,705.76	225,892.25

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,MICHAEL J	04/15/96	04/26/96	TEMPORARY EMPLOYEE	520.00
DO	04/01/96	04/26/96	TEMPORARY EMPLOYEE (OVERTIME)	73.13
BARNETT,JASON NOAH	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,750.01
DO	03/01/96	04/30/96	LEGISLATIVE CORRESPONDENT (OVERTIME)	323.45
BURNS,CARLISLE M	04/01/96	06/30/96	EXECUTIVE ASSISTANT	14,000.01
COFFEY,MARY	04/01/96	06/30/96	PART-TIME EMPLOYEF	2,091.00
DEEKEN,JOHN F	04/01/96	06/30/96	WRITER/COMMINCATIONS DIRECTOR	14,000.01
GARNER-GERHARDT,DONALD KENNETH	04/01/96	06/30/96	DISTRICT AIDE	9,999.99
GAUGUSH,PATRICIA	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,836.00
GEORGES,ANNE M.	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	13,516.26
GUNDERSON,TERRY S	04/01/96	06/30/96	DISTRICT CASEWORKER	8,499.99
HAMILTON,CHRISTINA L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	10,100.01
HILL,DOUGLAS J	04/01/96	06/30/96	STAFF ASSISTANT	7,650.00
MADISON,JERRY M	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	16,368.00
MADISON,NELDA J	04/01/96	06/30/96	DISTRICT AIDE	7,500.00
MAILANDER,SARA K	04/01/96	06/30/96	STAFF ASSISTANT	6,249.99
DO	03/01/96	04/30/96	STAFF ASSISTANT (OVERTIME)	153.25
MEISNER,ANDREW	04/01/96	06/30/96	STAFF ASSISTANT	5,000.01
DO	04/01/96	04/30/96	STAFF ASSISTANT (OVERTIME)	79.33
REED,PRESTON A	05/06/96	06/30/96	TEMPORARY EMPLOYEE	2,080.00
SEELY,LADONNA K	04/01/96	06/30/96	DISTRICT SCHEDULER	6,750.00
SOLOMONSON,LAVONNE I	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,825.00
WHEELER,JONATHAN	04/01/96	06/30/96	COMPUTER MANAGER	7,500.00
			PERSONNEL COMPENSATION TOTALS:	143,865.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. DAVID R OBEY -CON.						
TRAVEL						
04-01	CR 711407A	SAWYER COUNTY GAZETTE		REFUND-INCORRECT PAYEE		-63.00
04-30	P1 6100450016	DONALD K GARNER-GERHARDT	03/08/96 03/12/96	OFFICIAL TRAVEL IN DSITRICT BY PRIVATE AUTO (ITINERARY ATTACHED) (238 MI. @ $.30)		71.40
04-30	P1 6107660001	DO	03/15/96 03/29/96	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) (474 MI. @ $.30)		142.20
04-30	P1 6100450015	DOUGLAS J HILL	03/04/96 03/24/96	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) (880 MI. @ $.30)		264.00
04-30	P1 6100450017	HON. DAVID R OBEY	03/15/96	ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS (1674) DC-DULUTH/SUPERIOR, WI.		580.00
04-30	P1 6107660002	JERRY MADISON	03/29/96 03/29/96	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) 98 MI. @ $.30)		29.40
04-30	P1 6107660003	NELDA MADISON	03/25/96 03/25/96	OFFICIAL TRAVEL TO/FROM AIRPORT BY PRIVATE AUTO (ITINERARY ATTACHED) (38 MI. @ $.30)		11.40
04-30	P1 6107660004	DO	03/28/96 03/28/96	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) (237 MI. @ $.30)		71.10
05-31	P1 6130770014	CHRISTINA L HAMILTON	04/25/96 04/28/96	ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS (8414) DC-WASSAU, WI-DC		245.50
05-31	P1 6149590009	DO	05/09/96 05/12/96	ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS (4337) DC-WAUSAU, WI-DC		350.00
05-31	P1 6149590010	DO	05/10/96	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT		89.32
05-31	P1 6122540015	DONALD K GARNER-GERHARDT	04/08/96 04/10/96	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITENERARY ATTACHED) (275 MI. @ $.30)		82.50
05-31	P1 6130130001	DO	03/01/96 03/05/96	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) (210 MI. @ $.30)		63.00
05-31	P1 6149590011	DO	05/02/96	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) (164 MI. @ $.30)		49.20
05-31	P1 6122540008	HON. DAVID R OBEY	03/22/96 03/25/96	ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS (3406) DC-WAUSAU, WI-DC		460.00
05-31	P1 6122540009	DO	04/08/96 04/15/96	ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL TRAVEL (4991) DC-EAUCLAIRE, WI/MPLS-DC		603.00
05-31	P1 6122540010	DO	04/08/96	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL		44.80
05-31	P1 6122540011	DO	04/09/96	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL		54.95
05-31	P1 6122540012	DO	04/11/96	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL		56.68
05-31	P1 6122540013	DO	04/12/96	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL		82.00
05-31	P1 6122540014	DO	04/13/96	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL		41.15
05-31	P1 6122720011	DO	04/14/96	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL		128.25
05-31	P1 6130770015	DO	04/26/96 04/27/96	ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS (9325) DC-WASU, WI-DC		740.00
05-31	P1 6137090030	DO	05/02/96 05/03/96	ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS (0695) DC-WAUSAU, WI-DC		566.00

05-31 P1 6130770016	JERRY MADISON	04/20/96	04/23/96	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (373 MI. @ .30)	111.90
05-31 P1 6149590012	DO	04/02/96	04/04/96	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) (228 MI. @ $.30)	68.40
05-31 P1 6122540005	NELDA MADISON	04/12/96		OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL	68.47
05-31 P1 6122540006	DO	04/13/96		OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL	41.15
05-31 P1 6122540007	DO	04/14/96		OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL	128.25
05-31 P1 6122540016	DO	04/08/96	04/15/96	OFFICIAL TRAVEL BY PRIVATE AUTO (ITINERARY ATTACHED) (1226 MI. @ $.30)	367.80
05-31 P1 6122540017	DO	04/08/96		OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL	44.80
05-31 P1 6122540018	DO	04/09/96		OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL	54.95
05-31 P1 6122540019	DO	04/11/96		OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL	56.68
05-31 P1 6130770017	DO	04/26/96	04/27/96	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (179 MI. @ $.30)	53.70
06-12 P1 6WI07000010	DONALD K GARNER-GERHARDT	05/11/96	05/16/96	TRAVEL IN DIST.(420 MI.@$.30	126.00
06-12 P1 6WI07000001	DOUGLAS J HILL	05/01/96	05/22/96	DISTRICT MILEAGE 915MI @ $.30	274.50
06-12 P1 6WI07000002	DO	05/10/96		LODGING IN DISTRICT	89.32
06-12 P1 6WI07000006	HON. DAVID R OBEY	05/10/96	05/12/96	(2234)DC-WAUSAU,WI/EAUCLAIRE,	741.00
06-12 P1 6WI07000007	DO	05/10/96		LODGING IN DISTRICT	99.24
06-12 P1 6WI07000008	DO	05/16/96	05/20/96	(3364)DC-WAUSAU,WI-DC	480.00
06-12 P1 6WI07000009	DO	05/16/96		LODGING IN DISTRICT	54.95
06-12 P1 6WI07000003	NELDA MADISON	05/10/96	05/20/96	DISTRICT 640 MI. @ $.30	192.00
06-12 P1 6WI07000004	DO	05/10/96		LODGING IN DISTRICT	99.24
06-12 P1 6WI07000005	DO	05/16/96		LODGING IN DISTRICT	54.95
06-26 P1 6WI07000021	CHRISTINA L HAMILTON	06/06/96	06/08/96	AIRFARE (3824) DC-WAUSA, WI-DC	314.00
06-26 P1 6WI07000022	DO	06/06/96		CAB OFFICE TO AIRPORT	11.00
06-26 P1 6WI07000023	DO	06/06/96		MEAL WHILE IN DIST	4.29
06-26 P1 6WI07000024	DO	06/07/96		MEAL IN DISTRICT	27.59
06-26 P1 6WI07000025	DONALD K GARNER-GERHARDT	05/29/96		DISTRICT MILEAGE	33.60
				TRAVEL TOTALS:	8,360.63
RENT, COMMUNICATION, UTILITIES					
04-30 S4 6122810015		04/30/96		RECORDING SERVICES CHARGED	150.00
04-30 S5 6121930321		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	419.13
04-30 S5 6121960306		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	47.99
04-30 S5 6121970320		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	60.00
04-30 S5 6121980731		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	55.30
04-30 S5 6121980732		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	259.38
04-30 S5 6121980733		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	278.75
04-30 P1 6113420012	FEDERAL EXPRESS CORP	03/21/96		EXPRESS MAIL SERVICE	25.50
04-30 P1 6113420013	DO	03/22/96		EXPRESS MAIL SERVICE	19.69
04-30 P1 6113420014	DO	03/29/96		EXPRESS MAIL SERVICE	17.35
04-30 P3 6110910130	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT WAUSAU WI 00000	4,106.00
04-30 P1 6113420011	MARCUS CABLE	04/01/96	04/30/96	DISTRICT CABLE SERVICE	21.03
04-30 P1 6107660005	UNITED STATES CELLULAR	03/28/96	04/27/96	DISTRICT CELLULAR SERVICE	76.60
05-31 S4 6152940053		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	263.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAVID R OBEY -CON.							
05-31	S5 6153930320		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		311.93
05-31	S5 6153960305		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		47.99
05-31	S5 6153970319		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		60.00
05-31	S5 6153980729		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		55.30
05-31	S5 6153980730		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		176.41
05-31	S5 6153980731		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		270.00
05-31	P1 6124170009	FEDERAL EXPRESS CORP	03/27/96		EXPRESS MAIL SERVICE		5.23
05-31	P1 6129690002	DO	04/09/96		EXPRESS MAIL SERVICE		3.75
05-31	P1 6151800020	DO	04/19/96		EXPRESS MAIL SERVICE		36.65
05-31	P1 6151800021	DO	04/23/96	04/24/96	EXPRESS MAIL SERVICE		12.73
05-31	P3 6141910115	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT WAUSAU WI 00000		4,152.00
05-31	P1 6137090032	MARCUS CABLE	05/01/96	05/31/96	DISTRICT CABLE SERVICE		21.03
05-31	P1 6137090031	UNITED STATES CELLULAR	04/28/96	05/27/96	DISTRICT CELLULAR SERVICE		275.29
06-19	P1 6WI07000012	FEDERAL EXPRESS CORP	04/23/96	05/02/96	EXPRESS MAIL		8.98
06-19	P1 6WI07000013	DO	05/06/96	05/09/96	EXPRESS MAIL		24.67
06-19	P1 6WI07000011	UNITED STATES CELLULAR	05/28/96	06/27/96	CELLULAR SERVICE		98.12
06-24	P1 6WI07000019	FEDERAL EXPRESS CORP	05/23/96		EXPRESS MAIL SERVICE		5.23
06-24	P1 6WI07000017	MARCUS CABLE	06/01/96	06/30/96	DISTRICT CABLE SERVICE		21.94
06-30	S5 96182000506		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		55.30
06-30	S5 96182000934		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		182.71
06-30	S5 96182001369		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		270.00
06-30	S5 96182001796		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		47.99
06-30	S5 96182002228		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		60.00
06-30	S5 96182002669		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		354.83
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,357.80
	PRINTING AND REPRODUCTION						
04-30	S3 6121920111		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		57.20
04-30	P1 6100450018	CITY CLERK'S OFFICE	02/23/96		MAILING LIST OF NAME AND ADDRESSES OF 7TH DISTRICT RESIDENTS		85.00
05-31	S3 6153920162		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		34.20
05-31	P1 6130770018	AUTOMATED MAILING INC	04/13/96		MAIL-OUT SERVICE		1,002.87
05-31	P1 6151800024	DO	04/12/96		MAIL-OUT SERVICE		1,689.58
05-31	P1 6124170008	DAVID L. ANDRUKITIS ,INC	03/31/96		CONSTITUENT CONTACT CARDS		192.50
06-30	S3 96182000154		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		124.00
					PRINTING AND REPRODUCTION TOTALS:		3,185.35
	OTHER SERVICES						
05-31	P1 6124170007	WISCONSIN NEWSPAPER ASSOC.	03/01/96	03/31/96	CLIPPING SERVICE		83.56
05-31	P1 6151800023	DO	04/01/96	04/30/96	CLIPPING SERVICE		94.72
06-19	P1 6WI07000016	INTELLIGENT SOLUTIONS	05/14/96		DATA CONV. OF CONST. RECORDS		454.08
06-24	P1 6WI07000020	CHERYL L BAUER CSC	05/11/96		INTERPRETER SERVICE		143.75

					OTHER SERVICES TOTALS:	776.11
	SUPPLIES AND MATERIALS					
04-30 S1	6121950496		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	496.74
04-30 P1	6100450019	DAILY GLOBE	03/23/96	03/23/97	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	149.00
04-30 P1	6100450029	EMMONS-NAPP	03/15/96		OFFICE SUPPLIES	131.19
04-30 P1	6100450030	DO	03/18/96		OFFICE SUPPLIES	5.68
04-30 P1	6113420015	LANIER WORLDWIDE, INC.	04/02/96		TONER SUPPLIES FOR COPY MACHINE	310.37
04-30 P1	6100450022	NEW YORK TIMES SALES INC.	03/18/96	06/16/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40
04-30 P1	6100450020	PARK FALLS HERALD	04/30/96	04/30/97	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	30.00
04-30 P1	6100450021	THE NATION	03/06/96	03/06/97	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	48.00
05-31 S1	6155950502		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	168.17
05-31 P1	6124170010	AQUA COOL	03/01/96	03/31/96	BOTTLED WATER	70.95
05-31 P1	6151800022	DO	04/01/96	04/30/96	BOTTLED WATER	11.00
05-31 P1	6129690003	BURNETT COUNTY SENTINEL	05/31/96	05/31/97	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	32.00
05-31 P1	6129690004	CHIPPEWA HERALD TELEGRAM	05/23/96	05/23/97	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	122.00
05-31 P1	6124170006	CONGRESSIONAL QUARTERLY, INC	05/12/96	05/12/97	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	3,500.00
05-31 P1	6137090033	E. O. JOHNSON COMPANY	04/30/96		PAPER SUPPLIES	173.96
05-31 P1	6129690001	EMMONS-NAPP	04/22/96		OFFICE SUPPLIES	154.16
05-31 P1	6137090034	DO	05/02/96		OFFICE SUPPLIES	31.68
05-31 P1	6149590008	STEVENS POINT DAILY JOURNAL	06/08/96	06/08/97	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	110.00
05-31 P1	6129690005	THE CAPITAL TIMES	05/25/96	05/25/97	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	123.50
05-31 P1	6122720030	THE DAILY PRESS	05/01/96	05/01/97	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	99.00
06-19 P1	6WI07000015	DPI BUSINESS OFFICE	05/21/96		ADDRESS LABELS	33.50
06-19 P1	6WI07000014	THE OSCEOLA SUN	06/15/96	06/15/97	SUBS. RENEWAL	15.00
06-24 P1	6WI07000018	TP PRINTING COMPANY	05/29/96	05/29/97	SUBS RENEWAL DIST	23.00
06-30 S1	96182000516		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	519.95
					SUPPLIES AND MATERIALS TOTALS:	6,421.25
	EQUIPMENT					
04-30 S2	6121900441		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	798.41
05-31 S2	6153900453		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,694.03
06-30 S2	96182000382		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,696.55
					EQUIPMENT TOTALS:	6,188.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,155.57
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30 P4	6148880303	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	1,097.60
05-31 P4	6179880303	DO	04/01/96	04/30/96	FRANKED MAIL	30,289.51
06-30 P4	6WI07000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	13,349.57
					FRANKED MAIL TOTALS:	44,736.68
					OFFICIAL MAIL ALLOWANCE TOTALS:	44,736.68
					OFFICE TOTALS:	225,892.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN OLVER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	276,900.11	137,322.43
					TRAVEL	10,390.68	5,276.74
					RENT, COMMUNICATION, UTILITIES	32,709.39	21,529.70
					PRINTING AND REPRODUCTION	10,924.87	10,836.67
					OTHER SERVICES	853.50	833.50
					SUPPLIES AND MATERIALS	12,999.42	2,912.57
					EQUIPMENT	18,042.41	8,864.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,820.38	187,576.54
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	36,246.11	35,488.21
					OFFICIAL MAIL ALLOWANCE TOTALS:	36,246.11	35,488.21
					OFFICE TOTALS:	399,066.49	223,064.75
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BIRD,MARGARET I	04/01/96	06/30/96	CASEWORKER		6,999.99
		BOVIO,KELLY L	04/01/96	05/14/96	PART-TIME EMPLOYEE		2,460.00
		DO	06/01/96	06/30/96	STAFF ASSISTANT		2,000.00
		BRUNELLE,JOHN P	04/01/96	06/30/96	CASEWORKER		7,749.99
		DELMASTO,RICHARD T	04/01/96	06/30/96	STAFF ASSISTANT		6,416.66
		DRAKE,DEBRA A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,750.00
		DWIGHT,WILLIAM	04/01/96	06/30/96	PART-TIME EMPLOYEE		5,000.01
		FISH,PETER L	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,125.01
		GAUDETTE,SYLVIA L	04/01/96	06/30/96	LEGISLATIVE AIDE		8,124.99
		LANE,KENNETH L	04/01/96	04/07/96	CHIEF OF STAFF		1,458.33
		LYNCH,CYNTHIA D	06/01/96	06/30/96	CONGRESSIONAL AIDE		2,500.00
		DO	04/01/96	05/13/96	PART-TIME EMPLOYEE		4,104.17
		NARKEWICZ,DAVID	04/01/96	06/30/96	CASEWORKER		6,999.99
		NEWMAN,JODY	04/08/96	06/30/96	CHIEF OF STAFF		17,291.67
		NIEDZIELSKI,JONATHAN D	04/01/96	06/30/96	DISTRICT SCHEDULER		7,749.99
		O'REILLY,SEAN E	04/01/96	05/31/96	SCHEDULER		3,666.66
		OLIVEIRA,DAVID J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,999.99
		PATTON,CYNTHIA A	04/01/96	06/30/96	OFFICE MANAGER		8,750.01
		REED,KATIE A	04/01/96	06/30/96	CONGRESSIONAL AIDE		5,499.99
		RICCARDS,PATRICK R	04/01/96	06/30/96	PRESS SECRETARY		8,124.99
		RIDGWAY,RAYBURN HUNTER	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		300.00
		SONDRINI,DEBRA A	04/01/96	06/30/96	DISTRICT DIRECTOR		9,000.00
		WIIKS,WENDY ROSE	04/01/96	06/30/96	CASEWORKER		6,249.99

PERSONNEL COMPENSATION TOTALS: 137,322.43

TRAVEL

04-30 P1 6117760010	NEWMAN, JODY	04/09/96	04/15/96	STAFF IN DISTRICT TRAVEL 1,500 MI. X .23		345.00
04-30 P1 6102610026	DAVID NARKEWICZ	03/04/96	03/29/96	STAFF IN-DISTRICT TRAVEL 521 MI. X .23		119.83
04-30 P1 6093410010	HON. JOHN W OLVER	03/19/96	03/22/96	MEMBER TRAVEL (RT) HARTFORD-DC (8781)		329.00
04-30 P1 6093410011	DO	03/20/96		MEMBER TRAVEL ONE WAY (BOSTON-DC) (2595)		368.00
04-30 P1 6093410012	DO	03/27/96		MEMBER PARKING FEE		2.00
04-30 P1 6109660022	DO	03/27/96	03/29/96	MEMBER REIM FOR AIRFARE. HARTFORD-DC		329.00
04-30 P1 6116470008	DO	04/15/96	04/18/96	MEMBER TRAVEL (RT) HARTFORD-DC (6802)		329.00
04-30 P1 6101430019	JOHN P BRUNELLE	02/28/96	03/14/96	STAFFER IN DISTRICT TRAVEL (BRUNELLE) 472 MI. X .23		110.92
04-30 P1 6102610027	KATIE A REED	02/01/96	03/25/96	STAFF IN DISTRICT TRAVEL 92 MI X .23		21.16
04-30 P1 6102610028	DO	02/22/96	02/22/96	STAFF PARKING FEE DURING IN DISTRICT TRAVEL		2.80
04-30 P1 6109710004	PATRICK RICCARDS	04/01/96	04/12/96	STAFF TRAVEL (RT) BOSTON-DC (1194)		329.00
04-30 P1 6109710005	DO	04/01/96	04/12/96	STAFF IN DISTRICT TRAVEL AUTO RENTAL		292.22
04-30 P1 6109710006	DO	04/11/96	04/12/96	STAFF IN DISTRICT ACCOMODATION DURING OFFICIAL BUSINESS		66.92
04-30 P1 6109710007	DO	04/04/96	04/12/96	STAFF IN DISTRICT TRAVEL GASOLINE REIMBURSEMENT		24.75
04-30 P1 6109710008	DO	04/10/96		STAFF IN DISTRICT TRAVEL PARKING FEE		4.75
04-30 P1 6109710014	DO	04/01/96		STAFF CABFARE (HILL-AIRPORT)		12.00
04-30 P1 6109710015	DO	04/12/96		STAFF CABFARE (AIRPORT TO HILL)		11.00
05-31 P1 6123310015	DAVID NARKEWICZ	04/01/96	04/30/96	STAFF IN DISTRICT TRAVEL 325 MI. X .23 = 74.75		74.75
05-31 P1 6151140015	DEBRA A SONDRINI	03/01/96	03/30/96	STAFF TRAVEL 709 MI. X .23		163.07
05-31 P1 6123310016	HON. JOHN W OLVER	04/23/96	04/25/96	MEMBER TRAVEL (RT) HARTFORD - DC (6886)		329.00
05-31 P1 6123310017	DO	04/30/96		MEMBER PARKING FEE		4.00
05-31 P1 6131340016	DO	04/30/96	05/02/96	MEMBER TRAVEL (RT) HARTFORD-DC (7517)		329.00
05-31 P1 6131340017	DO	05/07/96		MEMBER PARKING FEE		2.00
05-31 P1 6151510006	DO	05/14/96		MEMBER PARKING FEE		2.00
05-31 P1 6151510007	DO	05/21/96	05/23/96	MEMBER TRAVEL (RT) HARTFORD-DC (0602)		329.00
05-31 P1 6151510008	DO	05/21/96		MEMBER'S PARKING FEE		2.00
05-31 P1 6151510025	DO	05/14/96	05/16/96	MEMBER TRAVEL RT (HARTFORD-DC) (0516)		329.00
05-31 P1 6151140013	PETER L. FISH	04/01/96	04/30/96	STAFF TRAVEL 162 MI. X .23		37.26
05-31 P1 6151140024	RAYBURN HUNTER RIDGWAY	05/09/96		CABFARE CAPITOL HILL-HOME		16.00
05-31 P1 6151140014	RICHARD T DELMASTO	03/01/96	04/30/96	STAFF TRAVEL 258 MI. X .23		59.34
06-12 P1 6MA01000004	DAVID NARKEWICZ	05/04/96	05/30/96	DISTR.TRAVEL 353 MI.X.23		81.19
06-12 P1 6MA01000002	HON. JOHN W OLVER	05/29/96	05/31/96	AIRFARE HARTFORD-DC		329.00
06-12 P1 6MA01000003	KATIE A REED	04/11/96	05/10/96	DIST. TRAVEL 211 MI. X.23		48.53
06-14 P1 6MA01000011	MARGARET I BIRD	05/01/96	05/30/96	IN DISTRICT 305MI. X .23		70.15
06-14 P1 6MA01000012	DO	05/01/96	05/30/96	PARKING FEE		4.00
06-14 P1 6MA01000005	WENDY ROSE WIIKS	05/01/96	05/31/96	IN DISTRICT 170 MI. X .23		39.10
06-19 P1 6MA01000013	HON. JOHN W OLVER	06/05/96	06/06/96	PLANE		329.00
06-19 P1 6MA01000014	DO	06/05/96	06/06/96	PARKING		2.00
					TRAVEL TOTALS:	5,276.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN OLVER -CON.							
RENT, COMMUNICATION, UTILITIES							
04-30	S5 6121930101	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		351.95
04-30	S5 6121960098	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		32.00
04-30	S5 6121970100	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30	S5 6121980077	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		141.60
04-30	S5 6121980078	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		980.39
04-30	S5 6121980079	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		731.90
04-30	P1 6109860005	(H.I.S. SERVICES CHARGED)	04/12/96		2/08 & 2/13/96		280.00
04-30	P1 6116890608	ALEXANDROV & METZGER	04/01/96	04/30/96	RENT-463 MAIN STREET, FITCHBURG, MA.		732.66
04-30	P1 6116890607	CALEDONIAN CHATAUQUA ASSOC.	04/01/96	04/30/96	RENT- 187 HIGH STREET HOLYOKE, MA		1,000.00
04-30	P1 6116210007	CITY OF HOLYOKE GAS & ELECTRIC	03/13/96	04/12/96	UTILITY SERVICE		398.59
04-30	P1 6106670003	CONTINENTAL CABLEVISION	04/08/96		CABLE SERVICE FOR HOLYOKE D.O.		27.26
04-30	P3 6110910011	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	FITCHBURG DISTRICT OFFICE		2,800.00
04-30	P3 6110910012	DO	01/01/96	03/31/96	PITTSFIELD DISTRICT OFFICE		3,509.00
05-31	S4 6152940007	.....	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		110.00
05-31	S5 6153930100	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		230.55
05-31	S5 6153960098	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		32.00
05-31	S5 6153970099	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.00
05-31	S5 6153980075	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		141.60
05-31	S5 6153980076	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,040.24
05-31	S5 6153980077	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,010.03
05-31	P1 6150890613	ALEXANDROV & METZGER	05/01/96	05/30/96	RENT-463 MAIN STREET, FITCHBURG, MA.		732.66
05-31	P1 6150890612	CALEDONIAN CHATAUQUA ASSOC.	05/01/96	05/30/96	RENT- 187 HIGH STREET HOLYOKE, MA		1,000.00
05-31	P1 6150510001	CITY OF HOLYOKE GAS & ELECTRIC	04/12/96	05/10/96	UTILITY SERVICE		144.70
05-31	P1 6129690008	CONTINENTAL CABLEVISION	05/01/96	05/31/96	CABLE SERVICE FOR HOLYOKE D.O.		27.42
05-31	P1 6151140019	FEDERAL EXPRESS CORP	05/04/96		OVERNIGHT MAIL SERVICE		5.23
05-31	P3 6141910005	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	PITTSFIELD DISTRICT OFFICE		3,549.00
05-31	P3 6141910210	DO	01/01/96	03/31/96	FITCHBURG DISTRICT OFFICE		-1,566.00
06-14	P1 6MA01000006	FEDERAL EXPRESS CORP	05/25/96		OVERNIGHT MAIL		5.23
06-30	S5 96182000507	.....	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		141.60
06-30	S5 96182000935	.....	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		936.10
06-30	S5 96182001370	.....	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		720.00
06-30	S5 96182001797	.....	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		32.00
06-30	S5 96182002229	.....	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30	S5 96182002670	.....	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		294.33
07-11	P9 MA0102R9607	CALEDONIAN CHATAUQUA ASSOC.	06/01/96	06/30/96	HOLYOKE, MA .....-RENT.....		1,000.00
07-12	P9 MA0101R9607	ALEXANDROV & METZGER	06/01/96	06/30/96	RENT 463 MAIN ST FITCHBURG, MA		732.66
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,529.70

PRINTING AND REPRODUCTION

04-30 P1 6106670002	DAVID L. ANDRUKITIS ,INC	03/31/96		250 CALLING CARDS-BRUNELL		22.50
04-30 P1 6099200033	RAS INVESTMENTS, INC.	03/11/96		PHOTOGRAPH TO BE USED IN FUTURENEWSLETTER		6.00
04-30 P1 6113420019	DO	03/09/96		COPIES OF PHOTOS WITH CONSTITUENTS		34.00
04-30 P1 6113420020	DO	03/17/96		PHOTO COPIES WITH CONSTITUENTS		22.00
05-31 S3 6153920022		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		31.00
05-31 P1 6129690007	DAVID L. ANDRUKITIS ,INC	04/30/96		250 CARDS-NEWMAN/FISH		45.00
05-31 P1 6151140017	PATRICK RICCARDS	05/12/96		REIMBURSEMENT FOR PHOTO DEVELOPMENT, PHOTOS USED IN NEWSLETTERS		35.87
05-31 P1 6151140018	DO	05/22/96		REIMBURSEMENT FOR PHOTO DEVELOPMENT, PHOTOS USED IN NEWSLETTER		7.30
05-31 P1 6151140025	RAS INVESTMENTS, INC.	05/09/96		OFFICIAL PHOTO DEVELOPMENT		39.00
06-14 P1 6MA01000010	MEDIA PLUS	05/24/96		PRINTING		10,594.00
				PRINTING AND REPRODUCTION TOTALS:		10,836.67

OTHER SERVICES

04-30 P1 6110830034	NEW ENGLAND NEWSCLIP AGENCY	03/31/96		NEWSPAPER CLIPPING SERVICE		241.80
05-31 P1 6124170011	NEWMAN, JODY	04/19/96		REIMBURSEMENT FROM DEMOCRATIC CONFERENCE		65.00
05-31 P1 6151140020	CHRIS' BD MUSIC	04/24/96		MICROPHONE/PA SYSTEM USED FOR FORUM IN DISTRICT		50.00
05-31 P1 6151140012	NEW ENGLAND NEWSCLIP AGENCY	04/30/96		NEWCLIP SERVICE		196.20
05-31 P1 6151140016	TOMCAT PRODUCTIONS	04/29/96		MICROPHONE/PA SYSTEM USED DURING OFFICIAL FORUM IN DISTRICT BY MEMBER		100.00
06-17 CR 711442	NEWMAN, JODY			CHK RET'D; PAYMENT IN ERROR		-65.00
06-26 P1 6MA01000019	NEW ENGLAND NEWSCLIP AGENCY, I	05/31/96		NEWSPAPER CLIPPING SERVICE		245.50
				OTHER SERVICES TOTALS:		833.50

SUPPLIES AND MATERIALS

04-30 S1 6121950224		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		377.01
04-30 P1 6106670001	DEER PARK SPRING WATER	04/19/96		WATER SERVICE FOR D.C. OFFICE		31.45
04-30 P1 6106670005	HOLYOKE DISTILLED WATER, INC.	03/13/96		WATER SERVICE FOR HOLYOKE D.O.		16.00
04-30 P1 6106670038	DO	03/01/96		COOLER RENTAL FOR HOLYOKE D.O.		15.00
04-30 P1 6113420016	NEW YORK TIMES SALES INC.	04/01/96	03/30/97	NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE		208.00
04-30 P1 6099200032	RAINBOW DISTRIBUTING COMPANY	03/21/96		WATER SERVICE FOR PITTSFIELD D.O.		14.50
04-30 P1 6113420017	DO	04/04/96		WATER SERVICE FOR PITTSFIELD D.O.		4.50
04-30 P1 6113420018	WATER NOW, INC.	04/03/96		WATER SERVICE FOR FITCHBURG D.O.		16.50
04-30 P1 6110830035	WEST PUBLISHING CORP.	03/13/96		U.S. CODE VOLUMES		96.00
04-30 P1 6113420021	WORCESTER BUSINESS JOURNAL	05/01/96	05/01/97	NEWSPAPER SUBSCRIPTION FOR FITCHBURG D.O.		30.00
05-31 S1 6155950230		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		574.84
05-31 P1 6129690006	ATHOL DAILY NEWS	05/22/96	05/22/97	NEWSPAPER SUBSCRIPTION FOR DC OFFICE		120.00
05-31 P1 6137040010	DEER PARK SPRING WATER	04/26/96		WATER SERVICE FOR DC OFFICE		26.45
05-31 P1 6137040008	HOLYOKE DISTILLED WATER, INC.	04/01/96		WATER COOLER RENTAL FOR HOLYOKE D.O.		15.00
05-31 P1 6137040009	DO	04/16/96		WATER SERVICE FOR HOLYOKE D.O.		16.00
05-31 P1 6124170012	RAINBOW DISTRIBUTING COMPANY	04/18/96		WATER SERVICE FOR PITTSFIELD DO		13.00
05-31 P1 6151140021	DO	05/02/96		WATER SERVICE FOR PITTSFIELD D.O.		4.50
05-31 P1 6151140022	DO	05/16/96		WATER SERVICE FOR PITTSFIELD D.O.		4.50
05-31 P1 6128710024	THE RECORDER	02/19/96	02/19/97	NEWSPAPER SUBSCRIPTION FOR HOLYOKE D.O.		156.00
05-31 P1 6151140023	WATER NOW, INC.	04/25/96		WATER SERVICE FOR FITCHBURG DISTRICT OFFICE		15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN OLVER -CON.							
06-13	P1 6MA01000009	THE TRANSCRIPT (NO.ADAMS)	06/24/96	06/24/97	SUBSCRIPTION		134.00
06-14	P1 6MA01000007	RAINBOW DISTRIBUTING COMPANY	05/30/96		WATER SERVICE		10.00
06-14	P1 6MA01000008	WEST PUBLISHING COMPANY	05/21/96		U.S. CODES BOOKS		367.00
06-24	P1 6MA01000015	HOLYOKE DISTILLED WATER, INC.	05/01/96		WATER SERVICE		15.00
06-26	P1 6MA01000018	DAILY HAMPSHIRE GAZETTE	06/17/96	06/17/97	NEWSPAPER SUB FOR DC OFFICE		180.00
06-26	P1 6MA01000017	DEER PARK SPRING WATER	05/26/96		WATER SERVICE FOR DC		31.45
06-26	P1 6MA01000016	WATER NOW, INC.	05/25/96		WATER FOR FITCHBURG D.O.		15.00
06-30	S1 96182000241		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		405.87
					SUPPLIES AND MATERIALS TOTALS:		2,912.57
	EQUIPMENT						
04-30	S2 6121900126		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,023.59
05-31	S2 6153900143		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,986.21
06-30	S2 96182000125		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,855.13
					EQUIPMENT TOTALS:		8,864.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,576.54
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880304	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		1,058.89
05-31	P4 6179880304	DO	04/01/96	04/30/96	FRANKED MAIL		4,641.02
06-30	P4 6MA01000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		29,788.30
					FRANKED MAIL TOTALS:		35,488.21
					OFFICIAL MAIL ALLOWANCE TOTALS:		35,488.21
					OFFICE TOTALS:		223,064.75
1995 HON. JOHN OLVER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-31	P3 6141910209	GENERAL SERVICES ADMINISTRATIO	10/01/95	12/31/95	FITCHBURG DISTRICT OFFICE		-4,095.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-4,095.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4,095.00
					OFFICE TOTALS:		-4,095.00
1996 HON. SOLOMON P ORTIZ							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	311,895.47	155,722.23
					TRAVEL	10,253.17	5,367.05
					RENT, COMMUNICATION, UTILITIES	26,853.13	14,741.98
					PRINTING AND REPRODUCTION	35.81	35.81
					OTHER SERVICES	702.90	0.00
					SUPPLIES AND MATERIALS	10,833.76	5,605.99

EQUIPMENT	13,694.16	6,787.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,268.40	188,260.26
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	3,806.52	2,574.64
OFFICIAL MAIL ALLOWANCE TOTALS:	3,806.52	2,574.64
OFFICE TOTALS:	378,074.92	190,834.90

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLANCHARD,DENISE RAE	04/01/96	06/30/96	DISTRICT MANAGER	10,500.00
ELIZALDI,CHARLES H	04/01/96	06/30/96	DISTRICT AIDE	4,625.01
GALINDO,JOE M	04/01/96	06/30/96	OFFICE/SYSTEMS MANAGER	11,025.00
GARCIA,DAVID A	04/01/96	06/30/96	STAFF ASSISTANT	5,250.00
JONES,LUTHER	04/01/96	06/30/96	STAFF ASSISTANT	5,250.00
KING,MARVIN E	04/01/96	06/30/96	COUNSEL	9,999.99
MCCREADY,SHEILA CLARKE	04/01/96	06/30/96	DEPUTY CHIEF OF STAFF	20,212.50
OLIVER,ESTHER G	04/01/96	06/30/96	CASEWORKER	7,749.99
RENDON,FLORENCIO H	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	25,271.49
SAWYER,GERALD G	04/01/96	06/30/96	DISTRICT OFFICE MANAGER	10,428.24
TISDALE,JENNIFER M	04/01/96	06/30/96	STAFF ASSISTANT	8,118.24
TRAVIS,CATHERINE A	04/01/96	06/30/96	PRESS SECRETARY	9,086.76
TREVINO,JOHN H	04/01/96	06/30/96	STAFF ASSISTANT	6,297.00
VASQUEZ,CAROL	04/01/96	06/30/96	CASEWORKER	7,087.50
VASQUEZ,SONIA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,118.25
VELAZQUEZ,GERARDO	04/01/96	06/30/96	SPECIAL PROJECTS ASSISTANT	7,702.26
			PERSONNEL COMPENSATION TOTALS:	155,722.23

TRAVEL

04-30 P1 6115010020	GERALD G SAWYER	03/20/96	03/23/96	CAR RENTAL	180.62
04-30 P1 6116890612	GMAC	04/01/96	04/30/96	LEASED AUTO	587.11
04-30 P1 6115010025	HON. SOLOMON P ORTIZ	03/22/96	03/26/96	TRAVEL PLANE AIRFARE FROM DCA TO CRP TKT# 005183007380	414.18
04-30 P1 6115010026	DO	04/15/96		TRAVEL PLANE 1 WAY AIRFARE FROM CRP TO DCA TKT# 00518300754484	161.18
04-30 P1 6115010027	DO	04/19/96		TRAVEL PLANE 1 WAY AIRFARE FROM DCA TO CRP TKT# 0051830078137	161.18
04-30 P1 6115010028	DO	04/21/96		TRAVEL PLNE 1 WAY AIRFARE FROM CRP TO DCA TKT# 0051830078136	164.00
04-30 P1 6117660016	JENNIFER M TISDALE	04/08/96		TRAVEL MILEAGE 80 @ .30	24.00
04-30 P1 6117660020	DO	03/27/96	04/02/96	TRAVEL RELATED MILEAGE 36 MILES @ .30	10.80
04-30 P1 6115010021	JOHN H TREVINO	03/22/96	03/22/96	TRAVEL RELATED PARKING	5.00
04-30 P1 6115010022	DO	03/22/96	03/22/96	TRAVEL RELATED MEALS	10.00
04-30 P1 6115010023	DO	03/22/96	03/22/96	R/TRAVEL AIRFARE FROM HRL TO H OU TKT# 5261225449401	168.00
04-30 P1 6117660015	SAUCEDO TEXACO SERVICE STATION	03/05/96	03/23/96	GASOLINE	29.33
05-31 P1 6141700017	DENISE RAE BLANCHARD	01/02/96	03/19/96	MILEAGE 838 MILES @ .30	251.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SOLOMON P ORTIZ -CON.							
05-31	P1 6141700018	DENISE RAE BLANCHARD	05/02/96	05/02/96	STAFF TRAVEL-PLANE ROUNDTRIP AIR FARE BRO TO DFW		218.28
05-31	P1 6129690011	FLORENCIO H RENDON	04/21/96		ONE WAY FARE FROM CRP TO DFW TCK#0012164993904		68.00
05-31	P1 6150890617	GMAC	05/01/96	05/30/96	LEASED AUTO		587.11
05-31	P1 6137650021	HON. SOLOMON P ORTIZ	03/01/96	03/01/96	MC-MEALS-TRAVEL RELATED		7.84
05-31	P1 6137650022	DO	05/03/96	05/04/96	MC-MEAL-TRAVEL RELATED		74.45
05-31	P1 6137650024	DO	05/03/96	05/04/96	MC-LODGING		62.15
05-31	P1 6137650025	DO	05/05/96	05/06/96	MC-LODGING		62.15
05-31	P1 6137650026	DO	05/06/96		MC-PLANE ONEWAY AIRFARE BRO TO DCA TCK#0051830080629		269.91
05-31	P1 6137650027	DO	02/29/96	03/04/96	MC-LODGING		248.60
05-31	P1 6141700019	JENNIFER M TISDALE	04/17/96	05/04/96	MILEAGE 154 MILES @ .30		46.20
05-31	P1 6149590006	JOE M GALINDO	03/15/96	05/13/96	MILEAGE 130 @ $0.30		39.00
05-31	P1 6149590007	DO	05/16/96	05/16/96	TAXI CAB FARE		5.45
06-19	P1 6TX27000001	FLORENCIO H RENDON	02/04/96	02/04/96	CRP TO DCA		161.18
06-19	P1 6TX27000003	DO	03/24/96	03/26/96	CRP TO DCA		69.00
06-19	P1 6TX27000002	HON. SOLOMON P. ORTIZ	05/10/96	05/13/96	ROUNDTRIP DCA TO CRP		322.36
06-24	P1 6TX27000006	DO	05/31/96	06/04/96	DCA TO CRP		322.36
06-24	P1 6TX27000005	THRIFTY RENT-A-CAR	05/16/96	05/17/96	CAR RENTAL		49.10
07-11	P9 TX2704L9607	GMAC	06/01/96	06/30/96	LEASED AUTO		587.11
						TRAVEL TOTALS:	5,367.05
RENT, COMMUNICATION, UTILITIES							
04-30	S5 6121930480		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		615.49
04-30	S5 6121960451		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		77.99
04-30	S5 6121970479		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		195.00
04-30	S5 6121981202		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		71.86
04-30	S5 6121981203		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		563.83
04-30	S5 6121981204		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		540.60
04-30	P1 6109850023	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		500.00
04-30	P1 6117660006	AT&T	03/04/96	03/23/96	TELEPHONE TOLLS FOR DISTRICT CELL PHONE CORPU CHRISTI ACCOUNT		29.22
04-30	P1 6117660007	DO	02/12/96	03/12/96	TELEPHONE TOLLS FOR DISTRICT CELL PHONE VALLEY ACCOUNT		6.31
04-30	P1 6100640023	AT&T FEDERAL MARKETS GROUP	02/01/96	02/29/96	DISTRICT TELEPHONE EQUIPMENT CHARGES		5.82
04-30	P1 6117660012	DO	03/01/96	03/31/96	DISTRICT TELEPHONE EQUIP.		5.82
04-30	P1 6117660009	FEDERAL EXPRESS CORP	02/28/96	03/15/96	COURIER		44.56
04-30	P1 6117660010	DO	03/26/96	04/05/96	COURIER		36.97
04-30	P1 6117660018	DO	03/19/96	03/29/96	COURIER		38.92
04-30	P1 6117660019	INDUSTRAIL COMMUNICATIONS	03/26/96		TELEPHONE EQUIPMENT REPAIR CELL PHONE		72.00
04-30	P1 6116890610	INTERNATIONAL LTD	04/01/96	04/30/96	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX		1,120.00
04-30	P1 6116890611	KINGSVILLE CHAMBER OF COMMERCE	04/01/96	04/30/96	RENT 635 EAST KING ST KINGSVILLE,TX 78363		175.00
04-30	P1 6116890609	S.B.D.B. PROPERTIES INC.	04/01/96	04/30/96	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE,TX 78521		756.20
04-30	P1 6100640024	SBMS, INC.	03/03/96		CELLULAR PHONE SERVICES		54.69

04-30 P1 6100640025	SBMS, INC.	03/03/96		CELLULAR TELEPHONE		160.08
04-30 P1 6117660008	DO	02/28/96	03/29/96	TELEPHONE SERVICE CELL PHONE		144.53
04-30 P1 6117660017	DO	02/29/96	03/28/96	TELEPHONE SERVICE VALLEY CELL PHONE		126.83
05-31 S5 6153930479		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		568.35
05-31 S5 6153960451		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		241.39
05-31 S5 6153970478		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		195.00
05-31 S5 6153981199		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		71.86
05-31 S5 6153981200		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		472.35
05-31 S5 6153981201		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		548.50
05-31 P1 6148130035	AT&T FEDERAL MARKETS GROUP	04/01/96	04/30/96	DISTRICT TELEPHONE EQUIPMENT CHARGES		5.82
05-31 P1 6129690015	FEDERAL EXPRESS CORP	04/02/96	04/12/96	COURIER		35.75
05-31 P1 6129690016	DO	04/10/96	04/17/96	COURIER		15.00
05-31 P1 6129690017	DO	02/23/96	03/08/96	COURIER		50.15
05-31 P1 6148130033	DO	04/12/96	04/26/96	COURIER-SERVICE		50.78
05-31 P1 6148130034	DO	04/08/96	04/19/96	COURIER-SERVICE		59.59
05-31 P1 6138880019	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		500.00
05-31 P1 6150890615	INTERNATIONAL LTD	05/01/96	05/30/96	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX		1,120.00
05-31 P1 6150890616	KINGSVILLE CHAMBER OF COMMERCE	05/01/96	05/30/96	RENT 635 EAST KING ST KINGSVILLE,TX 78363		175.00
05-31 P1 6129690014	PITNEY BOWES	04/03/96		POSTAGE METER RENTAL		66.00
05-31 P1 6150890614	S.B.D.B. PROPERTIES INC.	05/01/96	05/30/96	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE,TX 78521		756.20
05-31 P1 6137650023	SBMS, INC.	04/10/96	04/29/96	CELLULAR TELEPHONE SERVICE		55.23
06-26 P1 6TX27000009	FEDERAL EXPRESS CORP	04/23/96	05/04/96	COURIER		30.47
06-26 P1 6TX27000010	SBMS, INC.	05/03/96		CELLULAR PHONE		19.85
06-27 P1 6TX27000012	FEDERAL EXPRESS CORP	04/26/96	05/11/96	COURIER		48.17
06-27 P1 6TX27000013	DO	05/06/96	05/18/96	COURIER		48.68
06-27 P1 6TX27000014	DO	05/25/96	05/25/96	COURIER		45.34
06-30 S5 96182000508		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		71.86
06-30 S5 96182000936		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		598.97
06-30 S5 96182001371		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		540.00
06-30 S5 96182001798		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		77.99
06-30 S5 96182002230		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		195.00
06-30 S5 96182002671		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		685.76
07-11 P9 TX2703R9607	INTERNATIONAL LTD	06/01/96	06/30/96	CORPUS CHRISTI,TX .....-RENT		1,120.00
07-11 P9 TX2702R9607	KINGSVILLE CHAMBER OF COMMERCE	06/01/96	06/30/96	KINGSVILLE,TX 78363 ....-RENT		175.00
07-11 P9 TX2701R9607	S.B.D.B. PROPERTIES INC.	06/01/96	06/30/96	BROWNSVILLE,TX 78521 -RENT		756.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,741.98
PRINTING AND REPRODUCTION						
06-27 P1 6TX27000015	DISTRICT PHOTO INC.	06/03/96		PHOTOGRAPHS		35.81
				PRINTING AND REPRODUCTION TOTALS:		35.81
SUPPLIES AND MATERIALS						
04-30 S1 6121950459		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		590.44
04-30 P1 6117660013	CONGRESSIONAL QUARTERLY, INC	04/01/96	03/31/97	REFERENCE MATERIAL CONG. MONITOR		1,558.00
04-30 P1 6100640027	HARGROVES OFFICE SUPPLY, INC	02/02/96		OFFICE SUPPLIES		7.34
04-30 P1 6100640034	DO	01/30/96		OFFICE SUPPLIES		12.72
04-30 P1 6117660014	OFFICIAL AIRLINE GUIDES	03/10/96	04/14/96	REFERENCE MATERIAL		2.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SOLOMON P ORTIZ -CON.							
04-30	P1 6117660011	STANDARD COFFEE SERVICE	04/18/96		COFFEE SERVICE		47.73
05-31	S1 6155950466		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		887.05
05-31	P1 6129690013	CARROLL PUBLISHING COMPANY	07/01/96	06/30/97	PUBLICATION DIRECTORY-FEDERAL EXEC.		230.00
05-31	P1 6141700020	CLARK BOARDMAN CALLAGHAN	04/22/96		REFERENCE MATERIAL		149.80
05-31	P1 6129690019	COLE PUBLICATION & INFORMATION	02/23/96		PUBLICATIONS-DIRECTORY		138.00
05-31	P1 6137650018	HON. SOLOMON P ORTIZ	03/18/96		FUEL FOR LEASED AUTO		18.56
05-31	P1 6137650019	DO	05/04/96		FUEL FOR LEASED AUTO		17.74
05-31	P1 6137650020	DO	05/05/96		FUEL FOR LEASED AUTO		19.44
05-31	P1 6141700016	DO	05/22/96	11/22/96	INSURANCE FOR LEASED AUTOMOBILE		702.90
05-31	P1 6129690018	OFFICIAL AIRLINE GUIDES	02/12/96	03/10/96	REFERENCE MATERIAL		6.14
05-31	P1 6129690010	R. L. POLK & CO	03/20/96		PUBLICATION-CITY DIRECTORY		315.00
05-31	P1 6148130032	STANDARD COFFEE SERVICE CO	05/09/96		FOOD AND BEVERAGE-COFFEE SERVICE		47.73
05-31	P1 6129690009	THE BROWNSVILLE HERALD	03/08/96	03/07/97	PUBLICATION-NEWSPAPER		81.00
05-31	P1 6129690012	US GOVERNMENT PRINTING OFFICE	03/25/96		PUBLICATIONS DIRECTORIES		10.00
06-24	P1 6TX27000004	LASER - TEK	05/29/96		OFFICE SUPPLIES		101.29
06-24	P1 6TX27000008	SAUCEDO TEXACO SERVICE STATION	05/10/96	05/17/96	GAS LEASED AUTO		60.72
06-24	P1 6TX27000007	STANDARD COFFEE SERVICE	05/30/96		COFFEE SERVICE		49.88
06-26	P1 6TX27000011	HARGROVES OFFICE SUPPLY, INC	05/10/96		OFFICE SUPPLIES		14.11
06-27	P1 6TX27000016	OFFICIAL AIRLINE GUIDES	05/12/96		REFERENCE MATERIAL		28.24
06-30	S1 96182000479		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		509.78
					SUPPLIES AND MATERIALS TOTALS:		5,605.99
	EQUIPMENT						
04-30	S2 6121900663		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,262.40
05-31	S2 6153900670		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,262.40
06-30	S2 96182000564		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,262.40
					EQUIPMENT TOTALS:		6,787.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,260.26
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880305	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		148.50
05-31	P4 6179880305	DO	04/01/96	04/30/96	FRANKED MAIL		1,909.85
06-30	P4 6TX27000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		516.29
					FRANKED MAIL TOTALS:		2,574.64
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,574.64
					OFFICE TOTALS:		190,834.90

1995 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-30 P1 6115010024	DENISE RAE BLANCHARD	12/04/95 12/19/95	TRAVEL RELATED MILEAGE 768 MILES @ $.30/MI	230.40
			TRAVEL TOTALS:	230.40

SUPPLIES AND MATERIALS

04-30 S1 6121950552		12/01/95 12/31/95	STATIONERY ALLOWANCE CHARGED	1,094.95
05-31 S1 6155950540		05/01/96	STATIONERY ALLOWANCE CHARGED	257.96
			SUPPLIES AND MATERIALS TOTALS:	1,352.91

EQUIPMENT

05-31 S2 6153900669		12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED	4,388.00
			EQUIPMENT TOTALS:	4,388.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,971.31
			OFFICE TOTALS:	5,971.31

1996 HON. BILL ORTON
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	265,068.54	133,894.88
	TRAVEL	12,094.58	7,478.95
	RENT, COMMUNICATION, UTILITIES	29,734.54	16,401.78
	PRINTING AND REPRODUCTION	4,274.18	2,936.81
	OTHER SERVICES	1,016.98	169.00
	SUPPLIES AND MATERIALS	16,507.83	8,085.46
	EQUIPMENT	14,534.97	7,851.93
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,231.62	176,818.81
OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL	8,812.26	6,543.67
	OFFICIAL MAIL ALLOWANCE TOTALS:	8,812.26	6,543.67
	OFFICE TOTALS:	352,043.88	183,362.48

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAER,KATHRYN	04/01/96 04/12/96	FRONT OFFICE MANAGER		
DO	05/21/96 05/31/96	OFFICE MANAGER		683.33
BROCKMAN,JEFFREY	04/01/96 04/16/96	PART-TIME EMPLOYEE		2,555.56
BROWN,CASEY L	04/01/96 06/30/96	SCHEDULER/OFFICE MANAGER		160.00
DO	03/01/96 05/31/96	SCHEDULER/OFFICE MANAGER	(OVERTIME)	6,249.99
DUNN, JONATHAN W.	05/01/96 06/30/96	PART-TIME EMPLOYEE		644.54
EDWARDS,JULIE	04/01/96 04/19/96	D.C. INTERN		1,040.00
ELWOOD,NILES T	04/01/96 06/30/96	DISTRICT DIRECTOR		633.33
FARNSWORTH,NADIA	04/01/96 05/07/96	PART-TIME EMPLOYEE		2,375.01
DO	03/01/96 04/30/96	PART-TIME EMPLOYEE	(OVERTIME)	561.17
FROERER, ABBIE	05/07/96 06/24/96	D.C. INTERN		7.87
GUZMAN,LAURAL	04/01/96 06/30/96	RECEPTIONIST		1,120.00
				4,374.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BILL ORTON -CON.							
		DO	03/01/96	05/31/96	RECEPTIONIST (OVERTIME)		179.84
		HODSON,RACHAEL	04/01/96	06/30/96	OFFICE MANAGER		4,625.01
		DO	03/01/96	05/31/96	OFFICE MANAGER (OVERTIME)		60.04
		JONES,ERIC LYNN	04/01/96	06/07/96	D.C. INTERN		2,233.33
		LATTIMORE,JOSEPH P	04/01/96	06/30/96	LEGIS CORRES/LEGISLATIVE ASST		6,249.99
		DO	03/01/96	05/31/96	LEGIS CORRES/LEGISLATIVE ASST (OVERTIME)		99.16
		LEMMON,DAVID W	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR		9,500.01
		LOWDEN,DAVID P	04/01/96	06/30/96	CASEWORKER		6,249.99
		DO	03/01/96	05/31/96	CASEWORKER (OVERTIME)		76.62
		OLSON,ROGER ALAN	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		1,749.99
		PARKINSON,DAVID B	04/01/96	06/30/96	STAFF ASSISTANT		7,749.99
		DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)		396.82
		PHILLIPS,KAELA	06/12/96	06/30/96	D.C. INTERN		443.33
		RYDALCH,MELODIE	04/01/96	06/30/96	SPECIAL ASSISTANT		13,125.00
		SMITH,JOHN F	04/01/96	06/30/96	SPECIAL ASSISTANT		11,499.99
		STERNHELL,ALEXANDER	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,500.00
		TIDWELL,WENDY C	04/01/96	06/30/96	STAFF ASSISTANT		9,000.00
		WEBSTER,KENNETH M	04/01/96	06/30/96	SPECIAL ASSISTANT		6,249.99
		WILSON,JENNIFER	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		17,499.99
		WOOLSEY,SAMANTHA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,000.00
					PERSONNEL COMPENSATION TOTALS:		133,894.88
	TRAVEL						
04-30	P1 6102780036	DAVID B PARKINSON	03/02/96	03/30/96	IN DISTRICT BUSINESS TRAVEL IN SUPPORT OF OFFICIAL MEETINGS & DUTIES PRIVATE AUTO MILES 1090MI @ .29		316.10
04-30	P1 6102780030	DAVID W LEMMON	04/04/96	04/07/96	LODGING		249.12
04-30	P1 6102780031	DO	04/04/96	04/07/96	MEALS		63.23
04-30	P1 6102780032	DO	04/04/96	04/07/96	PLANE		426.00
04-30	P1 6102780033	DO	04/04/96	04/07/96	CAR RENTAL		134.69
04-30	P1 6102780034	DO	04/04/96	04/07/96	PARKING		35.00
04-30	P1 6102780035	DO	04/04/96	04/07/96	PHONE		1.50
04-30	P1 6115010029	JENNIFER WILSON	04/08/96	04/16/96	CAR RENTAL		86.81
04-30	P1 6115010030	DO	04/08/96	04/16/96	CALLS FROM OFFICIAL TRAVEL TO TAIWAN		17.03
04-30	P1 6096640008	MELODIE RYDALCH	03/04/96	03/22/96	PRIVATE AUTO 1163 MI X .29		337.27
04-30	P1 6096640010	NILES T ELWOOD	01/04/96	03/14/96	PRIVATE AUTO 893 MI @ .29		258.97
04-30	P1 6109660023	SAMANTHA WOOLSEY	03/30/96	04/11/96	STAFF REIM FOR LODGING WHILE IN MEETINGS WITH RURAL HEALTH CARE PROVIDERS AND A VARIETY OF STATE OFFICI		128.81
04-30	P1 6109660024	DO	03/30/96	04/11/96	STAFF REIM FOR AIRFARE WHILE IN MEETINGS WITH RURAL HEALTH CARE PROVIDERS AND A VARIETY OF STATE OFFIC		426.00
04-30	P1 6109660025	DO	03/30/96	04/11/96	STAFF REIM FOR CAR RENTAL WHILE IN MEETINGS WITH RURAL HEALTH CARE PROVIDERS AND VARIETY OF STATE OFFIC		424.51

04-30 P1 6109660026	SAMANTHA WOOLSEY	03/30/96	04/11/96	STAFF REIM WHILE IN MEETINGS WITH RURAL HEALTH CARE PROVIDERS AND A VARIETY OF STATE OFFICIALS/LODGING	99.70
04-30 P1 6109660027	DO	03/30/96	04/11/96	STAFF REIM FOR GASOLINE WHILE ATTENDING MEETINGS WITH RURAL HEALTH CARE PROVIDERS AND A VARIETY OF OFFC	33.64
04-30 P1 6109660028	DO	03/30/96	04/11/96	STAFF REIM FOR PARKING WHILE ATTENDING MEETINGS W/RURAL HEALTH CARE PROVIDERS AND A VARIETY OF STATE OF	1.00
04-30 P1 6109660029	DO	03/30/96	04/11/96	STAFF REIM FOR PHONE CALLS WHILE ATTENDING MEETINGSW/RURAL HEALTH CARE PROVIDERS AND VARIETRY OF STATE	37.96
04-30 P1 6096640009	WENDY C TIDWELL	02/06/96	02/27/96	PRIVATE AUTO 947 @ .29	274.63
04-30 P1 6116470009	DO	04/03/96	04/08/96	LODGING	116.08
04-30 P1 6116470010	DO	04/03/96	04/08/96	MEALS	64.70
04-30 P1 6116470011	DO	04/03/96	04/08/96	GASOLINE	53.91
04-30 P1 6116470012	DO	04/03/96	04/08/96	PHONE CALLS	25.25
05-31 P1 6124170021	AMERICAN FORK	02/15/96		LUNCH FOR MEMBER AND STAFF/WEBSTER/ELWOOD WHILE TRAVELLING IN DISTRICT	25.50
05-31 P1 6149590014	DAVID B PARKINSON	04/04/96	04/29/96	IN DISTRICT TRAVEL 1045 MILES AT .29 FOR STAFF/PARKINSON	303.05
05-31 P1 6122710002	HON. WILLIAM H. ORTON	03/14/96	03/18/96	DC-SLL-DC PLANE	426.00
05-31 P1 6122710003	DO	03/01/96	03/04/96	DC-SLL-DC PLANE	426.00
05-31 P1 6122710004	DO	02/07/96	02/08/96	DISTRICT BUSINESS DC-SLL-DC PLANE	426.00
05-31 P1 6122710005	DO	01/29/96	01/29/96	DC-SLL-DC PHONE	15.45
05-31 P1 6122710007	DO	04/26/96	04/28/96	DC-SLL-DC PLANE	426.00
05-31 P1 6149590017	MELODIE RYDALCH	04/01/96	04/22/96	IN DISTRICT TRAVEL 616 MILES AT .29	178.64
05-31 P1 6149700026	DO	04/25/96	04/26/96	MEETINGS WITH CONSTITUENTS; DC STAFF LODGING	159.00
05-31 P1 6149700027	DO	04/25/96	04/26/96	MEETINGS WITH CONSTITUENTS; DC STAFF	120.00
05-31 P1 6149700028	DO	04/25/96	04/26/96	MEETINGS WITH CONSTITUENTS; DC STAFF	20.00
05-31 P1 6122710006	ROGER ALAN OLSON	12/23/95	12/27/96	DC BUSINESS FLIGHT TO DC FROM VACATION DUE TO EMERGENCY PLANE	160.00
05-31 P1 6149590015	WENDY C TIDWELL	03/01/96	03/31/96	IN DISTRICT MILEAGE 323 MI X .29	93.67
05-31 P1 6149590016	DO	04/01/96	04/30/96	IN DISTRICT MILEAGE 393 MILES AT .29	113.97
06-05 P1 6UT03000001	JENNIFER WILSON	05/10/96	05/28/96	MEAL	74.89
06-05 P1 6UT03000002	DO	05/10/96	05/28/96	PLANE UTAH DISTRICT OFFICE	426.00
06-05 P1 6UT03000003	DO	05/10/96	05/28/96	CAR RENTAL	440.62
06-05 P1 6UT03000004	DO	05/10/96	05/28/96	GASOLINE	32.25
				TRAVEL TOTALS:	7,478.95
RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930203		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	806.35
04-30 S5 6121960193		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	43.99
04-30 S5 6121970202		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	75.00
04-30 S5 6121980381		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	620.20
04-30 S5 6121980382		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	330.23
04-30 S5 6121980383		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	566.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BILL ORTON -CON.							
04-30	P1 6109850024	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30	P1 6102460008	FEDERAL EXPRESS CORP	03/12/96	03/20/96	EXPRESS MAIL ACCT #1426-5649-3		11.97
04-30	P1 6102460021	DO	03/01/96	03/08/96	EXPRESS MAIL ACCT # 1426-5649-3		11.97
04-30	P1 6102460022	DO	03/05/96	03/11/96	EXPRESS MAIL ACCT #1426-5649-3		12.94
04-30	P1 6107730010	DO	03/20/96		EXPRESS MAIL ACCT#1426-5649-3		3.99
04-30	P1 6107730011	DO	03/15/96		EXPRESS MAIL ACCT#1426-5649-3		3.99
04-30	P1 6116890614	HARMON CITY ASSOCIATES	04/01/96	04/30/96	RENT - 3540 SOUTH 4000 WEST VALLEY, UT		582.66
04-30	P1 6107730009	US WEST CELLULAR	03/01/96	03/31/96	CELLULAR PHONE SERVICE		310.35
04-30	P1 6116890613	UTAH COUNTY AUDITOR	04/01/96	04/30/96	RENT- S. UNIVERSITY #312 PROVO,UT		1,690.00
05-31	S4 6152940024		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		62.50
05-31	S5 6153930202		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		598.54
05-31	S5 6153960192		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		43.99
05-31	S5 6153970201		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.00
05-31	S5 6153980379		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		620.20
05-31	S5 6153980380		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		290.24
05-31	S5 6153980381		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		561.55
05-31	P1 6124170030	AT&T WIRELESS SERVICES--UTAH	03/11/96	04/05/96	CELLULAR PHONE SERVICES FOR ONEMONTH		36.36
05-31	P1 6151200008	DO	04/06/96	05/05/96	CELLULAR PHONE SERVICES FOR ONE MONTH		79.77
05-31	P1 6128710025	DAVID B PARKINSON	02/22/96	03/18/96	CELLULAR TELEPHONE SERVICE AND TOLLS FOR STAFF/PARKINSON FOR OFFICIAL BUSINESS		207.11
05-31	P1 6151800025	DO	03/19/96	04/18/96	MONTHLY TELEPHONE SERVICE AND TOLLS FOR OFFICIAL USE FOR STAFF/PARKINSON		374.68
05-31	P1 6124170022	FEDERAL EXPRESS CORP	04/09/96	04/12/96	EXPRESS MAIL ACCT# 1426-5649-3		12.54
05-31	P1 6124170023	DO	03/22/96	03/26/96	EXPRESS MAIL ACCT# 1426-5649-3		7.98
05-31	P1 6124170024	DO	03/27/96	03/29/96	EXPRESS MAIL ACCT# 1426-5649-3		11.65
05-31	P1 6124170025	DO	04/02/96		EXPRESS MAIL ACCT# 1426-5649-3		4.80
05-31	P1 6124170026	DO	04/03/96		EXPRESS MAIL ACCT# 1426-5649-3		5.61
05-31	P1 6124170033	DO	02/08/96	02/09/96	EXPRESS MAIL ACCT# 1426-5649-3		11.73
05-31	P1 6124170034	DO	02/02/96	02/14/96	EXPRESS MAIL ACCT# 1426-5649-3		26.42
05-31	P1 6151190030	DO	04/24/96	04/24/96	EXPRESS MAIL ACCT#1426-5649-3		7.98
05-31	P1 6151190031	DO	04/12/96	04/17/96	EXPERSS MAIL ACCT#1426-5649-3		12.78
05-31	P1 6151190032	DO	04/10/96		EXPRESS MAIL ACCT#1426-5649-3		3.99
05-31	P1 6151190033	DO	02/05/96	02/14/96	EXPRESS MAIL ACCT#1426-5649-3		26.42
05-31	P1 6151200001	DO	04/29/96	05/02/96	EXPRESS MAIL ACCT#1426-5649-3		11.97
05-31	P1 6151200002	DO	04/24/96		EXPRESS MAIL ACCT#1426-5649-3		9.36
05-31	P1 6151200003	DO	04/12/96		EXPRESS MAIL ACCT#1426-5649-3		15.47
05-31	P1 6150890619	HARMON CITY ASSOCIATES	05/01/96	05/30/96	RENT - 3540 SOUTH 4000 WEST VALLEY, UT		582.66
05-31	P1 6138880020	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		250.00
05-31	P1 6128710026	MELODIE RYDALCH	02/29/96	04/05/96	MONTHLY PHONE SERVICE AND TOLLS FOR STAFF\RYDALCH		169.10
05-31	P1 6151800026	DO	04/06/96	05/05/96	MONTHLY TELEPHONE SERVICE AND TOLLS FOR OFFICIAL USE FOR STAFF/RYDALCH		138.04

05-31 P1 6124170028	US WEST CELLULAR	03/05/96	04/05/96	CELLULAR PHONE SERVICE		285.75
05-31 P1 6151200004	DO	04/01/96	04/30/96	CELLULAR PHONE SERVICE		277.93
05-31 P1 6150890618	UTAH COUNTY AUDITOR	05/01/96	05/30/96	RENT- S. UNIVERSITY #312 PROVO,UT		1,690.00
05-31 P1 6151190027	UTAH NEWS CLIPS, INC.	04/30/96		MONTHLY NEWS MONITORING SERVICE		75.00
06-30 S5 96182000509		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		620.20
06-30 S5 96182000937		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		266.80
06-30 S5 96182001372		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		560.25
06-30 S5 96182001799		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		43.99
06-30 S5 96182002231		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30 S5 96182002672		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		656.02
07-11 P9 UT0301R9607	HARMON CITY ASSOCIATES	06/01/96	06/30/96	WEST VALLEY, UT -RENT		582.66
07-11 P9 UT0302R9607	UTAH COUNTY AUDITOR	06/01/96	06/30/96	PROVO,UT -RENT		1,690.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,401.78
PRINTING AND REPRODUCTION						
04-30 S3 6121920066		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		71.60
04-30 P1 6102200035	DAVID L. ANDRUKITIS ,INC	03/21/96	03/25/96	FOLDING AND INSERTING OF LETTERS FOR DISTRIBUTION TO CONSTITUENTS		14.30
04-30 P1 6102200036	DO	03/12/96	03/20/96	FOLDING AND INSERTING OF LETTERS FOR DISTRIBUTION TO CONSTITUENTS		165.05
05-31 S3 6153920094		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		87.60
05-31 P1 6124170016	DAVID L. ANDRUKITIS ,INC	03/04/96	04/10/96	FOLDING AND INSERTING OF LETTERS TO BE SENT TO CONSTITUENTS		110.85
05-31 P1 6151190026	JOHN F SMITH	05/11/96		PHOTOGRAPHIC PRINTING AND REPRODUCTION FOR OFFICIAL USE IN PROVO UTAH OFFICE		80.66
05-31 P1 6124170013	KINKOS	02/15/96		PHOTOGRAPHIC REPRODUCTION OF BUDGET CHARTS FRO TOWN HALL MEETING		53.23
05-31 P1 6124170032	US CAPITOL HISTORICAL SOCIETY	01/05/96		US CAPITOL HISTORICAL SOCIETY CALENDARS FOR DISTRIBUTION TO CONSTITUENTS AND OFFICE VISITORS		2,209.36
06-30 S3 96182000087		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		144.16
				PRINTING AND REPRODUCTION TOTALS:		2,936.81
OTHER SERVICES						
04-30 P1 6107730008	UTAH NEWS CLIPS, INC.	03/31/96	04/30/96	MONTHLY NEWS MONITORING SERVICE AND FEE FOR ADDITIONAL NEWS CLIPS		144.00
05-31 P1 6151200005	MELODIE RYDALCH	06/20/96		EDUCATIONAL CONFERENCE REGISTRATION FEE FOR STAFF/RYDALCH IN SUPPORT OF REP. DUTIES		25.00
				OTHER SERVICES TOTALS:		169.00
SUPPLIES AND MATERIALS						
04-30 S1 6121950466		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,079.27
04-30 P1 6102460023	COOL WATER/JONES PLUS, INC.	03/26/96		MONTHLY WATER COOLER LEASE AND SERVICE		10.85
04-30 P1 6102200037	SYSTEM TECHNOLOGY INC.	03/20/96		TONER CARTRIDGE REFILL FOR USE IN DISTRICT LASER PRINTER		74.95
04-30 P1 6102200038	THE PARK RECORD	03/12/96		COPIES OF PARK RECORD NEWSPAPERFOR RESEARCH AND REFERENCE USE		10.00
04-30 P1 6102460006	THE SPRINGVILLE HERALD	03/13/96	03/13/97	ONE YEAR SUBSCRIPTION TO THE SPRINGVILLE HERALD		20.00
04-30 P1 6102460009	UTAH OFFICE SUPPLY	03/28/96		OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		1.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BILL ORTON -CON.							
04-30	P1 6102460007	WIRED MAGAZINE	03/19/96	03/19/97	ONE YEAR SUBSCRIPTION TO WIRED MAGAZINE		24.95
05-31	S1 6155950472		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,135.48
05-31	P1 6151190029	ALEXANDER STERNHELL	04/30/96		WORKING LUNCH MEETING FOR MEMEBER, STAFF/STERNHELL AND 7 CONSTITUENTS		71.00
05-31	P1 6124170017	AQUA COOL	03/08/96	03/31/96	MONTHLY WATER COOLER LEASE AND SERVICE		54.60
05-31	P1 6124170031	CONGR. MANAGEMENT FOUNDATION	04/09/96		CONGRESSIONAL INTERN HANDBOOK FOR REFERENCE USE IN DC OFFICE		10.00
05-31	P1 6124170029	CONGRESSIONAL QUARTERLY, INC	05/12/96	05/12/97	ONE YEAR SUBSCRIPTION TO HOUSE ACTION REPORTS		3,500.00
05-31	P1 6151190028	COOL WATER/JONES PLUS, INC.	05/01/96	06/01/96	MONTHLY WATER COOLER LEASE AND SERVICE		8.40
05-31	P1 6151200015	DO	04/24/96		MONTHLY WATER COOLER LEASE AND SERVICE		15.75
05-31	P1 6124170018	LEADERSHIP DIRECTORIES, INC.	04/01/96	04/01/97	ONE YEAR SUBSCRIPTION TO THE FEDERAL YELLOW BOOK		425.00
05-31	P1 6151190025	LES OLSON COMPANY	04/09/96		DEVELOPER FOR USE IN SHARP BRAND PHOTOCOPIER FOR USE IN PROVO UTAH OFFICE		74.00
05-31	P1 6151200006	MELODIE RYDALCH	04/12/96		WORKING LUNCH MEETING FOR MEMBER, STAFF/RYDALCH AND 4 CONSTITUENTS		51.17
05-31	P1 6124170035	NATIONAL GEOGRAPHIC SOCIETY	02/08/96		COPY OF JANUARY EDITION OF THE NATIONAL GEOGRAPHIC MAGAZINE FOR REFERENCE USE		6.00
05-31	P1 6151200017	RACHAEL HODSON	05/03/96		OFFICE SUPPLIES FOR USE IN PROVO, UTAH OFFICE		10.56
05-31	P1 6124170019	SYSTEM TECHNOLOGY INC.	04/15/96		TONER CARTRIDGE REFILL FOR DISTRICT LASER PRINTER		79.90
05-31	P1 6124170027	DO	04/11/96		TONER CARTRIDGE REFILL FOR DISTRICT LASER PRINTER		44.95
05-31	P1 6151200016	DO	05/08/96		TONER CARTRIDGE REFILL FOR LASER PRINTER IN DISTRICT OFFICE		44.95
05-31	P1 6124170020	UTAH LEAGUE OF CITIES AND TOWN	04/29/96		DIRECTORY OF LOCAL GOVERNMENT OFFICIALS FOR REFERENCE USE IN DISTRICT AND DC OFFICES		165.00
05-31	P1 6124170014	UTAH OFFICE SUPPLY	04/15/96		OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE.		60.64
05-31	P1 6124170015	DO	04/17/96		OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		6.95
05-31	P1 6151190024	DO	05/09/96		OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		149.95
06-05	P1 6UT03000005	DO	05/17/96		OFFICE SUPPLIES		36.00
06-17	CR 711442	NATIONAL GEOGRAPHIC SOCIETY			CK RET'D; DUPLICATE		-6.00
06-30	S1 96182000486		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		919.86
					SUPPLIES AND MATERIALS TOTALS:		8,085.46
	EQUIPMENT						
04-30	S2 6121900278		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,274.10
05-31	S2 6153900295		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,306.10
05-31	P1 6151200009	CASEY L BROWN	05/18/96		COMPUTER CABLE FOR USE IN WASHINGTON OFFICE		15.63
06-30	S2 96182000247		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,256.10
					EQUIPMENT TOTALS:		7,851.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,818.81

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-30 P4 6148880306	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		5,882.13
05-31 P4 6179880306	DO	04/01/96 04/30/96	FRANKED MAIL		471.78
06-30 P4 6UT03000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		189.76
				FRANKED MAIL TOTALS:	6,543.67
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,543.67
				OFFICE TOTALS:	183,362.48

1995 HON. BILL ORTON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-31 S1 6155950541	05/01/96	STATIONERY ALLOWANCE CHARGED		-19.12
			SUPPLIES AND MATERIALS TOTALS:	-19.12

EQUIPMENT

05-31 96153900294	NET EXPENSES OF EQUIPMENT	09/07/95 09/30/95		158.13
			EQUIPMENT TOTALS:	158.13
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	139.01
			OFFICE TOTALS:	139.01

1996 HON. MAJOR R OWENS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	311,730.05	155,196.78
TRAVEL	6,788.20	4,119.95
RENT, COMMUNICATION, UTILITIES	45,348.63	23,874.19
PRINTING AND REPRODUCTION	6,349.50	2,342.60
OTHER SERVICES	4,863.48	4,819.03
SUPPLIES AND MATERIALS	18,543.13	8,309.51
EQUIPMENT	13,243.97	7,705.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,866.96	206,367.91

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	32,250.51	9,014.30
OFFICIAL MAIL ALLOWANCE TOTALS:	32,250.51	9,014.30
OFFICE TOTALS:	439,117.47	215,382.21

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALEDO-SIMPSON,DEBBIE B	04/01/96 06/30/96	EXECUTIVE ASST/OFFICE MANAGER	9,181.59
BROWN,NECOLE M	04/01/96 06/30/96	COORDINATOR OF CONST SERVICES	9,249.99
CLARKE,RANDOLPH W	04/01/96 06/30/96	PART-TIME EMPLOYEE	3,866.67
ELLIS,JACQUELINE A	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT	17,850.00
FIELDS,PEARL E	04/01/96 06/30/96	PART-TIME EMPLOYEE	4,222.74
GONZALEZ, RAUL	05/01/96 06/30/96	LEGISLATIVE ASSISTANT	4,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MAJOR R OWENS -CON.							
		HENRY,SUDAFI	04/01/96	06/30/96	STAFF ASST/LEGISLATIVE CORRESPONDENT		6,000.00
		HUNTER,ANGELA D	04/08/96	06/30/96	DIRECTOR OF PUBLIC INFORMATION		8,069.45
		JOHNSON,EARL THOMAS	04/01/96	06/30/96	CONGRESSIONAL AIDE		3,825.00
		JOHNSON,SHEILA ANN	04/01/96	06/30/96	DEPUTY DIST OFFICE DIRECTOR		10,200.00
		MARTIN,ELOISE	04/01/96	06/30/96	STAFF ASSISTANT-SECRETARY		7,650.00
		MISHORE,JOSEPH L	04/01/96	06/30/96	DISTRICT OFFICE CUSTODIAN		6,249.99
		DO	03/01/96	03/31/96	DISTRICT OFFICE CUSTODIAN (OVERTIME)		450.73
		NICHOLSON,ANNIE	04/01/96	06/30/96	CASE SPECIALIST		7,650.00
		RAINEY,ELLYN H	04/01/96	06/30/96	PART-TIME EMPLOYEE		2,499.99
		REID,KENYA L	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		9,375.00
		SIMONETTE,DANIEL R	04/01/96	06/30/96			12,010.26
		SMITH,SONENI DENISE B	04/01/96	06/30/96	PRESS SECRETARY		6,249.99
		STABER,ANNABELLE	04/01/96	06/30/96	CASE SPECIALIST		4,495.38
		STEELE,JAMES G	04/01/96	06/30/96	DEPUTY DIRECTOR		9,999.99
		SZPILZINGER,NATHAN	04/01/96	06/30/96	PART-TIME EMPLOYEE		5,100.00
		THOMPSON,BRENDA J	04/01/96	06/30/96	STAFF ASSISTANT/RECEPTIONIST		6,500.01
					PERSONNEL COMPENSATION TOTALS:		155,196.78
	TRAVEL						
04-30	P1 6116890616	CARTOV LEASING, INC	04/01/96	04/30/96	LEASED AUTO		498.75
05-31	P1 6122720017	HENRY, SUDAFI SALEEM	03/22/96	03/25/96	MILEAGE FROM WASHINGTON, DC TO DISTRICT, BROOKLYN, NY 500 MI @ .30		150.00
05-31	P1 6122720018	DO	03/22/96	03/25/96	TOLLS		25.60
05-31	P1 6150890621	CARTOV LEASING, INC	05/01/96	05/30/96	LEASED AUTO		498.75
05-31	P1 6122720013	HON. MAJOR R. OWENS	03/15/96	03/19/96	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN.		116.00
05-31	P1 6122720014	DO	03/15/96	03/19/96	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT.		10.00
05-31	P1 6122720015	DO	03/01/96	03/05/96	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN.		116.00
05-31	P1 6122720016	DO	03/01/96	03/05/96	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT.		10.00
05-31	P1 6122720019	DO	03/25/96	03/26/96	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN.		116.00
05-31	P1 6122720020	DO	03/25/96	03/26/96	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT.		10.00
05-31	P1 6122720021	DO	03/09/96	03/12/96	A146,6074020026FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN.		116.00
05-31	P1 6122720022	DO	03/09/96	03/12/96	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT.		10.00
05-31	P1 6123310018	DO	03/29/96	04/02/96	ROUNDTRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN.		116.00

05-31 P1 6123310019	HON. MAJOR R. OWENS	03/29/96	04/02/96	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL AND RETURN.		10.00
05-31 P1 6123310020	DO	03/22/96	03/25/96	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN.		116.00
05-31 P1 6123310021	DO	03/25/96		TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT.		10.00
06-18 P1 6NY11000002	DANIEL R SIMONETTE	04/03/96	05/10/96	GAS FOR LEASED AUTO		262.00
06-18 P1 6NY11000006	JAMES G STEELE	04/14/96	04/16/96	TRAIN FARE DISTRICT DC & R/T		120.00
06-18 P1 6NY11000007	DO	04/14/96	04/16/96	LODGING		324.10
06-20 P1 6NY11000025	HON. MAJOR R. OWENS	05/06/96		AIR FARE DISTRICT, DC		58.00
06-20 P1 6NY11000026	DO	05/06/96		TAXI FROM NA'TL AIRPORT		10.00
06-20 P1 6NY11000027	DO	05/17/96	05/21/96	AIR FARE DC TO DIST & RTN.		152.00
06-20 P1 6NY11000028	DO	05/17/96	05/21/96	TAXI FARE		10.00
06-20 P1 6NY11000029	DO	05/10/96	05/14/96	AIR FARE DC TO BROOKLYN & RTN		116.00
06-20 P1 6NY11000030	DO	05/10/96	05/14/96	TAXI NATL AIRPORT		10.00
06-20 P1 6NY11000031	DO	05/11/96	05/12/96	AIR FARE DC TO & RTN		116.00
06-20 P1 6NY11000032	DO	05/11/96	05/12/96	TAXI NATIONAL AIRPORT		10.00
06-20 P1 6NY11000033	DO	05/31/96	06/04/96	AIR FARE, DC TO DISTRICT RET.		116.00
06-20 P1 6NY11000034	DO	05/31/96	06/04/96	TAXI NATIONAL AIRPORT		10.00
06-20 P1 6NY11000035	DO	03/07/96	03/08/96	AIR-FARE DC TO BROOKLYN & RTN		116.00
06-20 P1 6NY11000036	DO	03/07/96	03/08/96	TAXI NATIONAL AIRPORT		10.00
06-20 P1 6NY11000037	DO	04/25/96	04/30/96	AIR-FARE DC TO BROOKLYN & RTN		116.00
06-20 P1 6NY11000038	DO	04/25/96	04/30/96	TAXI NATIONAL AIRPORT		10.00
06-20 P1 6NY11000039	DO	04/19/96	04/22/96	AIR FARE DC TO BROOKLYN & RTN		116.00
06-20 P1 6NY11000040	DO	04/19/96	04/22/96	TAXI NATIONAL AIRPORT		10.00
07-11 P9 NY1102L9607	CARTOV LEASING, INC	06/01/96	06/30/96	LEASED AUTO		498.75
					TRAVEL TOTALS:	4,119.95
	RENT, COMMUNICATION, UTILITIES					
04-15	96103760002 CABLEVISION OF NYC	04/08/96	05/07/96	CABLE SERVICE		18.22
04-30 S5 6121930381		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		467.97
04-30 S5 6121960362		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		7.99
04-30 S5 6121970380		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30 S5 6121980908		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		380.94
04-30 S5 6121980909		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		327.89
04-30 S5 6121980910		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		590.00
04-30 P1 6109850025	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30 P1 6116210005	CABLEVISION OF NYC	04/16/96	05/15/96	CABLE SERVICE		20.33
04-30 SV 6A901000070	DO	04/08/96	05/07/96	CORR. 04/15/96 DOC #6103760002		18.22
04-30 P1 6101760005	CON EDISON	02/26/96	03/26/96	UTILITY SERVICE		701.94
04-30 P1 6113420023	DANIEL R SIMONETTE	01/16/96		REIMBURSEMENT FOR POSTAGE STAMPS AT THE DISTRICT OFFICE.		32.00
04-30 P1 6100250013	FEDERAL EXPRESS CORP	02/08/96		SERVICES FOR THE CONGRESSIONAL OFFICE.		3.99
04-30 P1 6100250014	DO	01/26/96	01/29/96	SERVICES FOR THE CONGRESSIONAL OFFICE.		7.74
04-30 P1 6100250015	DO	01/24/96	01/29/96	SERVICES FOR THE CONGRESSIONAL OFFICE.		27.91
04-30 P1 6100250016	DO	02/12/96	02/13/96	SERVICES FOR THE CONGRESSIONAL OFFICE.		12.97

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. MAJOR R OWENS -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	P1 6100250017	FEDERAL EXPRESS CORP	01/16/96	01/19/96	SERVICES FOR THE CONGRESSIONAL OFFICE.		43.61
04-30	P1 6100250018	DO	01/03/96	01/11/96	SERVICE FOR THE CONGRESSIONAL OFFICE.		144.92
04-30	P1 6100250019	DO	01/02/96	01/05/96	SERVICE FOR THE CONGRESSIONAL OFFICE.		189.56
04-30	P1 6100250020	DO	02/12/96	02/13/96	SERVICES FOR THE DISTRICT OFFICE.		19.62
04-30	P1 6100250022	DO	02/05/96	02/06/96	SERVICES FOR THE DISTRICT OFFICE.		8.98
04-30	P1 6100250023	DO	02/02/96		SERVICES FOR THE DISTRICT OFFICE.		45.58
04-30	P1 6100250024	DO	01/18/96	01/29/96	SERVICES FOR THE DISTRICT OFFICE.		21.69
04-30	P1 6100250025	DO	01/11/96	01/19/96	SERVICES FOR THE DISTRICT OFFICE.		41.26
04-30	P1 6100250027	DO	01/11/96		SERVICES FOR THE DISTRICT OFFICE.		5.23
04-30	P1 6113420022	HANSON PLACE CENTRAL UNITED ME	03/16/96		DEPOSIT FOR TOWN MEETING HELD IN THE MEMBER'S DISTRICT.		150.00
04-30	P1 6113500009	RECORDS AND REGISTRATION	02/28/96		TAPE DUPLICATION SERVICES		35.00
04-30	P1 6113500010	DO	02/28/96		TAPE DUPLICATION SERVICES		65.00
04-30	P1 6113500011	DO	02/28/96		TAPE DUPLICATION SERVICES		35.00
04-30	P1 6113500012	DO	02/28/96		TAPE DUPLICATION SERVICES		35.00
04-30	P1 6113500013	DO	02/28/96		TAPE DUPLICATION SERVICES		35.00
04-30	P1 6113500014	DO	02/28/96		TAPE DUPLICATION SERVICES		35.00
04-30	P1 6116890615	UTICA ONE COMPANY	04/01/96	04/30/96	RENT- 289 YTICA AVE JAMAICA, NY		3,850.00
05-31	S5 6153930380		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		431.41
05-31	S5 6153960361		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		7.99
05-31	S5 6153970379		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153980905		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		395.94
05-31	S5 6153980906		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		312.32
05-31	S5 6153980907		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		738.03
05-31	P1 6129630013	BELL ATLANTIC NYNEX MOBILE	03/13/96	04/12/96	CELLULAR SERVICES FOR THE DISTRICT OFFICE.		126.22
05-31	P1 6129630014	DO	04/13/96	05/12/96	CELLULAR SERVICE FOR THE DISTRICT OFFICE.		131.23
05-31	P1 6138510021	CABLEVISION OF NYC	05/08/96	06/07/96	CABLE SERVICE		18.22
05-31	P1 6145510013	DO	05/16/96	06/15/96	CABLE SERVICE		20.33
05-31	P1 6127770013	CON EDISON	03/26/96	04/24/96	UTILITY SERVICE		778.92
05-31	P1 6124300004	FEDERAL EXPRESS CORP	02/15/96	02/23/96	SERVICES FOR THE CONGRESSIONAL OFFICE.		150.40
05-31	P1 6124300005	DO	04/03/96	04/08/96	SERVICES FOR CONGRESSIONAL OFFICE.		7.50
05-31	P1 6124300006	DO	02/21/96	02/23/96	SERVICES FOR THE DISTRICT OFFICE.		10.46
05-31	P1 6128710029	DO	02/26/96	02/27/96	SERVICES FOR THE DISTRICT OFFICE.		17.93
05-31	P1 6128710030	DO	02/28/96	03/06/96	SERVICES FOR THE DISTRICT OFFICE.		40.43
05-31	P1 6128710031	DO	03/04/96	03/18/96	SERVICES FOR THE DISTRICT OFFICE.		12.73
05-31	P1 6128710032	DO	03/21/96	03/22/96	SERVICES FOR THE DISTIRCT OFFICE.		15.00
05-31	P1 6128710033	DO	04/01/96		SERVICES FOR THE DISTRICT OFFICE.		3.99
05-31	P1 6129630001	DO	02/23/96	03/04/96	SERVICES FOR THE CONGRESSIONAL OFFICE.		45.75
05-31	P1 6129630002	DO	03/05/96	03/08/96	SERVICES FOR THE CONGRESSIONAL OFFICE.		68.35
05-31	P1 6129630003	DO	03/11/96	03/18/96	SERVICES FOR THE CONGRESSIONAL OFFICE.		99.32
05-31	P1 6129630004	DO	03/15/96	03/22/96	SERVICES FOR THE CONGRESSIONAL OFFICE.		86.68

05-31 P1 6129630005	FEDERAL EXPRESS CORP	03/20/96	03/28/96	SERVICES FOR THE CONGRESSIONAL OFFICE.		29.91
05-31 P1 6138880021	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		250.00
05-31 P1 6150890620	UTICA ONE COMPANY	05/01/96	05/30/96	RENT- 289 YTICA AVE JAMAICA, NY		3,850.00
06-06 P1 6NY11000001	CON EDISON	04/24/96	05/23/96	UTILITY SERVICE		1,041.32
06-20 P1 6NY11000010	BELL ATLANTIC NYNEX MOBILE SYS	01/21/96	02/20/96	CELLULAR SERVICES		170.98
06-20 P1 6NY11000011	DO	02/21/96		CELLULAR SERVICES		339.09
06-20 P1 6NY11000012	DO	03/21/96	04/20/96	CELLULAR SERVICES		351.20
06-20 P1 6NY11000013	DO	04/21/96	05/20/96	CELLULAR SERVICES		405.16
06-24 P1 6NY11000014	FEDERAL EXPRESS CORP	03/18/96	04/08/96	SERVICES FOR THE DIST.		11.25
06-24 P1 6NY11000015	DO	05/14/96	05/16/96	SERVICES FOR THE DIST.		21.71
06-25 P1 6NY11000053	CABLEVISION OF NYC	06/08/96	07/07/96	CABLE SERVICE		21.55
06-25 P1 6NY11000041	FEDERAL EXPRESS CORP	05/15/96		SERVICES FOR OFFICE		3.99
06-25 P1 6NY11000042	DO	05/08/96	05/09/96	SERVICES FOR OFFICE		8.98
06-25 P1 6NY11000043	DO	04/26/96	04/29/96	SERVICES FOR OFFICE		13.60
06-25 P1 6NY11000044	DO	04/15/96		SERVICES FOR OFFICE		3.75
06-25 P1 6NY11000045	DO	04/09/96	04/10/96	SERVICES FOR OFFICE		31.42
06-25 P1 6NY11000046	DO	05/07/96	05/10/96	SERVICES FOR DIST		16.48
06-25 P1 6NY11000047	DO	04/29/96	05/01/96	SERVICES FOR DIST		8.98
06-25 P1 6NY11000048	DO	04/17/96	04/25/96	SERVICES FOR DIST		13.21
06-25 P1 6NY11000049	DO	04/15/96	04/17/96	SERVICES FOR DIST OFFICE.		19.96
06-25 SV 6A901000403	DO	04/09/96	04/12/96	SERVICES FOR OFFICE		20.95
06-29 P1 6NY11000055	POSTMASTER, WASHINGTON, D.C.	04/23/96		500 STAMPS		160.00
06-29 P1 6NY11000056	DO	05/08/96		800 STAMPS		256.00
06-30 S5 96182000510		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		52.35
06-30 S5 96182000938		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		355.84
06-30 S5 96182001373		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		585.00
06-30 S5 96182001800		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		53.99
06-30 S5 96182002232		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30 S5 96182002673		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		509.81
07-11 P9 NY1101R9607	UTICA ONE COMPANY	06/01/96	06/30/96	JAMAICA, NY .....-RENT		3,850.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,874.19
PRINTING AND REPRODUCTION						
04-30 S3 6121920139		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		161.60
05-31 P1 6128710035	CANTRELL/CUTTER PRINTING	03/11/96		PRINTED TOWN MEETING NOTICES.		2,166.00
06-30 S3 96182000183		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		15.00
				PRINTING AND REPRODUCTION TOTALS:		2,342.60
OTHER SERVICES						
06-24 P1 6NY11000019	ECS INC.	05/22/96		COMPUTER SERVICES LABELS		4,042.28
06-24 P1 6NY11000020	DO	05/22/96		COMPUTER SERVICES LABELS		776.75
				OTHER SERVICES TOTALS:		4,819.03
SUPPLIES AND MATERIALS						
04-30 S1 6121950333		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		512.65
04-30 P1 6113420024	DANIEL R SIMONETTE	04/16/96		REIMBURSEMENT FOR NEWSPAPERS AT THE DISTRICT OFFICE.		12.20
04-30 P1 6113420025	DO	01/04/96	03/25/96	REIMBURSEMENT FOR GAS AND CAR WASH FOR THE LEASED AUTO AT THE DISTRICT OFFICE.		481.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MAJOR R OWENS -CON.							
04-30	P1 6113420026	DANIEL R SIMONETTE	01/18/96	03/18/96	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN.		422.48
04-30	P1 6100250026	THE NEW YORK TIMES	01/01/96	12/29/96	NEWSPAPER SUBSCRIPTION FOR THE CONGRESSMAN AT THE DISTRICT OFFICE.		382.60
05-31	S1 6155950339		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,098.58
05-31	P1 6128710027	DANIEL SIMONETTE	02/28/96	04/05/96	REIMBURSEMENT FOR GAS FOR THE LEASED AUTO AT THE DISTRICT OFFICE.		86.50
05-31	P1 6128710028	ADELE U. TRAPP	04/13/96		REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN AT THE DISTRICT OFFICE.		375.00
05-31	P1 6129630006	AQUA COOL	03/31/96		RENTAL OF WATER COOLER AND PURCHASE OF WATER FOR THE CONGRESSIONAL OFFICE.		31.00
05-31	P1 6129630007	DO	02/29/96		RENTAL OF WATER COOLER AND PURCHASE OF WATER FOR THE CONGRESSIONAL OFFICE.		46.75
05-31	P1 6129630008	CAPITOL PUBLICATIONS, INC	03/26/96	03/25/97	EDUCATION DAILY SUBSCRIPTION FOR THE CONGRESSIONAL OFFICE.		598.00
05-31	P1 6128710034	GENERAL SERV. ADMINISTRATION	02/29/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE.		469.19
05-31	P1 6128710037	GREAT BEAR SPRING WATER	03/26/96		RENTAL OF WATER COOLER AND PURCHASE OF WATER FOR THE DISTRICT OFFICE.		56.10
05-31	P1 6129630009	MATTHEW BENDER & CO., INC.	04/29/96		BENDERS IMMIGRATION REGULATION RENEWAL SERVICE PUBLICATIONS.		151.00
05-31	P1 6129630010	STANDARD COFFEE SERVICE CO	04/18/96		COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS.		77.89
05-31	P1 6129630011	DO	03/28/96		COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS.		82.29
05-31	P1 6128710036	THE VILLAGE VOICE	03/12/96	03/11/97	SUBSCRIPTION TO THE VILLAGE VOICE FOR THE CONGRESSMAN AT DISTRICT OFFICE.		53.00
05-31	P1 6129630012	XEROX CORPORATION	02/15/96		ORDERED STAPLES FOR THE COPIER AT THE DISTRICT OFFICE.		67.80
06-18	P1 6NY11000003	DANIEL R SIMONETTE	04/20/96	05/07/96	REFRESHMENTS CONSTITUENTS		140.04
06-18	P1 6NY11000004	DO	05/07/96		GARBAGE BAGS		8.99
06-18	P1 6NY11000008	HON. MAJOR R. OWENS	05/29/96		REFRESHMENTS FOR CONSTITUENTS		52.96
06-20	P1 6NY11000009	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	SUBSCRIPTIONS		270.60
06-24	P1 6NY11000024	AQUA COOL	04/30/96		RENTAL OF WATER COOLER		10.00
06-24	P1 6NY11000023	COURIER LIFE INC.	05/28/96		SUBS FOR DISTRICT OFFICE		45.00
06-24	P1 6NY11000018	GREAT BEAR SPRINGS WATER	05/20/96		WATER & RENTAL OF COOLER		61.80
06-24	P1 6NY11000016	STANDARD COFFEE SERVICE CO	05/30/96		COFFEE FOR CONSTITUENTS		52.02
06-24	P1 6NY11000017	DO	05/09/96		COFFEE FOR CONSTITUENTS		28.40
06-24	P1 6NY11000022	STAPLES, INC. CREDIT CARD	04/30/96		OFFICE SUPPLIES FOR THE OFFICE		102.94
06-24	P1 6NY11000052	THE PHOENIX	03/04/96		SUBS FOR DIST OFCE		25.00
06-28	P1 6NY11000054	AETNA CASUALTY	07/03/96	01/03/97	INS. FOR THE LEASED AUTO		1,633.00
06-30	S1 96182000350		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		873.89

				SUPPLIES AND MATERIALS TOTALS:	8,309.51
	EQUIPMENT				
04-30 S2	6121900521		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,846.04
05-31 S2	6153900536		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,800.89
05-31 P1	6129690020	ECS INC.	03/14/96	COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE. LABELS	1,057.37
06-24 P1	6NY11000051	DYNATECK SOLUTIONS	05/06/96	COMPUTER SERVICES	160.00
06-24 P1	6NY11000021	XEROX CORPORATION	12/30/95 04/09/96	METER SERVICES FOR COPIER	1,090.39
06-30 S2	96182000449		06/01/96 06/30/96	EQUIPMENT (TRANSFER)	1,751.16
				EQUIPMENT TOTALS:	7,705.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,367.91
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
04-30 P4	6148880307	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL	8,409.60
05-31 P4	6179880307	DO	04/01/96 04/30/96	FRANKED MAIL	34.72
06-30 P4	6NY11000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE	569.98
				FRANKED MAIL TOTALS:	9,014.30
				OFFICIAL MAIL ALLOWANCE TOTALS:	9,014.30
				OFFICE TOTALS:	215,382.21

1995 HON. MAJOR R OWENS

	OFFICIAL EXPENSES OF MEMBERS				
	TRAVEL				
05-31 P1	6122720023	HON. MAJOR R. OWENS	12/05/95 12/06/95	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN.	128.00
05-31 P1	6122720024	DO	12/05/95 12/06/95	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT.	10.00
				TRAVEL TOTALS:	138.00
	SUPPLIES AND MATERIALS				
05-03	96124300003	XEROX CORPORATION	06/19/95	SUPPLIES FOR THE COPIER AT THE DISTRICT OFFICE.	306.85
				SUPPLIES AND MATERIALS TOTALS:	306.85
	EQUIPMENT				
05-03	96124300001	XEROX CORPORATION	07/11/95 09/27/95	METER USAGE FOR THE COPIER AT THE DISTRICT OFFICE.	283.66
05-03	96124300002	DO	07/11/95 09/27/95	METER USAGE FOR THE COPIER AT THE DISTRICT OFFICE.	353.50
				EQUIPMENT TOTALS:	637.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,082.01
				OFFICE TOTALS:	1,082.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MICHAEL G OXLEY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	323,683.65	164,483.50
					TRAVEL	5,660.09	4,147.26
					RENT, COMMUNICATION, UTILITIES	21,418.44	12,650.57
					PRINTING AND REPRODUCTION	653.75	422.25
					OTHER SERVICES	423.37	180.86
					SUPPLIES AND MATERIALS	7,269.06	3,065.41
					EQUIPMENT	10,256.08	5,370.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,364.44	190,319.85
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	3,297.08	2,291.60
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,297.08	2,291.60
					OFFICE TOTALS:	372,661.52	192,611.45
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BASH,JODI W	04/01/96	06/30/96	RECEPTIONIST-CASE WORKER		6,500.01
		CONZELMAN,JAMES K	04/01/96	06/30/96	CHIEF OF STAFF		27,058.50
		DEIMLING,DEBRA KAY	04/01/96	06/30/96	PERSONAL SECRETARY/OFFICE MANAGER		16,250.01
		DUNBAR,BONNIE DECKER	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		13,500.00
		ERDMAN,PETER R	04/01/96	05/31/96	PART-TIME EMPLOYEE		3,000.00
		DO	06/01/96	06/30/96	STAFF ASSISTANT		1,500.00
		FOSTER,ROBERT ULINE	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		13,749.99
		HOLLOWAY,R PHILIP	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		13,749.99
		HOLMES,KIMBERLY ANN	04/01/96	06/30/96	CASE WORKER-RECEPTIONIST		7,050.00
		JOHNSON,TIMOTHY M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,750.01
		KEAR,CRENDAL R	06/01/96	06/30/96	PART-TIME EMPLOYEE		1,000.00
		KIRK,KELLY ANNE	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		13,749.99
		MEYER,SCOTT C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,500.00
		PETERSON,PEGGY A	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR		17,750.01
		ROBATIN,JAMES R	04/01/96	06/30/96	JR LEGISLATIVE ASSISTANT		6,999.99
		SHOEMAKER,GERALDINE A.	04/01/96	06/30/96	CASE WORKER-RECEPTIONIST		6,375.00
					PERSONNEL COMPENSATION TOTALS:		164,483.50
TRAVEL							
04-01	CR 711415UC	HON. MICHAEL G. OXLEY			REFUND; PAYMENT ERROR		-4.87
04-30	P1 6106670023	BONNIE DECKER DUNBAR	03/23/96	03/26/96	ROUND-TRIP AIR FARE FOR STAFF MEMBER ON OFFICIAL TRAVEL TIK # 533438		344.00
04-30	P1 6106670024	DO	03/23/96	03/26/96	MILEAGE TO AND FROM AIRPORT (DETROIT) - (FINDLAY) 440 MILES @ .29 PER MILE		127.60
04-30	P1 6106670025	DO	03/23/96	03/26/96	PARKING CHARGES WHILE ON OFFICIAL TRIP TO D.C.		7.50

04-30 P1 6102360011	HON. MICHAEL G. OXLEY	03/10/96	03/11/96	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.	98.73
04-30 P1 6102360012	DO	03/10/96		MEAL FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	4.87
04-30 P1 6102360013	DO	03/12/96		MEAL FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	2.83
04-30 P1 6102360014	DO	03/11/96	03/12/96	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.	116.97
04-30 P1 6102360015	DO	03/11/96	03/12/96	ROUND-TRIP AIR FARE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS. DCA/CMH/DCA TIK # 070494	204.00
04-30 P1 6102360016	DO	03/10/96	03/11/96	CAR RENTED FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS.	135.25
04-30 P1 6107660006	DO	04/03/96	04/04/96	GAS PURCHASED FOR RENTAL CAR USED WHILE IN THE DISTRICT.	22.50
04-30 P1 6107660007	DO	04/03/96	04/04/96	PARKING FEE FOR MEMBER WHILE IN DISTRICT.	11.25
04-30 P1 6107660008	DO	04/01/96	04/02/96	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT.	62.08
04-30 P1 6107660009	DO	04/01/96	04/04/96	ROUND-TRIP FLIGHT FOR MEMBER FOR DISTRICT TRIP. DCA/CMH/DCA (COLUMBUS CLOSET TO MANSFIELD) TIK#074431	420.00
04-30 P1 6102130022	KELLY KIRK	03/25/96		IN DISTRICT MILEAGE FOR STAFF ON OFFICIAL BUSINESS. 98 MILES @ .29 PER MILE	28.42
04-30 P1 6102130023	DO	03/25/96	03/26/96	ROUND-TRIP AIR FARE FOR STAFF MEMBER TO ATTEND OFFICIAL MEETING WITH MEMBER	344.00
04-30 P1 6102130024	DO	03/29/96		IN DISTRICT MILEAGE FOR STAFF MEMBER ON OFFICIAL BUSINESS 74 MILES @ .29 PER MILE	21.46
04-30 P1 6106670034	R PHILLIP HOLLOWAY	02/27/96	03/27/96	IN DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS 214 MILES @.29 PER MILE	62.06
04-30 P1 6106670035	DO	03/26/96	03/27/96	ROUND-TRIP AIR FARE FOR STAFF MEMBER FOR OFFICIAL MEETING IN D.C. CMH/DCA.CMH TIK #937225	176.50
04-30 P1 6106670036	DO	03/26/96	03/27/96	PARKING & CAB FARE FOR STAFF MEMBER ON OFFICIAL BUSINESS	36.95
04-30 P1 6106670037	DO	03/26/96	03/27/96	MEALS FOR STAFF MEMBER WHILE IN D.C. ON OFFICAL BUSINESS	30.06
05-31 P1 6148120021	BONNIE DECKER DUNBAR	02/04/96	02/20/96	IN DISTRICT MILEAGE FOR STAFF ON OFFICIAL BUSINESS .....210.MILES.@..29	60.90
05-31 P1 6141700021	HON. MICHAEL G. OXLEY	04/19/96	04/20/96	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.	75.24
05-31 P1 6141700022	DO	05/13/96	05/14/96	ROUND-TRIP AIR FARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT. DCA/CMH/DCA TIK # 18300821200	204.00
05-31 P1 6141700023	DO	05/13/96	05/14/96	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.	114.59
05-31 P1 6141700029	DO	04/22/96	04/23/96	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	102.81
05-31 P1 6141700030	DO	04/22/96	04/23/96	ROUND-TRIP AIR FARE FOR MEMBER ON OFFICIAL BUSINESS TO DISTRICT. DCA/CMH/DCA 18300780725	204.00
05-31 P1 6141700031	DO	04/22/96		CAR RENTED FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS.	83.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MICHAEL G OXLEY -CON.							
05-31	P1 6141700032	HON. MICHAEL G. OXLEY	04/19/96	04/20/96	ROUND-TRIP AIR FARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT DCA/CMH/DCA 18300776912		305.00
05-31	P1 6141700033	DO	04/19/96		CAR RENTED FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS.		120.43
05-31	P1 6150200018	DO	04/02/96		ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.		80.94
05-31	P1 6150200020	DO	04/01/96	04/04/96	CAR RENTED FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.		234.71
05-31	P1 6148120020	JODI WATKINS BASH	03/05/96	04/15/96	IN DISTRICT MILEAGE FOR STAFF ON OFFICIAL BUSINESS 131 MILES @ .29 PER MILE		37.99
05-31	P1 6148120022	KELLY KIRK	04/03/96	04/22/96	IN DISTRICT MILEAGE FOR STAFF ON OFFICIAL BUSINESS. .....197.8.MILES.@.29		57.36
05-31	P1 6141700025	PEGGY ANN PETERSON	04/03/96	04/04/96	ROOM RESERVATION FOR STAFF MEMBER WHILE IN DISTRICT WITH MEMBER ON OFFICIAL BUSINESS.		159.15
05-31	P1 6141700026	DO	04/03/96	04/04/96	MILEAGE FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS WITH MEMBER 126 MILES @ .29 PER MILE		36.54
05-31	P1 6141700027	DO	04/03/96		PARKING FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS WITH MEMBER		18.00
						TRAVEL TOTALS:	4,147.26
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122810016		04/30/96		RECORDING SERVICES CHARGED		388.90
04-30	S5 6121930231		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		519.63
04-30	S5 6121960221		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		23.99
04-30	S5 6121970230		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		255.00
04-30	S5 6121980464		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		25.80
04-30	S5 6121980465		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		314.24
04-30	S5 6121980466		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		405.00
04-30	P1 6106670019	ADELPHI CABLE	03/01/96	03/31/96	CABLE BILL FOR MANSFIELD DISTRIC OFFICE		23.64
04-30	P1 6106670027	ADELPHIA CABLE	04/01/96	04/30/96	CABLE SERVICES IN MANSFIELD DISTRICT OFFICE		23.64
04-30	P1 6120230007	AMERICAN ELECTRIC POWER	03/20/96	04/19/96	UTILITY SERVICE		34.05
04-30	P1 6108530004	AT&T	03/01/96	03/31/96	CELLULAR PHONE SERVICE		61.74
04-30	P1 6120230006	CONTINENTAL CABLE VISION	05/01/96	05/31/96	CABLE SERVICE		10.54
04-30	P1 6116890618	D & J CORPORATION	04/01/96	04/30/96	RENT 3121 W.ELM ST LIMA,OH 45805		500.00
04-30	P1 6116890619	HEADQUARTERS DEVELOPMENT CO	04/01/96	04/30/96	RENT-100 E MAIN CROSS ST FINDLAY,OH		600.00
04-30	P1 6110020035	POSTMASTER	03/22/96		ADDRESS CORRECTION & POSTAGE DUE		1.00
04-30	P1 6109840046	POSTMASTER, WASHINGTON, D.C.	03/12/96		2 ROLLS OF 32 CENTS STAMPS FOR OFFICIAL MAILINGS		64.00
04-30	P1 6109840047	DO	03/25/96		2 ROLLS 32 CENTS STAMPS FOR OFFICIAL USE		64.00
04-30	P1 6109840048	DO	03/29/96		126 $1 STAMPS 126$.32 STAMPS		166.32
04-30	P1 6103430001	TELEPHONE SERVICE COMPANY	04/01/96	04/30/96	FOREIGN LISTING CHARGE FOR WAPAK DIRECTORY (800) 472-4154		1.01

04-30 P1 6106670008	TELEPHONE SERVICE COMPANY	03/01/96	03/31/96	FOREIGN LISTING CHARGE FOR WAPAK DIRECTORY (800)472-4154	1.01
04-30 P1 6103430002	THE SYCAMORE TELEPHONE CO.	03/01/96	03/31/96	FOREIGN LISTING CHARGE FOR SYCAMORE DIRECTORY 9800) 472-4154	1.50
04-30 P1 6103430004	DO	04/06/96	04/30/96	FOREIGN LISTING CHARGE FOR SYCAMORE DIRECTORY 9800) 472-4154	1.50
04-30 P1 6116890617	THE WALNUT BUILDING, AN OHIO P	04/01/96	04/30/96	RENT 24 W.3RD ST MANSFIELD,OH	550.00
04-30 P1 6106670010	UNITED PARCEL SERVICE	02/24/96	03/08/96	FLAGS AND CONSTITUTION BCOKS SENT TO DISTRICT OFFICES FOR OFFICIAL USE	50.48
04-30 P1 6106670031	DO	03/09/96	03/15/96	FLAGS SENT TO DISTRICT OFFICE FOR OFFICIAL USE	10.85
04-30 P1 6106670032	DO	03/16/96	03/29/96	FLAGS SENT TO DISTRICT OFFICE FOR OFFICIAL USE	55.53
04-30 P1 6101760007	WEST OHIO GAS COMPANY	01/24/96	02/22/96	UTILITY SERVICE	60.79
04-30 P1 6102020007	DO	02/22/96	03/22/96	UTILITY SERVICE	48.42
05-31 S4 6152940031		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	377.80
05-31 S5 6153930230		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	621.75
05-31 S5 6153960220		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	23.99
05-31 S5 6153970229		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	255.00
05-31 S5 6153980462		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	25.80
05-31 S5 6153980463		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	235.80
05-31 S5 6153980464		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	405.44
05-31 P1 6148120018	ADELPHI CABLE	05/01/96	05/31/96	CABLE SERVICE FOR MANSFIELD DISTRICT OFFICE.	28.64
05-31 P1 6138510023	AT&T	04/01/96	04/30/96	CELLULAR PHONE SERVICE	1.20
05-31 P1 6150890623	D & J CORPORATION	05/01/96	05/30/96	RENT 3121 W.ELM ST LIMA,OH 45805	500.00
05-31 P1 6150890624	HEADQUARTERS DEVELOPMENT CO	05/01/96	05/30/96	RENT-100 E MAIN CROSS ST FINDLAY,OH	600.00
05-31 P1 6141700024	PEGGY ANN PETERSON	03/22/96		PURCHASE OF POSTAGE FOR RADIO SHOW	19.84
05-31 P1 6141700028	DO	04/02/96	04/04/96	OFFICIAL PHONE CALLS MADE WHILE IN DISTRICT ON OFFICIAL BUSINESS WITH MEMBER.	19.94
05-31 P1 6121660021	POSTMASTER, WASHINGTON, D.C.	02/17/96		ADDRESS CORRECTION & POSTAGE DUE	2.00
05-31 P1 6148120014	TELEPHONE SERVICE COMPANY	05/01/96	05/31/96	FOREIGN LISTING CHARGE IN WAPAKTELEPHONE DIRECTORY (800) 472- 4154	1.01
05-31 P1 6148120017	THE SYCAMORE TELEPHONE CO.	05/01/96	05/31/96	FOREIGN LISTING CHARGE OF (800) # IN SYCAMORE DIPECTORY (800) 472-4154	1.50
05-31 P1 6150890622	THE WALNUT BUILDING, AN OHIO P	05/01/96	05/30/96	RENT 24 W.3RD ST MANSFIELD,OH	550.00
05-31 P1 6148120011	UNITED PARCEL SERVICE	04/13/96	04/19/96	FLAGS SENT TO DISTRICT OFFICE FOR OFFICIAL USE.	4.19
05-31 P1 6148120012	DO	04/06/96	04/12/96	FLAGS SENT TO DISTRICT OFFICE FOR OFFICIAL USE.	21.61
05-31 P1 6148120037	DO	04/20/96	05/03/96	FLAGS SENT TO DISTRICT OFFICES FOR OFFICIAL USE	22.73
05-31 P1 6123500001	WEST OHIO GAS COMPANY	03/22/96	04/23/96	UTILITY SERVICE	35.69
06-06 P1 6OH04000001	DO	04/23/96	05/21/96	UTILITY	19.77
06-10 P1 6OH04000003	AMERICAN ELECTRIC POWER	04/19/96	05/20/96	UTILITY SERVICE	32.75
06-10 P1 6OH04000002	CONTINENTAL CABLEVISION	05/16/96	06/01/96	CABLE SERVICE	10.54
06-17 P1 6OH04000004	POSTMASTER, WASHINGTON, D.C.	04/26/96		ADDRESS CORRECTION/POSTAGE DUE	1.00
06-25 P1 6OH04000005	AT&T	05/01/96	05/31/96	TOLLS	81.58
06-29 P1 6OH04000011	POSTMASTER, WASHINGTON, D.C.	04/30/96		2 ROLLS OF 32¢ STAMPS	64.00
06-29 P1 6OH04000012	DO	05/13/96	05/13/96	12 OF $1 12 OF $.32¢	316.80
06-29 P1 6OH04000013	DO	06/04/96		2 ROLLS OF 32¢ STAMPS	64.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MICHAEL G OXLEY -CON.							
06-30	S4 96182000069		05/01/96	05/31/96	RECORDING TRANSFER		925.60
06-30	S5 96182000511		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		25.80
06-30	S5 96182000939		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		214.97
06-30	S5 96182001374		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		405.00
06-30	S5 96182001801		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		23.99
06-30	S5 96182002233		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		255.00
06-30	S5 96182002674		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		543.26
07-11	P9 OH0402R9607	D & J CORPORATION	06/01/96	06/30/96	LIMA,OH 45805 -RENT		500.00
07-11	P9 OH0401R9607	HEADQUARTERS DEVELOPMENT CO	06/01/96	06/30/96	FINDLAY,OH -RENT		600.00
07-11	P9 OH0403R9607	THE WALNUT BUILDING, AN OHIO P	06/01/96	06/30/96	MANSFIELD,OH -RENT		550.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,650.57
	PRINTING AND REPRODUCTION						
04-30	S3 6121920077		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		170.50
04-30	P1 6106670009	MOTO PHOTO	03/01/96	03/20/96	PICTURE PROCESSING FOR OFFICIALUSE		96.00
04-30	P1 6106670026	RAS INVESTMENTS, INC.	03/18/96		PICTURE PROCESSING FOR OFFICIALUSE		18.00
05-31	P1 6148120001	MOTO PHOTO	04/02/96	04/27/96	OFFICIAL PHOTO DEVELOPMENT CHARGES		137.75
					PRINTING AND REPRODUCTION TOTALS:		422.25
	OTHER SERVICES						
04-30	P1 6106670029	BRIGHT NET	03/01/96	03/31/96			17.36
04-30	P1 6106670021	NORTHWESTERN OHIO SECURITY SYS	04/01/96	06/30/96	SECURITY SYSTEM FOR LIMA DISTRICT OFFICE FOR 3 MONTHS		60.00
04-30	P1 6106670022	SONITROL SECURITY INC.	04/01/96	06/30/96	SECURITY SYSTEM FOR MANSFIELD DISTRICT OFFICE FOR 3 MONTHS		51.75
06-28	P1 6OH04000009	DO	07/01/96	09/30/96	SECURITY SYSTEM MANSFIELD		51.75
					OTHER SERVICES TOTALS:		180.86
	SUPPLIES AND MATERIALS						
04-30	S1 6121950357		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		-1,493.24
04-30	P1 6103430003	AQUA COOL	02/01/96	02/29/96	BOTTLED WATER PURCHASED FOR VISITORS AND CONSTITUENTS.		30.00
04-30	P1 6106670013	DAILY CHIEF-UNION	03/24/96	03/24/97	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR (FINDLAY)		95.00
04-30	P1 6106670028	FRANKLIN OFFICE PRODUCTS CO.	03/05/96		OFFICE SUPPLIES PURCHASE FOR FINDLAY DISTRICT OFFICE		13.05
04-30	P1 6106670030	HUDSON WASHINGTON DIRECTORY	03/28/96		PURCHASE OF MEDIA BOOK FOR OFFICIAL USE		191.00
04-30	P1 6106670018	JAMES K CONZELMAN	03/28/96		PURCHASE OF FRAMED PHOTO FOR FINDLAY DISTRICT OFFICE		108.00
04-30	P1 6106670014	NEWS MEDIA DIRECTORIES	03/21/96		PURCHASE OF 1996 NEWS MEDIA FOROHIO /OFFICIAL USE		50.00
04-30	P1 6106670011	OMNIFAX	02/29/96		TONER FOR LIMA DISTRICT OFFICE FAX MACHINE		304.00
04-30	P1 6107730012	PARK AVENUE OFFICE SUPPLY	03/28/96		OFFICE SUPPLIES PURCHASED FOR MMANSFIELD DISTRICT OFFICE.		5.04
04-30	P1 6106670020	R. L. POLK & CO	03/29/96		MANSFIELD CITY DIRECTORY PURCHASE FOR OFFICAL USE		184.97
04-30	P1 6106670016	THE BLADE CIRCULATION	04/02/96	04/02/97	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR (FINDLAY)		210.60
04-30	P1 6106670015	THE BLUFFTON NEWS	04/30/96	04/30/97	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR (LIMA)		30.00

04-30 P1 6106670033	THE CHARLES RITTER CO	03/27/96		SUPPLIES PURCHASED FOR MANSFIELD DISTRICT OFFICE	86.90
04-30 P1 6106670017	THE WASHINGTON POST	04/10/96	04/10/97	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR (D.C.)	124.80
05-31 S1 6155950363		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,714.62
05-31 P1 6148120013	AQUA COOL	03/27/96		PURCHASE OF WATER FOR VISITORS AND CONSTITUENTS.	20.00
05-31 P1 6148120016	BRIGHT.NET BRT	04/01/96	04/30/96	INTERNET SERVICE FOR FINDLAY DISTRICT OFFICE. .....ACCT.#501-111-2410	17.36
05-31 P1 6122560018	CAPITOL HILL CLUB	03/25/96		LUNCH FOR MEMBER WITH STAFF AND CONSTITUENTS ON OFFICIAL BUSINESS. ACCT. #2422	182.48
05-31 P1 6148120006	FRANKLIN OFFICE PRODUCTS CO.	04/12/96		OFFICE SUPPLIES PURCHASED FOR FINDLAY DISTRICT OFFICE.	42.63
05-31 P1 6148120008	DO	04/30/96		PURCHASED OF OFFICE SUPPLIES FOR FINDLAY DISTRICT OFFICE.	3.54
05-31 P1 6150200019	HON. MICHAEL G. OXLEY	04/24/96		LUNCH WITH CONSTITUENTS ON OFFICIAL BUSINESS.	27.55
05-31 P1 6148120007	IMPERIAL OFFICE SUPPLIES	04/16/96		OFFICE SUPPLIES PURCHASED FOR LIMA DISTRICT OFFICE.	29.14
05-31 P1 6148120027	KIMBERLY ANN HOLMES	05/08/96		BATTERIES PURCHASED FOR DISTRICT OFFICE & TOILET PAPER PURCHASED.	15.84
05-31 P1 6148120002	MORROW COUNTY INDEPENDENT	05/06/96	05/06/97	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE	25.00
05-31 P1 6148120019	MORROW COUNTY SENTINEL	05/03/96	05/03/97	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR (FINDLAY)	34.00
05-31 P1 6148120010	OMNIFAX	04/25/96		PURCHASE OF 2 TONER DRUM KITS FOR LIMA DISTRICT OFFICE FAX MACHINE.	598.00
05-31 P1 6122560019	ROBINSON DIRECTORIES INC.	02/07/96		PURCHASE OF AUGLAIZE COUNTY DIRECTORY FOR OFFICIAL USE (LIMA) DIR. # 0207-058	133.50
05-31 P1 6148120005	THE BLUFFTON NEWS	04/30/96	04/30/97	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR (LIMA)	30.00
05-31 P1 6148120004	THE COURIER	05/10/96	05/10/97	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR (FINDLAY) .....ACCT..#1001	113.00
05-31 P1 6148120003	WARREN PUBLISHING CO	08/25/96	08/25/97	RENEWAL OF "COMMUNICATIONS DAILY" FOR OFFICIAL USE (1 YEAR) ACCT.#K 83268	295.00
06-28 P1 6OH04000008	AQUA COOL WASHINGTON	03/31/96		BOTTLED WATER	20.00
06-28 P1 6OH04000007	PARK AVENUE OFFICE SUPPLY	05/20/96		OFFICE SUPPLIES	11.29
06-28 P1 6OH04000010	R. L. POLK & CO	05/09/96		LIMA CITY DIRECTORY	180.66
06-28 P1 6OH04000006	THE KENTON TIMES	06/11/96	06/11/97	SUBSCRIPTION (FINDLAY)	141.29
06-30 S1 96182000374		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	-509.61
				SUPPLIES AND MATERIALS TOTALS:	3,065.41
EQUIPMENT					
04-30 S2 6121900315		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,062.20
05-31 S2 6153900334		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,498.70
05-31 P1 6148120009	ABACUS II	03/31/96		PURCHASE OF 2 MODEMS PLUS INSTALLATION FOR FINDLAY DISTRICT OFFICE. CUSTOMER #03-4233210	300.00
06-30 S2 96182000278		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,509.10
				EQUIPMENT TOTALS:	5,370.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,319.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MICHAEL G OXLEY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880308	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		403.14
05-31	P4 6179880308	DO	04/01/96 04/30/96	FRANKED MAIL		719.03
06-30	P4 60H04000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,169.43
				FRANKED MAIL TOTALS:		2,291.60
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,291.60
				OFFICE TOTALS:		192,611.45
1995 HON. MICHAEL G OXLEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-29	96148120036	KEN SMITH CONG. PRINTER	09/30/95	PRINTING OF ACADEMY DAY POSTERS FOR OFFICIAL USE.		1,021.00
05-31	P1 6148120023	DO	12/15/95	PRINTING OF ACADEMY CANDIDACY CERTIFICATE		123.75
05-31	P1 6148120024	DO	11/30/95	PRINTING OF MEMBER'S BUSINESS CARDS FOR OFFICIAL USE.		65.00
				PRINTING AND REPRODUCTION TOTALS:		1,209.75
SUPPLIES AND MATERIALS						
04-15	96106670039	FRANKLIN OFFICE PRODUCTS CO.	02/28/95			23.93
				SUPPLIES AND MATERIALS TOTALS:		23.93
EQUIPMENT						
05-31	S2 6153900335		11/24/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		1.60
06-30	S2 96182000279		10/01/95 12/31/95	EQUIPMENT (TRANSFER)		7.80
06-30	96185580020	NET EXPENSES OF EQUIPMENT	06/01/96 06/30/96	EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95		12.22
				EQUIPMENT TOTALS:		21.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,255.30
				OFFICE TOTALS:		1,255.30
1996 HON. RON PACKARD						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	258,629.44	129,714.16
				TRAVEL	6,592.39	2,467.80
				RENT, COMMUNICATION, UTILITIES	30,072.58	15,797.36
				PRINTING AND REPRODUCTION	5,856.71	5,642.91
				SUPPLIES AND MATERIALS	8,001.61	3,805.51
				EQUIPMENT	29,437.01	13,382.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,589.74	170,810.03

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	10,841.50	10,103.50
OFFICIAL MAIL ALLOWANCE TOTALS:	10,841.50	10,103.50
OFFICE TOTALS:	349,431.24	180,913.53

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOMAR,NORA F	04/01/96	06/30/96	COMMUNICATIONS ASSISTANT	7,500.00
EGGERS,THOMAS MICHAEL	04/01/96	06/30/96	DISTRICT DIRECTOR	18,999.99
FISCHBEIN,MICHELE S	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	10,250.01
FRANKEL,JAMES P	06/01/96	06/30/96	D.C. INTERN	960.00
GABLE,GERRY L	04/01/96	06/30/96	CONGRESSIONAL LIAISON	9,549.99
GILBERT,WINIFRED E	04/01/96	06/30/96	CONGRESSIONAL LIAISON	9,549.99
HASSAN,LISA	04/01/96	05/10/96	PART-TIME EMPLOYEE	666.67
HILL,ERIN A	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,916.67
JOYCE,ERIC	04/01/96	06/30/96	EXECUTIVE ASST/SCHEDULER	7,500.00
KOUVELIS,MARY D	04/01/96	06/30/96	DISTRICT SUPPORT STAFF	3,999.99
MAILLOUX,DOROTHY HINDA	04/01/96	06/30/96	STAFF ASSISTANT	9,425.01
MOCK,RAYMOND G	04/01/96	06/30/96	CHIEF OF STAFF	3,272.01
MONDERO,ERIC M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,349.99
PEACE,CHRISTOPHER T	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	11,550.00
POLESE,DONALD JOHN	06/01/96	06/30/96	DISTRICT DIRECTOR	5,683.33
DO	04/01/96	05/31/96	SD DISTRICT REP	11,033.34
SCHWARTZ,ADAM D	04/01/96	06/30/96	STAFF ASSISTANT	4,583.33
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	923.84
			PERSONNEL COMPENSATION TOTALS:	129,714.16

TRAVEL

04-30 P1 6116460019 DONALD JOHN POLESE	03/01/96	03/17/96	TRAVEL IN PRIVATE CAR 132 MILES X $.30	39.60
04-30 P1 6116890622 GMAC	04/01/96	04/30/96	LEASED AUTO	639.24
04-30 P1 6116460021 HON. RON PACKARD	03/22/96	03/26/96	REIMBRUSAL OF MEMBER FOR TRAVEL ON GOVT. CARD UNITED TICKET #1520	277.00
04-30 P1 6116460020 THOMAS MICHAEL EGGERS	03/01/96	03/30/96	TRAVEL IN PRIVATE CAR 688 MILES X $.30 PER MILE	206.40
04-30 P1 6116460018 WINIFRED E GILBERT	03/18/96	03/25/96	TRAVEL IN PRIVATE CAR 48 MILE X $.30 PER MILE	14.40
05-31 P1 6137090025 DONALD JOHN POLESE	04/03/96	04/25/96	TRAVEL IN PRIVATE VEHICLE 142 MI.X $.30 PER MILE	42.60
05-31 P1 6150890627 GMAC	05/01/96	05/11/96	LEASED AUTO	234.38
05-31 P1 6137090029 HON. RON PACKARD	04/15/96		REIMBURSAL FOR AMEX GOV'T CARD CHARGE/UNITED AIRLINES GTE AIR-FONE USED IN FLIGHT	12.88
05-31 P1 6129690021 THOMAS MICHAEL EGGERS	04/01/96	04/29/96	TRAVEL IN PRIVATE CAR 662 MILES X $.30	198.60
06-24 P1 6CA48000002 DONALD JOHN POLESE	05/01/96	05/23/96	140 MILES X $ .30	42.00
06-24 P1 6CA48000001 HON. RON PACKARD	05/27/96		TRAVEL	494.00
06-24 P1 6CA48000004 THOMAS MICHAEL EGGERS	05/01/96	05/30/96	698 MILES X $.30	209.40
06-24 P1 6CA48000003 WINIFRED E GILBERT	05/02/96	05/07/96	191 MILES X$.30	57.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RON PACKARD -CON.							
						TRAVEL TOTALS:	2,467.80
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930508		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		286.42
04-30	S5 6121960479		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		62.00
04-30	S5 6121970507		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		195.00
04-30	S5 6121981285		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		80.30
04-30	S5 6121981286		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		810.19
04-30	S5 6121981287		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		581.33
04-30	P1 6116890620	ALLSTATE LIFE INSURANCE	04/01/96	04/30/96	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA		1,380.00
04-30	P1 6094120008	COX CABLE	03/10/96	04/09/96	SAN CLEMENTE OFFICE MONTHLY CABLE BILL		28.51
04-30	P1 6116460012	DO	04/10/96	05/09/96	CABLE BILL FOR SAN CLEMENTE DISTRICT OFFICE		28.51
04-30	P1 6116890621	ERNIE FOLLIS	04/01/96	04/30/96	RENT - 221 E VISTA WAY VISTA, CA		1,810.41
04-30	P1 6094120007	MOTOROLA CELLULAR SERVICE	01/30/96	02/29/96	MEMBER'S CELL PHONE		70.88
04-30	P1 6116460009	DO	04/01/96	04/30/96	MEMBER'S CELL PHONE		92.32
04-30	P1 6094120012	UPS	02/24/96	03/01/96	EXPRESS MAIL TO DISTRICT OFFICES		30.36
04-30	P1 6094120013	DO	03/02/96	03/08/96	EXPRESS MAIL TO DISTRICT OFFICE		20.64
04-30	P1 6094120014	DO	03/09/96	03/15/96	EXPRESS MAIL TO DISTRICT OFFICES		16.83
04-30	P1 6116460006	DO	03/30/96	04/05/96	EXPRESS SHIPPING TO DISTRICT OFFICES		12.18
04-30	P1 6116460007	DO	03/16/96	03/22/96	EXPRESS SHIPPING TO DISTRICT OFFICE		10.32
04-30	P1 6116460008	DO	03/23/96	03/29/96	EXPRESS SHIPPING TO DISTRICT OFFICE		24.36
05-31	S5 6153930507		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		173.85
05-31	S5 6153960479		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		62.00
05-31	S5 6153970506		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		195.00
05-31	S5 6153981281		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		80.30
05-31	S5 6153981282		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		774.18
05-31	S5 6153981283		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		540.00
05-31	P1 6150890625	ALLSTATE LIFE INSURANCE	05/01/96	05/30/96	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA		1,380.00
05-31	P1 6151260031	COX CABLE	05/07/96	06/01/96	CABLE BILL FOR S.C. DISTRICT OFFICE		28.51
05-31	P1 6150890626	ERNIE FOLLIS	05/01/96	05/30/96	RENT - 221 E VISTA WAY VISTA, CA		1,810.41
05-31	P1 6151260028	MOTOROLA CELLULAR SERVICE, INC	05/01/96	05/31/96	MEMBER'S CELLULAR PHONE		68.95
05-31	P1 6129690026	UPS	04/06/96	04/12/96	SHIPPING TO DISTRICT OFFICES		10.32
05-31	P1 6129690027	DO	04/13/96	04/19/96	SHIPPING TO DISTRICT OFFICES		34.59
05-31	P1 6129690028	DO	04/20/96	04/26/96	SHIPPING TO DISTRICT OFFICES		21.48
05-31	P1 6137090028	DO	04/27/96	05/03/96	EXPRESS SHIPPING TO DISTRICT OFFICES		26.73
05-31	P1 6151260032	DO	05/04/96	05/10/96	EXPRESS SHIPPING TO DISTRICT OFFICES		10.32
05-31	P1 6151260033	DO	05/11/96	05/17/96	EXPRESS SHIPPING TO DISTRICT OFFICES		20.13
06-30	S5 96182000512		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		80.30
06-30	S5 96182000940		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		774.23
06-30	S5 96182001375		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		540.00
06-30	S5 96182001802		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		62.00
06-30	S5 96182002234		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		195.00

06-30 S5 96182002675		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	178.09
07-11 P9 CA4802R9607	ALLSTATE LIFE INSURANCE	06/01/96	06/30/96	SAN CLEMENTE, CA .....-RENT	1,380.00
07-11 P9 CA4801R9607	ERNIE FOLLIS	06/01/96	06/30/96	VISTA, CA .....-RENT	1,810.41
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,797.36
PRINTING AND REPRODUCTION					
04-30 S3 6121920193		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	120.00
04-30 P1 6116460022	COAST OFFICE CENTER	03/29/96		TIME CARDS FOR DISTRICT OFFICES	28.42
04-30 P1 6116460010	DAVID L. ANDRUKITIS ,INC	03/28/96		REPRINT OF CONGRESSIONAL RECORD FOR SAN CLEMENTE ROTARY CLUB	54.46
05-31 P1 6151260026	ORION DIRECT, INC	05/16/96		CONSTITUENCY MAILING PRINTING, SETUP ETC.	3,652.00
05-31 P1 6151260027	PINNACLE LIST COMPANY	05/08/96		MAILING LIST, MAGNETIC TAPE, CONSTITUECY MAILING	1,765.03
06-30 S3 96182000260		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	23.00
				PRINTING AND REPRODUCTION TOTALS:	5,642.91
SUPPLIES AND MATERIALS					
04-30 S1 6121950090		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	583.92
04-30 P1 6116460011	AMERIFAX	03/18/96		FACSIMILE DRUM UNIT, FACSIMILE MACHINGE PARTS FOR VISTA OFFICE FAX MACHINE	415.51
04-30 P1 6116460015	AQUA COOL	03/19/96	03/31/96	EQUIP. RENTAL AND WATER FOR D.C. OFFICE	48.15
04-30 P1 6094120009	AQUA COOL WASHINGTON	02/01/96	02/29/96	D.C. OFFICE WATER & EQUIPMENT RENTAL	86.30
04-30 P1 6116460013	ARROWHEAD MOUNTAIN SPRING WTR.	02/28/96	03/26/96	EQUIPMENT RENTAL AND WATER FOR SC OFFICE	47.20
04-30 P1 6116460014	DO	03/06/96	03/26/96	EQUIP. RENTAL AND WATER FOR VISTA OFFICE	48.95
04-30 P1 6116460017	CALIFORNIA JOURNAL	06/01/96	06/01/97	1 YEAR SUBSCRIPTION	59.00
04-30 P1 6116460016	FOREIGN AFFAIRS	03/28/96	03/27/97	1 YEAR SUBSCRPTION	44.00
04-30 P1 6094120006	SHELL OIL CO	03/04/96		FUEL FOR LEASE AUTO	77.29
04-30 P1 6116460023	DO	04/01/96		FUEL FOR MEMBER'S LEASE VEHICLE	20.00
04-30 P1 6094120010	US GOVERNMENT PRINTING OFFICE	02/20/96		REGULATIONS GOVERNING THE USE OF THE FRANK	2.50
04-30 P1 6094120011	DO	02/22/96		DOCUMENT "HOW OUR LAWS ARE MADE"	2.50
05-31 S1 6155950095		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	301.71
05-31 P1 6151260029	AQUA COOL	04/11/96	04/30/96	EQUIPMENT RENTAL AND WATER	48.15
05-31 P1 6137090026	ARROWHEAD MOUNTAIN SPRING WTR.	04/08/96	04/26/96	EQUIP. RENTAL AND WATER FOR SC DISTRICT OFFICE	38.85
05-31 P1 6137090027	DO	04/03/96	04/26/96	EQUIP. RENTAL AND WATER FOR VISTA DISTRICT OFFICE	41.74
05-31 P1 6129690029	GENERAL SERV. ADMINISTRATION	04/11/96		COPIER PAPER FOR SC DISTRICT OFFICE	54.98
05-31 P1 6129690022	LEADERSHIP DIRECTORIES, INC.	03/01/96	02/28/97	SUBSCRIPTION/REFERENCE MATERIAL	600.00
05-31 P1 6129690024	DO	04/12/96	06/01/96	REFERENCE MAT./SUBSCRIPTION RENEWAL	250.00
05-31 P1 6129690023	PRESS-ENTERPRISE	04/09/96	04/07/97	1 YEAR SUBSCRIPTION RENEWAL	124.80
05-31 P1 6151260030	SHELL OIL CO	05/06/96		GAS FOR MEMBER'S LEASE VEHICLE	54.66
05-31 P1 6129690025	WEST PUBLISHING CORP.	03/28/96	09/01/96	CD ROM REFERENCE MAT./SUBSCRIPTION U.S. ANNOTATED CODE	390.00
06-30 S1 96182000098		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	465.30
				SUPPLIES AND MATERIALS TOTALS:	3,805.51
EQUIPMENT					
04-30 S2 6121900699		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,146.40
05-31 S2 6153900703		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	6,520.00
06-30 S2 96182000599		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	4,715.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. RON PACKARD -CON.						
				EQUIPMENT TOTALS:		13,382.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		170,810.03
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6148880309 U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		469.10
05-31	P4	6179880309 DO	04/01/96 04/30/96	FRANKED MAIL		895.01
06-30	P4	6CA48000002 DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		8,739.39
				FRANKED MAIL TOTALS:		10,103.50
				OFFICIAL MAIL ALLOWANCE TOTALS:		10,103.50
				OFFICE TOTALS:		180,913.53
1996 HON. FRANK PALLONE JR						
OFFICIAL EXPENSES OF MEMBERS				PERSONNEL COMPENSATION	283,464.22	146,667.40
				TRAVEL	4,406.09	3,328.74
				RENT, COMMUNICATION, UTILITIES	43,147.49	22,950.99
				PRINTING AND REPRODUCTION	12,599.04	12,329.04
				OTHER SERVICES	716.00	375.00
				SUPPLIES AND MATERIALS	11,467.74	2,816.87
				EQUIPMENT	22,061.77	10,530.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,862.35	198,998.94
OFFICIAL MAIL ALLOWANCE				FRANKED MAIL	18,578.05	4,646.37
				OFFICIAL MAIL ALLOWANCE TOTALS:	18,578.05	4,646.37
				OFFICE TOTALS:	396,440.40	203,645.31
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARD,DAVID	04/01/96 06/30/96	STAFF ASSISTANT		5,250.00
		BESON,MICHAEL	04/01/96 06/30/96	DISTRICT DIRECTOR		12,061.50
		DEMENT,PAUL	04/01/96 06/30/96	FIELD REPRESENTATIVE		5,721.99
		DRAKEFORD,KELLIE	04/01/96 04/30/96	FIELD DIRECTOR		2,411.00
		DRAKEFORD,THEODORE J	05/01/96 06/30/96	FIELD REPRESENTATIVE		4,573.34
		DO	04/01/96 04/30/96	PART-TIME EMPLOYEE		1,436.50
		FATEMI,NANCY S	04/01/96 06/30/96			9,195.51
		FERRARO,DOROTHY M	05/01/96 06/30/96	PART-TIME EMPLOYEE		2,350.03
		DO	04/01/96 04/30/96	STAFF ASSISTANT		1,700.00
		GARAGIOLA,ROBERT J	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,502.50
		GIULI,STEVEN	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,502.50
		GRANICK,PAUL	04/01/96 06/30/96	FIELD REPRESENTATIVE		5,100.00

KESSLER,ERIC S	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	10,006.26
LOUD,EDWARD P	04/01/96	06/30/96	PRESS SECRETARY	10,611.00
MALDONADO,ALEXANDRA	04/01/96	04/30/96	PART-TIME EMPLOYEE	300.00
MCCALPINE,LISA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,502.50
MCCANN,BETTY E	04/01/96	06/30/96	STAFF ASSISTANT	6,917.49
MCCANN,JAMES T	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	7,736.25
MCGURK,RUSSELL F	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	15,191.25
MILGROM,STEPHEN K	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,502.50
PETTIFORD,WANDA LAVERNE	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,309.50
SIMONELLI,ANN	06/01/96	06/30/96	DISTRICT SECRETARY	2,000.00
TENZER,GABRIELLE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,499.99
WEAVER,DOUGLAS W	04/01/96	05/31/96	FIELD REPRESENTATIVE	4,066.00
DO	06/01/96	06/30/96	PART-TIME EMPLOYEE	1,219.79
			PERSONNEL COMPENSATION TOTALS:	146,667.40

TRAVEL

04-30 P1 6110040033	DOUGLAS WEAVER	02/01/96	04/05/96	STAFF REIM FOR MILEAGE IN PRIVATE AUTO FOR STAFF IN-DISTRICT OFFICIAL TRAVEL	115.50
04-30 P1 6094340002	HON. FRANK PALLONE, JR.	03/26/96		MEMBER OFFICIAL TRAVEL FROM DISTRICT TO DC 220 @ .30	66.00
04-30 P1 6094340003	DO	03/01/96	03/26/96	MEMBER IN-DISTRICT OFFICIAL TRAVEL 555 @ .30	166.50
04-30 P1 6094340004	DO	03/01/96	03/26/96	MEMBER OFFICIAL TRAVEL TOLLS	36.45
04-30 P1 6094340005	DO	03/23/96		MEMBER OFFICIAL TRAVEL PARKING	2.00
04-30 P1 6094340006	DO	02/24/96		MEMBER OFFICIAL TRAVEL PARKING	2.00
04-30 P1 6094340007	DO	03/01/96		MEMBER OFFICIAL TRAVEL FROM DC TO DISTRICT 220 MI. @ .30	66.00
04-30 P1 6094340008	DO	03/04/96		MEMBER OFFICIAL TRAVEL FROM DISTRICT TO DC 220 MI. @ .30	66.00
04-30 P1 6094340009	DO	03/08/96		MEMBER OFFICIAL TRAVEL FROM DC TO DISTRICT 220 @ .30	66.00
04-30 P1 6094340010	DO	03/11/96		MEMBER OFFICIAL TRAVEL FROM DISTRICT TO DC 220 @ .30	66.00
04-30 P1 6094340011	DO	03/22/96		MEMBER OFFICIAL TRAVEL FROM DC TO DISTRICT 220 @ .30	66.00
04-30 P1 6094340012	DO	02/01/96		MEMBER OFFICIAL TRAVEL FROM DC TO DISTRICT 220 MI @ .30	66.00
04-30 P1 6094340013	DO	02/25/96		MEMBER OFFICIAL TRAVEL FROM DISTRICT TO DC 220 MI. @ .30	66.00
04-30 P1 6094340014	DO	02/01/96	02/25/96	MEMBER OFFICIAL IN-DISTRICT TRAVEL 576 MI. @ .30	172.80
04-30 P1 6094340015	DO	02/01/96	02/25/96	MEMBER OFFICIAL TRAVEL TOLLS	14.05
04-30 P1 6110040032	KELLIE DRAKEFORD	02/23/96	03/20/96	STAFF REIM FOR MILEAGE IN PRIVATE VEHICLE WHILE IN-DISTRICT OFFICIAL TRAVEL	111.90
05-31 P1 6131510027	DOUGLAS WEAVER	04/04/96	04/05/96	STAFF IN-DISTRICT OFFICIAL TRAVEL 160 @ .30	48.00
05-31 P1 6123600021	HON. FRANK PALLONE, JR.	04/01/96	04/28/96	MEMBER OFFICIAL TRAVEL TO & FROM DISTRICT 2,164 @ .30	649.20
05-31 P1 6123600022	DO	04/04/96	04/28/96	MEMBER OFFICIAL IN-DISTRICT TRAVEL 736 @ .30	220.80
05-31 P1 6123600023	DO	04/01/96	04/28/96	MEMBER OFFICIAL TRAVEL TOLLS	65.60
05-31 P1 6123600024	DO	04/20/96		MEMBER OFFICIAL TRAVEL PARKING	2.00
05-31 P1 6136700012	DO	03/27/96		REIMBURSEMENT FOR GTE AIRFONE CHARGES	22.69
05-31 P1 6131510028	KELLIE DRAKEFORD	03/21/96	04/15/96	PRIVATE AUTO 256 MI X .30	76.80
05-31 P1 6131510024	MICHAEL BESON	01/02/96	03/21/96	STAFF IN-DISTRICT OFFICIAL TRAVEL 459 @ .30	137.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. FRANK PALLONE JR -CON.							
05-31	P1 6131510026	MICHAEL BESON	02/14/96	03/20/96	STAFF IN-DISTRICT OFFICIAL TRAVEL TOLLS		3.85
05-31	P1 6131510023	PAUL DEMENT	03/30/96	04/24/96	STAFF IN-DISTRICT OFFICIAL TRAVEL 115 @ .30		34.50
05-31	P1 6131510029	THEODORE J DRAKEFORD	04/08/96	04/26/96	PRIVATE AUTO 160 MI X .30		48.00
05-31	P1 6131510030	DO	04/08/96	04/26/96	TOLLS		1.40
06-07	P1 6NJ06000001	HON. FRANK PALLONE, JR.	05/02/96	05/31/96	2,719 @ .30		815.70
06-07	P1 6NJ06000002	DO	05/02/96	05/29/96	TOLLS		51.30
06-07	P1 6NJ06000003	DO	05/11/96		TOLLS		2.00
						TRAVEL TOTALS:	3,328.74
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122810017		04/30/96		RECORDING SERVICES CHARGED		490.00
04-30	S5 6121930289		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,639.17
04-30	S5 6121960274		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		15.98
04-30	S5 6121970288		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		45.00
04-30	S5 6121980635		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		88.90
04-30	S5 6121980636		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,020.04
04-30	S5 6121980637		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		825.03
04-30	P1 6107730014	COMCAST CABLEVISION	03/10/96	04/09/96	LONG BRANCH D.O. CABLE SERVICE		15.93
04-30	P1 6114730021	DO	04/10/96	05/09/96	LONG BRANCH D.O. CABLE SERVICE		38.62
04-30	P1 6108500017	FEDERAL EXPRESS CORP	02/23/96		EXPRESS MAIL SERVICE		11.49
04-30	P1 6108500018	DO	03/08/96		EXPRESS MAIL SERVICE		7.74
04-30	P1 6108500019	DO	03/15/96		EXPRESS MAIL SERVICE		3.75
04-30	P1 6108500020	DO	03/22/96		EXPRESS MAIL SERVICE		12.97
04-30	P1 6114730019	DO	03/29/96		EXPRESS MAIL SERVICE		3.75
04-30	P1 6114730020	DO	04/05/96		EXPRESS MAIL SERVICE		7.74
04-30	P1 6116890624	MCBRIDE REALTY SERVICES, INC.	04/01/96	04/30/96	RENT - 540 BROADWAY, STE 118 LONG RANCH, NJ 07440		1,450.00
04-30	P1 6107730013	PSE&G CO	03/12/96		NEW BRUNSWICK D.O. ELECTRIC CHARGES		669.24
04-30	P1 6116210008	DO	03/12/96	04/11/96	UTILITY SERVICE		457.82
04-30	P1 6116890625	REGENCY URBAN RENEWAL ASSOCIAT	04/01/96	04/30/96	RENT - 67/69 CHURCH ST KILMER SQ., NEW BRUNSWICK, NJ		2,042.08
04-30	P1 6116890623	SCUDIERY ENTERPRISES	04/01/96	04/30/96	RENT- AIRPORT PLAZA #36 HAZLET,NJ		385.00
04-30	P1 6107730015	TKR CABLE CO	03/17/96	04/16/96	NEW BRUNSWICK D.O. CABLE SERVICE		24.85
05-31	S5 6153930288		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,003.04
05-31	S5 6153960273		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		15.98
05-31	S5 6153970287		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		45.00
05-31	S5 6153980633		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		88.90
05-31	S5 6153980634		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		960.63
05-31	S5 6153980635		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		765.00
05-31	P1 6150890629	MCBRIDE REALTY SERVICES, INC.	05/01/96	05/30/96	RENT - 540 BROADWAY, STE 118 LONG RANCH, NJ 07440		1,450.00
05-31	P1 6150510002	PSE&G CO	04/11/96	05/10/96	UTILITY SERVICE		248.32
05-31	P1 6150890630	REGENCY URBAN RENEWAL ASSOCIAT	05/01/96	05/30/96	RENT - 67/69 CHURCH ST KILMER SQ., NEW BRUNSWICK, NJ		2,042.08
05-31	P1 6150890628	SCUDIERY ENTERPRISES	05/01/96	05/30/96	RENT- AIRPORT PLAZA #36 HAZLET,NJ		385.00
06-30	S5 96182000513		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		88.90

06-30 S5 96182000941			05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	1,073.73
06-30 S5 96182001376			05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	765.00
06-30 S5 96182001803			05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	15.98
06-30 S5 96182002235			05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	45.00
06-30 S5 96182002676			05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	826.25
07-11 P9 NJ0602R9607	MCBRIDE REALTY SERVICES, INC.		06/01/96	06/30/96	LONG RANCH, NJ 07440 -RENT	1,450.00
07-11 P9 NJ0601R9607	REGENCY URBAN RENEWAL ASSOCIAT		06/01/96	06/30/96	KILMER SQ., NEW BRUNSWICK-RENT	2,042.08
07-11 P9 NJ0603R9607	SCUDIERY ENTERPRISES		06/01/96	06/30/96	HAZLET,NJ -RENT	385.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,950.99
PRINTING AND REPRODUCTION						
04-30 P1 6108500008	AMERICAN PRESS		01/30/96		OFFICIAL PINTING TOWN MTG. CARDS FOR OLD BRIDGE & MILLTOWN	1,942.50
04-30 P1 6108500009	DO		02/13/96		OFFICIAL PRINTING TOWN MEETING CARDS FOR NEW BRUNS WICK DUNELLEN, SPOTSWOOD, MIDDLETOWN, HAZLET	3,301.06
04-30 P1 6108500010	DO		02/21/96		OFFICIAL PRINTING TOWN MEETING CARDS FOR NEPTUNE CITY; HIGHLANDS	766.77
04-30 P1 6113610029	DO		02/07/96		OFFICIAL PRINTING OF TOWN MTG. CARDS	1,326.80
04-30 P1 6113610030	DO		02/28/96		OFFICIAL PRINTING: ENVELOPES, INSERTS AND COMP. CHARGES	2,645.00
04-30 P1 6108500013	CANTRELL/CUTTER PRINTING		02/29/96		OFFICIAL PRINTING BEACH REPLENISHMENT LETTERS	589.00
04-30 P1 6108500006	DAVID L. ANDRUKITIS ,INC		02/29/96		OFFICIAL PRINTING 7,600 LETTERS-SEA GIRT	415.10
04-30 P1 6108500007	DO		01/31/96		OFFICIAL PRINTING 300 HITS. CALENDARS	150.00
04-30 P1 6108500012	GATEWAY PRINTING		02/09/96		OFFICIAL PRINTING RUTGERS TOWN MTG. CARDS	710.73
04-30 P1 6107730017	KINKO S CUSTOMER		02/12/96		COPY SERVICE	432.48
05-31 S3 6153920145			05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	34.60
06-30 S3 96182000137			06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	15.00
					PRINTING AND REPRODUCTION TOTALS:	12,329.04
OTHER SERVICES						
04-30 P1 6114730018	TOWER CLEANING SERVICES		04/08/96		LONG BRANCH D.O. CLEANING SERVICE MARCH 1996	175.00
05-31 P1 6136700016	J.T.K.		04/20/96		LONG BRANCH D.O. CARPER CLEANING	200.00
					OTHER SERVICES TOTALS:	375.00
SUPPLIES AND MATERIALS						
04-30 S1 6121950308			04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	368.78
04-30 P1 6108500014	AQUA COOL		02/29/96		HAZLET D.O. DRINKING WATER SERVICE	11.00
04-30 P1 6108500015	DO		02/29/96		NEW BRUNS. D.O. DRINKING WATER SERVICE	27.85
04-30 P1 6108500016	DO		02/29/96		D.C. DRINKING WATER SERVICE	56.00
04-30 P1 6107730016	AQUA-BREW/PREMIERE COFF & WTR.		03/29/96		LONG BRANCH D.O. WATER SERVICE	24.00
04-30 P1 6108100029	ASBURY PARK PRESS		04/12/96	07/12/96	SUBSCRIPTION	31.20
04-30 P1 6108100027	VALENZANO S		03/18/96		LONG BRANCH D.O. OFFICE SUPPLIES	73.90
04-30 P1 6108100028	DO		03/20/96		LONG BRANCH DO SUPPLIES	89.95
05-31 S1 6155950314			05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	613.79
05-31 P1 6136700013	AQUA COOL		03/31/96		NEW BRUNSWICK D.O. WATER SERVICE	20.00
05-31 P1 6136700014	DO		03/31/96		DC WATER SERVICE	50.25
05-31 P1 6136700015	DO		03/31/96		HAZLET D.O. WATER SERVICE	37.00
06-30 S1 96182000325			06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	1,413.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. FRANK PALLONE JR -CON.						
					SUPPLIES AND MATERIALS TOTALS:	2,816.87
EQUIPMENT						
04-30	S2 6121900392	.....	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,399.29
05-31	S2 6153900413	.....	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,793.66
06-30	S2 96182000346	.....	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		3,337.95
					EQUIPMENT TOTALS:	10,530.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,998.94
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880310	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		3,046.88
05-31	P4 6179880310	DO	04/01/96 04/30/96	FRANKED MAIL		356.34
06-30	P4 6NJ06000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,243.15
					FRANKED MAIL TOTALS:	4,646.37
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,646.37
					OFFICE TOTALS:	203,645.31
1995 HON. FRANK PALLONE JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-10	96131510034	DOUGLAS HEAVER	07/11/95 09/12/95	STAFF IN-DIST. OFFICIAL TRAVEL 194 @ .29		56.26
05-10	96131510035	DO	07/11/95 09/12/95	STAFF IN-DIST OFFICIAL TRAVEL TOLLS		8.20
05-31	P1 6131510025	MICHAEL BESON	01/02/96	STAFF IN-DISTRICT OFFICIAL TRAVEL PARKING		2.00
					TRAVEL TOTALS:	66.46
RENT, COMMUNICATION, UTILITIES						
04-30	P1 6114730037	KELLIE DRAKEFORD	12/21/95	REIMBURSEMENT FOR OFFICIAL BUSINESS PHONE CHARGES		19.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	19.32
PRINTING AND REPRODUCTION						
04-17	96108500001	DAVID L. ANDRUKITIS ,INC	05/17/95	SIGNATURE IMPRINT ON MISC. CONSTITUENT MAIL		45.20
04-17	96108500002	DO	08/09/95	OFFICIAL PRINTING 6,000 LETTERS-VETERANS		257.00
04-30	P1 6108500004	CANTRELL/CUTTER PRINTING	12/14/95	OFFICIAL PRINTING MEDICARE LETTER		649.00
04-30	P1 6108500005	DO	12/18/95	OFFICIAL PRINTING MEDICARE LETTERS		653.00
04-30	P1 6108500011	DAVID L. ANDRUKITIS ,INC	12/31/95	OFFICIAL PRINTING SENIORS/HEALTH CARE LETTERS		954.60
04-30	P1 6108500021	SENIOR CITIZENS UNLIMITED	12/29/95	MAILING LABELS FOR MEDICARE REPORT		855.00
					PRINTING AND REPRODUCTION TOTALS:	3,413.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,499.58
					OFFICE TOTALS:	3,499.58

1996 HON. MIKE PARKER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	303,520.82	153,291.65
TRAVEL	19,868.42	11,641.92
RENT, COMMUNICATION, UTILITIES	26,014.56	21,624.59
PRINTING AND REPRODUCTION	67.40	49.20
OTHER SERVICES	542.10	412.90
SUPPLIES AND MATERIALS	7,877.64	1,892.41
EQUIPMENT	15,256.80	7,628.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,147.74	196,541.07

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,452.04	2,172.06
OFFICIAL MAIL ALLOWANCE TOTALS:	3,452.04	2,172.06
OFFICE TOTALS:	376,599.78	198,713.13

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOLDEN,ROBERT L	04/01/96	06/30/96	STAFF ASSISTANT	5,124.99
BRYANT,MALONE E	04/01/96	06/30/96	ECONOMIC DEVELOPMENT LIAISON	9,500.01
CARSON,CYNTHIA CARSON	05/01/96	06/30/96	CASEWORKER	2,541.66
DO	04/01/96	04/30/96	STAFF ASSISTANT	1,270.83
COLE,E. LEE	04/01/96	06/30/96	EXECUTIVE ADMINISTRATIVE ASST	15,812.49
DENMAN,LARRY E	04/01/96	04/30/96	CASEWORK MANAGER	3,625.00
DO	05/01/96	06/30/96	OFFICE MANAGER	7,250.00
GAMES,CAROL A	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,062.50
GIBBES,DONNA G	04/01/96	06/30/96	STAFF ASSISTANT	5,124.99
GOODWIN,PATTY S	05/01/96	06/30/96	CASEWORKER	4,250.00
DO	04/01/96	04/30/96	STAFF ASSISTANT	2,125.00
GUYTON,STEPHEN L	04/01/96	06/30/96	STAFF ASSISTANT	5,124.99
HENNEMUTH,KATHY BRYANT	05/01/96	06/30/96	LEGISLATIVE ASSISTANT	4,166.66
DO	04/01/96	04/30/96	STAFF ASSISTANT	2,083.33
HOLIFIELD,TERESA L	05/01/96	06/30/96	PRESS SECRETARY/LEGISLATIVE ASST	6,666.66
DO	04/01/96	04/30/96	STAFF ASSISTANT	2,916.67
HUX,RICHARD B	04/01/96	06/30/96	COMMUNITY DEVELOPMENT LIAISON	10,875.00
LONDON,SHARON	04/01/96	06/30/96	STAFF ASSISTANT	5,937.51
MALVANEY,LUCIAN SCOT	05/01/96	06/30/96	LEGISLATIVE DIRECTOR	8,750.00
DO	04/01/96	04/30/96	STAFF ASSISTANT	3,833.33
MERRICK,CONNIE L	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,125.01
RHODES,ARTHUR D	04/01/96	06/30/96	CHIEF OF STAFF	25,250.01
SALTERS,MARTHA C	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,125.01
STEWART-HOLLAND,PATRICIA	04/01/96	06/30/96	EXECUTIVE ASSISTANT/SCHEDULER	12,750.00
			PERSONNEL COMPENSATION TOTALS:	153,291.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MIKE PARKER -CON.							
TRAVEL							
04-30	P1 6114730024	ARTHUR D RHODES	04/14/96	04/16/96	OFFICIAL TRAVEL BY AIR R/T FROM DC TO JACKSON; $00061227140511.		226.00
04-30	P1 6114730025	DO	04/14/96	04/16/96	RENTAL CHARGES FOR CAR; RA$203585830.		218.75
04-30	P1 6114730026	DO	04/14/96	04/16/96	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT.		20.45
04-30	P1 6114730027	DO	04/14/96	04/16/96	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.		17.95
04-30	P1 6096750020	DONNA G GIBBES	03/14/96	03/14/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS-180 MILES AT .30 PER MILE.		54.00
04-30	P1 6114730028	E. LEE COLE	01/15/96	04/15/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS-1094 MILES AT .30 PER MILE.		328.20
04-30	P1 6093410013	HON. MIKE PARKER	03/14/96	03/19/96	OFFICIAL TRAVEL BY AIR R/T FROM DC TO JACKSON; $ 00061227139950.		329.00
04-30	P1 6093410014	DO	03/14/96	03/19/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS - 941 MILES AT .30 PER MILE.		282.30
04-30	P1 6093410015	DO	03/04/96	03/04/96	OFFICIAL TRAVEL BY AIR ONE-WAY FROM JACKSON TO DC; $ 00061219581799.		113.00
04-30	P1 6096750022	DO	03/22/96	03/27/96	OFFICIAL TRAVEL BY AIR R/T FROMDC TO JACKSON; $00061227140052.		282.00
04-30	P1 6096750023	DO	03/22/96	03/27/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS-964 MILES AT .30 PERMILE.		289.20
04-30	P1 6114730022	DO	04/15/96	04/15/96	OFFICIAL TRAVEL BY AIR ONE-WAY FROM JACKSON TO DC; $00061227140507.		163.00
04-30	P1 6114730023	DO	03/31/96	04/15/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS-1690 MILES AT .30 PER MILE.		507.00
04-30	P1 6096750019	MALONE E BRYANT	03/01/96	03/31/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS-1894 MILES AT .30 PER MILE.		568.20
04-30	P1 6096750021	PATTY S GOODWIN	03/18/96	03/18/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS-228 MILES AT .30 PERMILE.		68.40
04-30	P1 6096750018	RICHARD B HUX	03/01/96	03/31/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS-2092 MILES AT .30 PER MILE.		627.60
05-31	P1 6151500030	ARTHUR D RHODES	05/23/96	05/25/96	OFFICIAL TRAVEL BY AIR R/T FROM DC TO JACKSON; $ 00061236063173.		279.00
05-31	P1 6151500031	DO	05/23/96	05/25/96	RENTAL CHARGES FOR CAR; RA $ 203626452.		69.61
05-31	P1 6151500032	DO	05/24/96	05/25/96	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS FOR 1 NIGHT.		42.86
05-31	P1 6151500033	DO	05/23/96	05/25/96	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT.		12.00
05-31	P1 6151500034	DO	05/23/96	05/25/96	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.		28.00
05-31	P1 6151500027	CAROL A GAMES	05/24/96	05/24/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS - 120 MILES AT .30 PER MILE		36.00
05-31	P1 6151500028	CONNIE L MERRICK	05/24/96	05/24/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS - 247 MILES AT .30 PER MILE		74.10

05-31 P1 6151500026	DONNA G GIBBES	05/24/96	05/24/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS - 285 MILES AT .30 PER MILE	85.50
05-31 P1 6123310022	HON. MIKE PARKER	04/18/96	04/23/96	OFFICIAL TRAVEL BY AIR R/T FROM DC TO JACKSON; $00061236062256.	229.00
05-31 P1 6123310023	DO	04/18/96	04/23/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS-780 MILES AT .30 PER MILE.	234.00
05-31 P1 6123310024	DO	04/25/96	04/30/96	OFFICIAL TRAVEL BY AIR R/T TRAVEL FROM DC TO JACKSON; $00061236062436.	226.00
05-31 P1 6123310025	DO	04/25/96	04/30/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS-746 MILES AT .30 PER MILE.	223.80
05-31 P1 6142560001	DO	05/02/96	05/07/96	OFFICIAL TRAVEL BY AIR R/T FROM DC TO JACKSON: $00061236062578.	229.00
05-31 P1 6142560002	DO	05/02/96	05/07/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS - 1140 MILES AT .30 PER MILE.	342.00
05-31 P1 6142560003	DO	05/10/96	05/12/96	OFFICIAL TRAVEL BY AIR R/T FROM DC TO JACKSON; $00061236062821.	276.00
05-31 P1 6142560004	DO	05/10/96	05/12/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS - 753 MILES AT .30 PER MILE.	225.90
05-31 P1 6151500040	DO	05/16/96	05/21/96	OFFICIAL TRAVEL BY AIR R/T DC TO JACKSON; $ 00061236062983.	229.00
05-31 P1 6151500041	DO	05/16/96	05/21/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS - 383 MILES AT .30 PER MILE.	114.90
05-31 P1 6151510009	DO	05/23/96	05/28/96	OFFICIAL TRAVEL BY AIR R/T FROM DC TO JACKSON; $ 00061236063137.	226.00
05-31 P1 6151510010	DO	05/23/96	05/28/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS - 484 MILES AT .30 PER MILE	145.20
05-31 P1 6130770019	MALONE E BRYANT	04/01/96	04/30/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS-1837 MILES AT .30 PER MILE.	551.10
05-31 P1 6151500029	MARTHA C SALTERS	05/24/96	05/24/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS - 120 MILES AT .30 PER MILE	36.00
05-31 P1 6130770020	RICHARD B HUX	04/01/96	04/30/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS-2152 MILES AT .30 PER MILE.	645.60
05-31 P1 6142560005	SHARON LONDON	04/23/96	04/23/96	TRAVEL BY AUTOMOBILE ON OFFICIAL BUSINESS - 58 MILES AT .30 PER MILE.	17.40
05-31 P1 6151500035	TERESA L HOLIFIELD	05/23/96	05/26/96	OFFICIAL TRAVEL BY AIR R/T FROM DC TO JACKSON; $ 00061236062732.	229.00
05-31 P1 6151500036	DO	05/23/96	05/26/96	RENTAL CHARGES FOR CAR RA#203626614.	88.73
05-31 P1 6151500037	DO	05/23/96	05/24/96	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS FOR 1 NIGHT.	38.54
05-31 P1 6151500038	DO	05/23/96	05/26/96	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT.	12.50
05-31 P1 6151500039	DO	05/23/96	05/26/96	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.	11.68
06-19 P1 6MS04000001	ARTHUR D RHODES	05/30/96	06/09/96	TRAVEL 3183 MI. AT .30 PER MI.	954.90
06-19 P1 6MS04000002	DO	06/02/96	06/09/96	MEALS/TRVL IN DISTRICT	23.65
06-24 P1 6MS04000003	HON. MIKE PARKER	05/31/96	06/04/96	DC TO JACKSON	229.00
06-24 P1 6MS04000004	DO	05/31/96	06/04/96	786 MILES AT .30 PER MILE.	235.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MIKE PARKER -CON.							
06-24	P1 6MS04000006	MALONE E BRYANT	05/01/96	05/31/96	1505 MILES AT .30 PER MILE		451.50
06-24	P1 6MS04000005	RICHARD B HUX	05/01/96	05/31/96	2312 MILES AT .30 PER MILE.		693.60
						TRAVEL TOTALS:	11,641.92
RENT, COMMUNICATION, UTILITIES							
04-30	S5 6121930227		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		402.94
04-30	S5 6121960217		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		35.99
04-30	S5 6121970226		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30	S5 6121980452		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		132.35
04-30	S5 6121980453		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		211.57
04-30	S5 6121980454		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		451.40
04-30	P1 6107730018	CAPITOL CABLEVISION	04/01/96	04/30/96	CABLE T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON.		26.42
04-30	P1 6116460024	FEDERAL EXPRESS CORP	03/26/96	03/27/96	OVERNIGHT DELIVERY CHARGES		3.75
04-30	P1 6116890527	FIRST SOUTH PRODUCTION CREDIT	04/01/96	04/30/96	RENT - 728 1/2 SAWMILL RD LAUREL, MS		300.00
04-30	P3 6110910073	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT JACKSON,MS		8,132.00
04-30	P1 6116890528	WALTER DAVIS	04/01/96	04/30/96	RENT - FRY BLDG NATCHEZ, MS		275.00
05-31	S5 6153930226		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		547.50
05-31	S5 6153960216		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		35.99
05-31	S5 6153970225		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153980450		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		132.35
05-31	S5 6153980451		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		214.38
05-31	S5 6153980452		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		450.00
05-31	P1 6129630016	CAPITOL CABLEVISION	05/01/96	05/31/96	CABLE T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON.		27.57
05-31	P1 6148120028	FEDERAL EXPRESS CORP	04/11/96	04/12/96	OVERNIGHT DELIVERY CHARGES.		7.74
05-31	P1 6151140026	DO	04/18/96	04/19/96	OVERNIGHT DELIVERY CHARGES.		3.75
05-31	P1 6150890531	FIRST SOUTH PRODUCTION CREDIT	05/01/96	05/30/96	RENT - 728 1/2 SAWMILL RD LAUREL, MS		300.00
05-31	P3 6141910061	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT JACKSON,MS		7,926.00
05-31	P3 6141910212	DO	01/01/96	03/31/96	RENT JACKSON,MS		-289.00
05-31	P1 6150890532	WALTER DAVIS	05/01/96	05/30/96	RENT - FRY BLDG NATCHEZ, MS		275.00
06-26	P1 6MS04000014	CAPITOL CABLEVISION	06/01/96	06/30/96	CABLE T.V. IN JACKSON.		27.57
06-30	S5 96182000514		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		132.35
06-30	S5 96182000942		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		195.01
06-30	S5 96182001377		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		450.00
06-30	S5 96182001804		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		35.99
06-30	S5 96182002236		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30	S5 96182002677		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		335.97
07-11	P9 MS0402R9607	FIRST SOUTH PRODUCTION CREDIT	06/01/96	06/30/96	LAUREL, MS -RENT		300.00
07-11	P9 MS0401R9607	WALTER DAVIS	06/01/96	06/30/96	NATCHEZ, MS -RENT		275.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,624.59

	PRINTING AND REPRODUCTION				
04-30 S3 6121920076		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	26.20
05-31 S3 6153920109		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	13.00
06-30 S3 96182000102		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	10.00
				PRINTING AND REPRODUCTION TOTALS:	49.20
	OTHER SERVICES				
04-30 P1 6107730019	MAGNOLIA CLIPPING SERVICE	03/01/96	03/31/96	CLIPPING CHARGES FOR USE IN WASHINGTON OFFICE.	60.60
05-31 P1 6148120029	DO	04/01/96	04/30/96	CLIPPING CHARGES FOR USE IN WASHINGTON OFFICE.	101.80
05-31 P1 6151140028	SOUND & COMMUNICATIONS	05/22/96	05/22/96	RENTAL COST FOR SOUND SYSTEM USED FOR MILITARY ACADEMY DAY CEREMONY.	181.90
06-26 P1 6MS04000013	MAGNOLIA CLIPPING SERVICE	05/01/96	05/31/96	CLIPPING CHARGES	68.60
				OTHER SERVICES TOTALS:	412.90
	SUPPLIES AND MATERIALS				
04-30 S1 6121950281		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	7.60
04-30 P1 6116460025	AQUA COOL	03/15/96	03/31/96	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	21.90
05-31 S1 6155950287		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	563.32
05-31 P1 6148120030	AQUA COOL	04/10/96	04/30/96	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE.	16.45
05-31 P1 6129630017	CLARION LEDGER	05/24/96	05/22/97	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE.	258.00
05-31 P1 6151140038	HINDS COUNTY GAZETTE	06/01/96	06/01/97	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE.	25.00
05-31 P1 6151140039	THE JACKSON ADVOCATE	06/18/96	06/18/97	ONE YEAR SUBSCRIPTION	30.00
05-31 P1 6129630015	WEST PUBLISHING COMPANY	03/13/96		CHARGES FOR MAINTAINING THE UNITED STATES CODE ANNOTATED.	96.00
06-26 P1 6MS04000007	ENTERPRISE-JOURNAL	06/12/96	06/12/97	SUBSCRIPTION	108.00
06-26 P1 6MS04000010	NATCHEZ NEWSPAPERS, INC.	07/01/96	07/01/97	SUBSCRIPTION	175.00
06-26 P1 6MS04000008	SOUTHERN HERALD	06/01/96	07/01/97	SUBSCRIPTION	20.00
06-26 P1 6MS04000012	THE LAUREL LEADER-CALL	05/31/96	05/31/97	SUBSCRIPTION	107.20
06-26 P1 6MS04000011	THE NEWS-COMMERCIAL	06/17/96	06/17/97	SUBSCRIPTION	19.00
06-26 P1 6MS04000009	THE TYLERTOWN TIMES	06/01/96	06/01/97	SUBSCRIPTION	25.00
06-30 S1 96182000298		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	419.94
				SUPPLIES AND MATERIALS TOTALS:	1,892.41
	EQUIPMENT				
04-30 S2 6121900309		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,542.80
05-31 S2 6153900330		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,542.80
06-30 S2 96182000272		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,542.80
				EQUIPMENT TOTALS:	7,628.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,541.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MIKE PARKER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880263	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		741.35
05-31	P4 6179880263	DO	04/01/96 04/30/96	FRANKED MAIL		537.53
06-30	P4 6MS04000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		893.18
				FRANKED MAIL TOTALS:		2,172.06
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,172.06
				OFFICE TOTALS:		198,713.13
1995 HON. MIKE PARKER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	P3 6110910074	GENERAL SERVICES ADMINISTRATIO	10/01/95 12/31/95	RENT JACKSON,MS		4.00
05-31	P3 6141910211	DO	10/01/95 12/31/95	RENT JACKSON,MS		-303.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-299.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-299.00
				OFFICE TOTALS:		-299.00
1996 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	256,752.48	128,776.90
				TRAVEL	4,157.17	2,614.62
				RENT, COMMUNICATION, UTILITIES	33,342.00	17,152.36
				PRINTING AND REPRODUCTION	20,355.67	20,302.76
				SUPPLIES AND MATERIALS	7,267.21	6,702.62
				EQUIPMENT	20,985.51	10,689.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,860.04	186,238.26
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	78,640.76	76,432.85
				OFFICIAL MAIL ALLOWANCE TOTALS:	78,640.76	76,432.85
				OFFICE TOTALS:	421,500.80	262,671.11
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AGUILERA,ESTHER	05/01/96 05/31/96	SHARED EMPLOYEE		1,694.00
		ALVAREZ,PATRICIA	04/01/96 06/30/96	STAFF ASSISTANT		4,055.64
		COHEN,ROBERT	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		8,268.75
		COLEMAN,GREGORY	04/01/96 06/30/96	STAFF ASSISTANT		5,645.01
		DAVIS,LANDIS L	04/01/96 06/30/96	CASEWORKER		5,278.74

FERNANDEZ,CHARLENE RAMOS	04/01/96	06/30/96	STAFF ASSISTANT	5,649.99
FISHER,GENE T	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	15,159.99
FLORES,MARIA L	04/01/96	06/30/96	STAFF ASSISTANT	4,462.50
GABLE,ROBERT	04/01/96	06/30/96	LA/SYSTEMS ADMIN	5,512.50
HERNANDEZ,ALMA V	04/01/96	06/30/96	OFFICE MANAGER	7,454.64
LEATHERMAN,LINDA C	04/01/96	06/30/96	SOUTHERN ARIZONA DIRECTOR	10,433.91
LEONARDO,MARIAN	06/10/96	06/30/96	LEGISLATIVE ASSISTANT	1,400.00
MORENO,BLANCA ESTELLA	04/01/96	06/30/96	CASEWORKER	3,981.24
PICENO,RONALD	04/01/96	06/30/96	DISTRICT DIRECTOR	14,309.28
SAAVEDRA,MAURA	04/01/96	06/30/96	PRESS SECRETARY,DISTRICT OFF	11,025.00
SANCHEZ,LIONEL	04/01/96	06/30/96	CASEWORKER	4,987.50
SOLIZ-CHAPA,JACQUELINE	04/01/96	06/16/96	EXECUTIVE ASSISTANT	11,668.22
SOLTERO,ROMAN	04/01/96	05/21/96	CASEWORKER	2,691.66
STEVENS,GLORIA N	01/17/96	01/31/96		2,012.50
DO	01/01/96	06/30/96	OFFICE MANAGER-CASEWORKER	3,085.83
			PERSONNEL COMPENSATION TOTALS:	128,776.90

TRAVEL

04-30 P1 6101430021	HON. ED PASTOR	02/02/96	02/22/96	TAXI	47.85
04-30 P1 6101430027	DO	03/14/96	03/19/96	PLANE DC-PHX-DC 1861	225.00
04-30 P1 6101430028	DO	03/14/96	03/19/96	TAXI	24.50
04-30 P1 6101430029	DO	03/08/96	03/12/96	LODGING	98.56
04-30 P1 6101430030	DO	03/08/96	03/12/96	MEALS	20.00
04-30 P1 6101430031	DO	03/08/96	03/12/96	PLANE DC-PHX-DC-TUC (0583)	225.00
04-30 P1 6101430032	DO	03/08/96	03/12/96	PRIVATE AUTO 263 MI. @ .25	65.75
04-30 P1 6101430033	DO	03/08/96	03/12/96	TAXI	24.10
04-30 P1 6101430024	LANDIS L. DAVIS	02/14/96		PRIVATE AUTO 1400MI @ .25	35.00
04-30 P1 6101430020	ROMON SOLTERO	03/25/96		PRIVATE AUTO 114 MI @ .25	28.50
04-30 P1 6101430025	DO	02/14/96		PRIVATE AUTO 137 MI @ .25	34.25
04-30 P1 6101430026	DO	02/21/96		PRIVATE AUTO NOGALES MOBILE OFC. 145 MI @ .25	36.25
04-30 P1 6101430022	RONALD PICENO	02/06/96		PLANE	73.00
04-30 P1 6101430023	DO	02/06/96		PARKING	4.80
05-31 P1 6150200023	ALMA R HERNANDEZ	04/11/96		PRIVATE AUTO 262 MI @.25	65.50
05-31 P1 6150200022	CHARLENE RAMOS FERNANDEZ	01/05/96	03/29/96	PRIVATE AUTO 218 MI @.25	54.50
05-31 P1 6150200024	GLORIA N STEVENS	04/30/96		PRIVATE AUTO 140 MI @.25	35.00
05-31 P1 6150200021	GREGORY COLEMAN	04/03/96		PRIVATE AUTO 592 MI @.25	148.00
05-31 P1 6150200035	LANDIS L. DAVIS	04/03/96		PRIVATE AUTO 139 MI @.25	34.75
06-19 P1 6AZ02000001	ED PASTOR	03/29/96	04/15/96	LODGING	123.46
06-19 P1 6AZ02000002	DO	03/29/96	04/15/96	MEALS	17.26
06-19 P1 6AZ02000003	DO	03/29/96	04/15/96	PLANE DC-PHX-TUC-DC	225.00
06-19 P1 6AZ02000004	DO	03/29/96	04/15/96	MILES 293MI @ .25	73.25
06-19 P1 6AZ02000005	DO	03/23/96	03/27/96	PLANE DC-PHX-DC	225.00
06-19 P1 6AZ02000006	DO	03/23/96	03/27/96	TAXI	23.00
06-20 P1 6AZ02000011	DO	04/19/96	04/23/96	PLANE DC-PH-DC	228.00
06-20 P1 6AZ02000012	DO	04/19/96	04/23/96	TAXI	35.50
06-20 P1 6AZ02000013	DO	04/24/96		MEALS	41.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ED PASTOR -CON.							
06-21	P1 6AZ02000007	ED PASTOR	04/09/96	04/15/96	LODGING		66.18
06-21	P1 6AZ02000008	DO	04/09/96	04/15/96	MEALS		16.66
06-21	P1 6AZ02000009	DO	04/09/96	04/15/96	PLANE DC-PHX-YUMA-DC		228.00
06-21	P1 6AZ02000010	DO	04/09/96	04/15/96	TAXI		32.00
						TRAVEL TOTALS:	2,614.62
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930130		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		240.37
04-30	S5 6121960123		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		28.00
04-30	S5 6121970129		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		60.00
04-30	S5 6121980164		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		133.64
04-30	S5 6121980165		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,295.08
04-30	S5 6121980166		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		717.95
04-30	P1 6116890627	CENTURY PLAZA/AWC FOUNDATION	04/01/96	04/30/96	RENT - 281 W. 24TH ST YUMA, AZ		316.46
04-30	P1 6099100001	FEDERAL EXPRESS CORP	02/29/96		CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS		5.23
04-30	P1 6103110023	DO	03/16/96		CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS		3.75
04-30	P1 6103110024	DO	03/12/96		CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS		3.75
04-30	P1 6116890628	THE LAW OFFICES OF ORTEGA & AS	04/01/96	04/30/96	RENT - 802 NORTH 3RD AVE PHOENIX, AZ		1,874.75
04-30	P1 6099100002	TUCSON CABLEVISION	01/08/96	03/01/96	CHARGE FOR CABLE IN TUCSON DIST. OFC.		100.00
04-30	P1 6103110016	UNITED PARCEL SERVICE	01/13/96	01/20/96	SERVICE CHARGE		16.00
04-30	P1 6116890626	2424 E. BROADWAY	04/01/96	04/30/96	RENT-2432 E BROADWAY TUCSON AZ		1,329.38
05-31	S5 6153930129		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		217.32
05-31	S5 6153960123		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		28.00
05-31	S5 6153970128		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		60.00
05-31	S5 6153980162		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		-422.31
05-31	S5 6153980163		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,070.58
05-31	S5 6153980164		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		711.93
05-31	P1 6150890632	CENTURY PLAZA/AWC FOUNDATION	05/01/96	05/30/96	RENT - 281 W. 24TH ST YUMA, AZ		316.46
05-31	P1 6151790001	FEDERAL EXPRESS CORP	04/25/96		CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS		3.75
05-31	P1 6151790002	DO	03/19/96		CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS		5.23
05-31	P1 6151790003	DO	03/28/96		CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS		3.75
05-31	P1 6151790004	DO	04/03/96		CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS		8.85
05-31	P1 6151790005	DO	04/15/96		CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS		5.23
05-31	P1 6151790006	DO	01/05/96		CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS		7.09
05-31	P1 6151790007	DO	01/17/96		CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS		3.75
05-31	P1 6151790008	DO	01/17/96		CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS		3.75
05-31	P1 6151790009	DO	01/11/96		CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS		3.75
05-31	P1 6151790023	DO	01/10/96		CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS		3.75
05-31	P1 6151800027	DO	04/18/96		CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS		3.75
05-31	P1 6151800028	DO	04/10/96		CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS		3.75
05-31	P1 6150890633	THE LAW OFFICES OF ORTEGA & AS	05/01/96	05/30/96	RENT - 802 NORTH 3RD AVE PHOENIX, AZ		1,874.75
05-31	P1 6150890631	2424 E. BROADWAY	05/01/96	05/30/96	RENT-2432 E BROADWAY TUCSON AZ		1,329.38

06-25 P1 6AZ02000022	ALMA R HERNANDEZ	03/21/96		PACKAGING SHIPPING		9.08
06-25 P1 6AZ02000029	FEDERAL EXPRESS CORP	04/26/96		EXPRESS MAIL		8.73
06-25 P1 6AZ02000032	DO	05/16/96		EXPRESS MAIL		3.75
06-25 P1 6AZ02000033	DO	05/11/96		EXPRESS MAIL		3.75
06-25 P1 6NY11000050	DO	04/09/96	04/12/96	SERVICES FOR OFFICE		20.95
06-25 SV 6A901000403	DO	04/09/96	04/12/96	CORR. 6/25/96 DOC #6NY11000050		-20.95
06-25 P1 6AZ02000020	LINDA C LEATHERMAN	03/05/96		100 POSTAGE STAMPS		32.00
06-26 P1 6AZ02000040	ALMA R HERNANDEZ	05/28/96		PACKAGING OF ARTWORK		38.85
06-30 S5 96182000515		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		133.64
06-30 S5 96182000943		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		1,032.79
06-30 S5 96182001378		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		704.75
06-30 S5 96182001805		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		28.00
06-30 S5 96182002237		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		60.00
06-30 S5 96182002678		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		209.56
07-11 P9 AZ0202R9607	CENTURY PLAZA/AWC FOUNDATION	06/01/96	06/30/96	YUMA, AZ -RENT		316.46
07-11 P9 AZ0201R9607	THE LAW OFFICES OF ORTEGA & AS	06/01/96	06/30/96	PHOENIX, AZ -RENT		1,874.75
07-11 P9 AZ0203R9607	2424 E. BROADWAY	06/01/96	06/30/96	TUCSON AZ -RENT		1,329.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,152.36
PRINTING AND REPRODUCTION						
04-30 S3 6121920030		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		49.20
04-30 P1 6103110022	COMPUTER SERVICES	02/16/96		CHARGE FOR 171,040 LABELS		1,846.00
04-30 P1 6103110019	DAVID L. ANDRUKITIS ,INC	02/05/96		CHARGE FOR PRINTING 172,000 NEWSLETTERS		7,209.20
04-30 P1 6103110013	STATEWIDE INFORMATION SYSTEMS	01/25/96		CHARGE FOR 170,898 LABELS		2,100.36
05-31 S3 6153920043		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		19.80
06-25 P1 6AZ02000030	DAVID L. ANDRUKITIS ,INC	04/16/96		PRINTING NEWSLETTERS		6,847.00
06-25 P1 6AZ02000021	LINDA C LEATHERMAN	03/15/96		FILM DEVELOPING		5.92
06-25 P1 6AZ02000019	MAURA SAAVEDRA	03/15/96		FILM DEVELOPMENT		68.09
06-25 P1 6AZ02000031	STATEWIDE INFORMATION SYSTEMS	04/23/96		PRINTING LABELS		2,099.25
06-26 P1 6AZ02000039	ALMA R HERNANDEZ	05/14/96		FILM PROCESSING, ROLLS OF FILM		15.75
06-26 P1 6AZ02000038	MAURA SAAVEDRA	05/07/96		FILM DEVELOPING		26.50
06-26 P1 6AZ02000036	PATRICIA ALVAREZ	04/15/96		FILM PROCESSING		15.69
				PRINTING AND REPRODUCTION TOTALS:		20,302.76
SUPPLIES AND MATERIALS						
04-30 S1 6121950036		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		257.19
04-30 P1 6099100005	AA WATER SYSTEMS	02/28/96		CHARGE FOR BOTTLED WATER IN YUMA DISTRICT OFFICE		8.04
04-30 P1 6103110015	AQUA COOL	01/16/96	02/29/96	BOTTLED WATER FOR DC OFFICE		58.15
04-30 P1 6103110020	ARIZONA DAILY STAR	04/21/96	04/21/97	CHARGE FOR ANNUAL SUBSCRIPTION		150.80
04-30 P1 6099100004	ARROWHEAD MOUNTAIN SPRING WTR.	01/12/96	02/26/96	CHARGE FOR BOTTLED WATER IN TUSCON DISTRICT OFFICE USE		42.05
04-30 P1 6103110011	ARROWHEAD WATER CO	03/20/96		CHARGE FOR BOTTLED WATER IN TUCSON DISTRICT OFFICE USE		13.91
04-30 P1 6103110014	CRYSTAL BOTTLED WATERS	01/10/96	03/07/96	CHARGE FOR BOTTLED WATER IN PHOENIX		106.60
04-30 P1 6103110017	HOPPSTETTER OFC. PRODUCTS	02/20/96	02/23/96	CHARGE FOR OFFICE SUPPLIES IN YUMA DIST. OFC.		32.39
04-30 P1 6103110018	DO	03/11/96	03/11/96	CHARGE FOR OFFICE SUPPLIES FOR YUMA DIST. OFC.		21.35
04-30 P1 6103110012	PHOENIX NEWSPAPERS, INC.	03/22/96	03/22/97	CHARGE FOR ANNUAL SUBSCRIPTION		202.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ED PASTOR -CON.							
04-30	P1 6103110009	TUCSON OFFICE SUPPLY	02/16/96	02/27/96	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST. OFC.		100.13
04-30	P1 6103110010	DO	03/05/96	03/19/96	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST. OFC.		36.43
04-30	P1 6099100003	WIST OFFICE PRODUCTS	02/22/96		CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DIST. OFC.		78.93
05-31	S1 6155950040		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		365.97
05-31	P1 6151800032	HOPPSTETTER OFC. PRODUCTS	03/14/96	04/10/96	CHARGE FOR OFFICE SUPPLIES FOR YUMA DIST. OFC.		35.44
05-31	P1 6151800033	DO	04/22/96	04/23/96	CHARGE FOR OFFICE SUPPLIES FOR YUMA DIST. OFC.		50.55
05-31	P1 6151800034	LANIER WORLDWIDE INC.MAURA	04/19/96		CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DIST. OFC.		299.81
05-31	P1 6151800035	DO	04/24/96		CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DIST. OFC.		34.40
05-31	P1 6151800029	TUCSON OFFICE SUPPLY	03/26/96	04/03/96	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST. OFC.		67.35
05-31	P1 6151800030	DO	04/08/96	04/26/96	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST. OFC.		69.64
05-31	P1 6151800031	DO	05/01/96	05/02/96	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST. OFC.		113.40
06-24	P1 6AZ02000034	WIST OFFICE PRODUCTS	09/13/95	09/14/95	OFFICE SUPPLIES		160.64
06-24	P1 6AZ02000035	DO	11/20/95	12/06/95	OFFICE SUPPLIES		119.48
06-24	SV 6A901000401	DO	09/13/95	09/14/95	CORR. 6/24/96 DOC #6AZ02000034		-160.64
06-24	SV 6A901000402	DO	11/20/95	12/06/95	CORR. 6/24/96 DOC #6AZ02000035		-119.48
06-25	P1 6AZ02000026	AA WATER SYSTEMS	02/29/96	04/18/96	BOTTLED WATER IN YUMA		16.16
06-25	P1 6AZ02000025	AQUA COOL	03/07/96	04/30/96	BOTTLED WATER-DC		74.50
06-25	P1 6AZ02000028	ARROWHEAD WATER CO	04/16/96	04/26/96	BOTTLED WATER IN TUCSON		13.91
06-25	P1 6AZ02000023	CHARLENE RAMOS FERNANDEZ	04/01/96		COMPUTER CABLE		10.76
06-25	P1 6AZ02000016	CONGRESSIONAL QUARTERLY, INC	05/12/96	05/12/97	HOUSE ACTION REPORTS		3,500.00
06-25	P1 6AZ02000018	CRYSTAL BOTTLED WATERS	04/18/96	05/16/96	BOTTLED WATER		68.15
06-25	P1 6AZ02000027	DO	03/21/96	04/04/96	BOTTLED WATER IN PHENIC		38.05
06-25	P1 6AZ02000024	HISPANIC LINK WEEKLY REPORT	05/03/96	05/03/97	ANNUAL SUBS		118.00
06-25	P1 6AZ02000014	TUCSON OFFICE SUPPLY	05/23/96	05/24/96	OFFICE SUPPLIES		21.67
06-25	P1 6AZ02000017	WIST OFFICE PRODUCTS	01/05/96		OFFICE SUPPLIES		22.30
06-25	P1 6AZ02000015	XEROX CORPORATION	03/21/96		OFFICE SUPPLIES		402.00
06-26	P1 6AZ02000037	LINDA C LEATHERMAN	04/15/96		OFFICE SUPPLIES FOR TUCSON		158.01
06-30	S1 96182000043		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		113.78
					SUPPLIES AND MATERIALS TOTALS:		6,702.62
	EQUIPMENT						
04-30	S2 6121900181		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,349.38
05-31	S2 6153900189		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,349.38
06-30	S2 96182000161		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,990.24
					EQUIPMENT TOTALS:		10,689.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,238.26
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880311	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		26,564.19
05-31	P4 6179880311	DO	04/01/96	04/30/96	FRANKED MAIL		2,846.47
06-30	P4 6AZ02000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		47,022.19

FRANKED MAIL TOTALS:	76,432.85
OFFICIAL MAIL ALLOWANCE TOTALS:	76,432.85
OFFICE TOTALS:	262,671.11

1995 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-24 SV 6A901000401 WIST OFFICE PRODUCTS	09/13/95	09/14/95	OFFICE SUPPLIES	160.64
06-24 SV 6A901000402 DO	11/20/95	12/06/95	OFFICE SUPPLIES	119.48
SUPPLIES AND MATERIALS TOTALS:				280.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:				280.12
OFFICE TOTALS:				280.12

1996 HON. BILL PAXON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	222,725.00	115,172.24
TRAVEL	12,241.54	6,262.39
RENT, COMMUNICATION, UTILITIES	34,944.82	19,221.30
PRINTING AND REPRODUCTION	7,452.50	7,038.56
SUPPLIES AND MATERIALS	12,250.43	7,229.27
EQUIPMENT	59,696.40	47,125.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,310.69	202,049.65
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	46,923.72	22,450.60
OFFICIAL MAIL ALLOWANCE TOTALS:	46,923.72	22,450.60
OFFICE TOTALS:	396,234.41	224,500.25

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABEL,MARILYN G	04/01/96	06/30/96	EXECUTIVE ASSISTANT	10,749.99
AESCH,MARK R	04/01/96	06/30/96	DISTRICT MANAGER	10,749.99
BECKER,MICHAEL J	06/06/96	06/30/96	STAFF ASSISTANT	1,111.11
BURKE,BARBARA H	04/01/96	04/12/96	EXECUTIVE ASSISTANT/CASEWORKER	933.33
COOK,ADELINE C	04/01/96	06/30/96	RECEPTIONIST	5,119.43
DO	04/01/96	04/30/96	RECEPTIONIST (OVERTIME)	44.53
DOWNING,CHRISTOPHER C	04/11/96	06/30/96	EXECUTIVE ASSISTANT	5,555.55
DUESTER,JEAN L	04/01/96	06/30/96	EXECUTIVE ASSISTANT/CASEWORKER	7,500.00
FOTI,ANTHONY	04/01/96	06/30/96	EXECUTIVE ASSISTANT	6,249.99
GLASER,GRETCHEN DARCY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,488.88
HALLDOW,JOHN R	04/01/96	06/30/96	EXECUTIVE ASSISTANT/CASEWORKER	6,500.01
HAWKS,JACQUELINE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,625.00
MARIANI,MACK	04/24/96	06/30/96	PRESS SECRETARY	8,116.66
MARVENTANO,DAVID V	04/01/96	06/30/96	CHIEF OF STAFF	9,888.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BILL PAXON -CON.							
		MITSCHOW, MARY G.	05/13/96	06/30/96	LEGISLATIVE CORRESPONDENT		3,333.33
		SCOLESE,PAUL G	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		10,749.99
		UTLEY,TAMARA A	04/01/96	06/30/96	EXECUTIVE ASSISTANT/CASEWORKER		8,227.78
		WARD,BRENDA WILKES	04/01/96	06/30/96	CASEWORKER/EXECUTIVE ASSISTANT		8,227.78
					PERSONNEL COMPENSATION TOTALS:		115,172.24
	TRAVEL						
04-30	P1 6107660018	ANTHONY FOTI	03/01/96	03/23/96	MEMBER IN-DIST TRANS TOLLS		18.70
04-30	P1 6107660014	BARBARA H BURKE	04/01/96		STAFF IN-DIST TRANS MILEAGE 52 X .20		10.40
04-30	P1 6107660011	BRENDA WILKES WARD	03/25/96		STAFF IN-DIST TRANS MILEAGE 78 X .20		15.60
04-30	P1 6107660012	DO	03/25/96		STAFF IN-DIST TRANS TOLLS		1.90
04-30	P1 6103110028	HON. BILL HON. PAXON	02/12/96		MEMBER IN-DISTRICT TRANS TOLLS		1.20
04-30	P1 6115010031	DO	03/11/96		MEMBER TRAVEL DC/DIST AIRFARE BUFF/WASH 3855		211.00
04-30	P1 6116890631	HYLINE LEASING	04/01/96	04/30/96	LEASED AUTO		656.00
04-30	P1 6107660015	JEAN L DUESTER	03/27/96		STAFF IN-DIST TRANS MILEAGE 146 X .20		29.20
04-30	P1 6107660016	DO	03/27/96		STAFF IN-DIST TRANS TOLLS		4.10
04-30	P1 6107660020	JOHN R HALLDOW	02/12/96	03/02/96	STAFF IN-DIST TRANS MILEAGE 260 X .20		52.00
04-30	P1 6107660021	DO	02/12/96		STAFF IN-DIST TRANS PARKING		3.60
04-30	P1 6107660022	MARK R AESCH	01/18/96	03/26/96	STAFF IN-DIST TRANS MILEAGE 1040 X .20		208.00
04-30	P1 6107660023	DO	01/18/96	02/23/96	STAFF IN-DIST TRANS TOLLS		4.95
04-30	P1 6107660024	DO	02/12/96		STAFF IN-DIST TRANS PARKING		7.35
04-30	P1 6100450026	MOBILE OIL CORPORATION	02/24/96		GASOLINE		22.75
05-31	P1 6150220001	ANTHONY FOTI	04/30/96		STAFF IN-DIST TRANS MILEAGE 97 X .20		19.40
05-31	P1 6150220002	DO	04/01/96	04/30/96	MEMBER IN-DIST TRANS TOLLS		28.30
05-31	P1 6131340022	BRENDA WILKES WARD	04/15/96		STAFF IN-DIST TRANS MILEAGE 72 X .20		14.40
05-31	P1 6150200025	DO	04/22/96	05/13/96	STAFF IN-DIST TRANS MILEAGE 237 X .20		47.40
05-31	P1 6150200026	DO	04/22/96	05/13/96	STAFF IN-DIST TRANS TOLLS		5.70
05-31	P1 6150200033	CHRISTOPHER C DOWNING	04/13/96	04/16/96	STAFF IN DIST TRANS MILEAGE 85 X .20		17.00
05-31	P1 6136700019	DAVID V MARVENTANO	02/13/96		STAFF TRAVEL DC/DIST AIRFARE ROCH/WASH $5853		181.50
05-31	P1 6131340023	HON. BILL HON. PAXON	03/14/96	03/15/96	MEMBER TRAVEL DC/DIST AIRFARE DC/BUF/ROACH/DC $1341		392.00
05-31	P1 6131510031	DO	03/11/96		MEMBER TRAVEL DC/DIST AIRFARE DC/BUF $0745		212.00
05-31	P1 6131510032	DO	03/22/96		MEMBER TRAVEL DC/DIST AIRFARE DC/ROCH $2698		183.00
05-31	P1 6131510033	DO	04/15/96		MEMBER TRAVEL DC/DIST AIRFARE BUF/DC $4453		211.00
05-31	P1 6150890636	HYLINE LEASING	05/01/96	05/30/96	LEASED AUTO		656.00
05-31	P1 6131340018	JEAN L DUESTER	04/13/96		STAFF IN-DIST TRANS TOLLS		1.35
05-31	P1 6136700021	DO	04/13/96		STAFF IN-DIST TRANS MILEAGE 192 X .20		38.40
05-31	P1 6150200028	DO	04/25/96		STAFF IN-DIST TRANS MILEAGE 26 X .20		5.20
05-31	P1 6150200030	JOHN R HALLDOW	04/02/96	04/30/96	STAFF IN-DIST TRANS MILEAGE 635 X .20		127.00
05-31	P1 6150200031	DO	04/02/96	04/30/96	STAFF IN-DIST TRANS TOLLS		8.10
05-31	P1 6150200032	DO	04/28/96		STAFF IN-DIST TRANS PARKING		2.00
05-31	P1 6131340027	MACK MARIANI	04/03/96	04/06/96	STAFF TRAVEL DC/DIST AIRFARE DC/BUF/DC $4914		424.00
05-31	P1 6131340024	PAUL SCOLESE	04/25/96	04/28/96	STAFF TRAVEL DC/DIST AIRFARE DC/NUF/SYR/DC $8319		415.00

05-31 P1 6131340025	PAUL SCOLESE	04/26/96		STAFF IN-DIST TRANS MILEAGE 68 X .20		13.60
05-31 P1 6131340026	DO	04/26/96		STAFF IN-DIST TRANS TOLLS		1.90
05-31 P1 6131340019	TAMARA A UTLEY	04/12/96	04/13/96	STAFF IN-DIST TRANS MILEAGE 300 X .20		60.00
05-31 P1 6131340020	DO	04/13/96		STAFF IN-DIST TRANS TOLLS		3.30
06-06 P1 6NY27000018	HON. BILL HON. PAXON	04/28/96	04/29/96	AIRFARE DC/BUFF/DC #9311		424.00
06-06 P1 6NY27000010	TAMARA A UTLEY	04/29/96		IN-DIST MILEAGE		0.60
06-06 P1 6NY27000011	DO	04/29/96		IN-DIST PARKING		1.50
06-20 P1 6NY27000026	HON. BILL HON. PAXON	05/30/96	05/31/96	AIRFARE DC/BUF/DC#5785		423.00
06-20 P1 6NY27000027	DO	06/02/96	06/03/96	AIRFARE DC/BUF/DC#6255		424.00
06-24 P1 6NY27000033	MOBILE OIL CORPORATION	04/28/96		GASOLINE		18.99
07-11 P9 NY2703L9607	HYLINE LEASING	06/01/96	06/30/96	LEASED AUTO		656.00
					TRAVEL TOTALS:	6,262.39
	RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930479		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		335.91
04-30 S5 6121960450		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		44.00
04-30 S5 6121970478		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		165.00
04-30 S5 6121981199		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		84.75
04-30 S5 6121981200		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,525.80
04-30 S5 6121981201		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		720.20
04-30 P1 6116210011	ADELPHIA CABLE	03/20/96	04/19/96	CABLE SERVICE		52.60
04-30 P1 6120230001	DO	04/20/96	05/19/96	CABLE SERVICE		20.91
04-30 P1 6103110030	AT&T	02/20/96	03/19/96	800 # CHARGES		277.07
04-30 P1 6101760008	CABLEVISION INDUSTRIES	04/02/96	05/01/96	CABLE SERVICE		26.86
04-30 P1 6100450027	CELLULAR ONE	01/20/96	03/25/96	CELLULAR TELEPHONE SERVICE		31.87
04-30 P1 6103110025	DO	03/13/96	04/12/96	CELLULAR TELEPHONE CHARGES		295.95
04-30 P1 6100450028	DAVID V MARVENTANO	01/11/96		TELEPHONE EQUIPMENT & INSTALLATION		120.61
04-30 P1 6103110029	DO	01/29/96	02/22/96	REIMBURSEMENT FOR OFFICIAL TOLL CALLS		17.13
04-30 P1 6100450025	FEDERAL EXPRESS CORP	03/15/96		EXPRESS MAIL CHARGES		3.75
04-30 P1 6103430005	DO	03/29/96		EXPRESS MAIL		10.59
04-30 P1 6117760012	DO	03/28/96		EXPRESS MAIL		40.00
04-30 P1 6116890629	THE CENTER OF WILLIAMSVILLE	04/01/96	04/30/96	RENT - 5500 MAIN ST AMHERST, NY		1,853.50
04-30 P1 6116890630	V&K ASSOCIATES	04/01/96	04/30/96	RENT - 10 EAST MAIN ST VICTOR, NY		875.00
05-31 S5 6153930478		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		374.59
05-31 S5 6153960450		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		44.00
05-31 S5 6153970477		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		165.00
05-31 S5 6153981196		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		84.75
05-31 S5 6153981197		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,480.92
05-31 S5 6153981198		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		683.65
05-31 P1 6150510003	ADELPHIA CABLE	05/20/96	06/19/96	CABLE SERVICE		20.91
05-31 P1 6143600033	AT&T	03/20/96	04/19/96	800 NUMBER CHARGES		282.99
05-31 P1 6128580007	CABLEVISION INDUSTRIES	05/02/96	06/01/96	CABLE SERVICE		26.86
05-31 P1 6143600002	CELLULAR ONE	03/25/96	04/24/96	CELLULAR TELEPHONE CHARGES		9.01
05-31 P1 6148120033	DO	04/13/96	05/12/96	CELLULAR TELEPHONE		462.05
05-31 P1 6136700018	DAVID V MARVENTANO	02/27/96	03/19/96	TELEPHONE TOLL CALLS		22.71
05-31 P1 6148120031	FEDERAL EXPRESS CORP	04/25/96		EXPRESS MAIL		36.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BILL PAXON -CON.							
05-31	P1 6148120032	FEDERAL EXPRESS CORP	04/19/96		EXPRESS MAIL		17.24
05-31	P1 6150200029	DO	05/11/96		EXPRESS MAIL CHARGES		3.99
05-31	P1 6136700020	MARK R AESCH	12/27/95	02/17/96	TELEPHONE TOLL CALLS		19.72
05-31	P1 6136620006	POSTMASTER, WASHINGTON, D.C.	04/09/96		POSTAGE		8.70
05-31	P1 6136620007	DO	04/22/96		POSTAGE		22.40
05-31	P1 6150890634	THE CENTER OF WILLIAMSVILLE	05/01/96	05/30/96	RENT - 5500 MAIN ST AMHERST, NY		1,853.50
05-31	P1 6150890635	V&K ASSOCIATES	05/01/96	05/30/96	RENT - 10 EAST MAIN ST VICTOR, NY		875.00
06-06	P1 6NY27000017	CELLULAR ONE	04/25/96	05/24/96	CELLULAR PHONE		9.01
06-06	P1 6NY27000004	FEDERAL EXPRESS CORP	05/04/96		EXPRESS MAIL CHARGES		8.98
06-06	P1 6NY27000005	DO	04/26/96		EXPRESS MAIL CHARGES		3.99
06-14	P1 6NY27000020	CABLEVISION INDUSTRIES	06/02/96	07/01/96	CABLE SERVICE		26.82
06-19	P1 6NY27000021	AT&T	04/20/96	05/19/96	800 $ CHARGES		222.39
06-19	P1 6NY27000025	CELLULAR ONE	04/13/96	06/12/96	CELLULAR TELEPHONE		345.51
06-19	P1 6NY27000022	FEDERAL EXPRESS CORP	05/18/96		EXPRESS MAIL CHARGES		15.07
06-19	P1 6NY27000023	DO	05/25/96		EXPRESS MAIL		36.78
06-24	P1 6NY27000030	DO	05/24/96		EXPRESS MAIL CHARGES		24.50
06-25	P1 6NY27000035	ADELPHIA CABLE	06/20/96	07/19/96	CABLE SERVICE		7.14
06-30	S5 96182000516		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		84.75
06-30	S5 96182000944		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		1,496.51
06-30	S5 96182001379		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		675.00
06-30	S5 96182001806		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		54.00
06-30	S5 96182002238		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		165.00
06-30	S5 96182002679		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		321.86
07-11	P9 NY2702R9607	THE CENTER OF WILLIAMSVILLE	06/01/96	06/30/96	AMHERST, NY -RENT		1,853.50
07-11	P9 NY2701R9607	V&K ASSOCIATES	06/01/96	06/30/96	VICTOR, NY -RENT		875.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,221.30
	PRINTING AND REPRODUCTION						
05-31	S3 6153920256		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		61.95
05-31	P1 6121180039	CONGRESSIONAL PRINTER	01/31/96		PRINT TOWN MEETING CARDS		1,662.20
05-31	P1 6121180040	DO	02/29/96		ADDRESS, SORT, MAIL TOWN MEETING CARDS		1,529.72
06-06	P1 6NY27000013	DO	03/29/96		PRINT TOWN MEETING CARD		2,270.40
06-06	P1 6NY27000014	DO	04/03/96		ADDRESS, FOLD, SORT AND MAIL		1,493.29
06-30	S3 96182000242		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		21.00
					PRINTING AND REPRODUCTION TOTALS:		7,038.56
	SUPPLIES AND MATERIALS						
04-30	S1 6121950349		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		2,419.58
04-30	P1 6107660019	ANTHONY FOTI	03/02/96	03/13/96	PURCHASE OFFICE NEWSPAPERS		1.50
04-30	P1 6117760015	AQUA COOL	03/31/96		WATER COOLER CHARGES		64.00
04-30	P1 6107660013	BRENDA WILKES WARD	03/02/96		PURCHASE OFFICE NEWSPAPER		0.50
04-30	P1 6103110034	BUFFALO JEWISH REVIEW	04/01/96	04/01/97	SUBSCRIPTION		28.00
04-30	P1 6103430008	COURIER-GAZETTE	05/01/96	05/01/97	SUBSCRIPTION		26.00

04-30 P1 6103430006	DEER PARK SPRING WATER	03/26/96		WATER COOLER CHARGES		32.95
04-30 P1 6107730022	HAPPY SPRING WATER	02/29/96		WATER COOLER CHARGES		12.95
04-30 P1 6107730023	DO	02/29/96		WATER COOLER CHARGES		5.25
04-30 P1 6107730024	DO	03/28/96		WATER COOLER CHARGES		15.75
04-30 P1 6103110027	HON. BILL HON. PAXON	02/03/96	03/24/96	PURCHASE OFFICE NEWSPAPERS		84.70
04-30 P1 6107660017	JEAN L DUESTER	03/15/96	03/29/96	PURCHASE OFFICE NEWSPAPERS		1.00
04-30 P1 6117760016	LIVINGSTON COUNTY NEWS	05/02/96	05/01/97	SUBSCRIPTION		28.00
04-30 P1 6107730020	MARK R AESCH	02/08/96		OFFICE SUPPLIES		9.17
04-30 P1 6107730021	DO	04/03/96		OFFICE SUPPLIES		19.98
04-30 P1 6103110026	NATIONAL JOURNAL	02/01/96	02/01/97	SUBSCRIPTION		937.00
04-30 P1 6117760013	OAG FLIGHTDISK	08/01/96	08/01/97	SUBSCRIPTION		149.00
04-30 P1 6103110031	SERVICE OFFICE SUPPLY	03/18/96		DISTRICT OFFICE SUPPLIES		145.94
04-30 P1 6103110032	DO	03/26/96		DISTRICT OFFICE SUPPLIES		36.12
04-30 P1 6103110033	DO	03/28/96		DISTRICT OFFICE SUPPLIES		32.06
04-30 P1 6103430007	DO	03/29/96		DISTRICT OFFICE SUPPLIES		10.88
04-30 P1 6100450024	STANDARD COFFEE SERVICE CO	03/28/96		COFFEE SUPPLIES FOR VISITING CONSTITUENTS		39.76
04-30 P1 6117760014	DO	04/18/96		COFFEE SUPPLIES FOR VISITING CONSTITUENTS		48.39
04-30 P1 6107660010	TAMARA A UTLEY	02/13/96	03/28/96	PURCHASE OFFICE NEWSPAPERS		14.00
04-30 P1 6103430032	WAYNE COUNTY STAR	05/01/96	04/30/97	SUBSCRIPTION		38.00
05-31 S1 6155950355		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		755.63
05-31 P1 6150220003	ANTHONY FOTI	04/01/96	04/30/96	PURCHASE OFFICE NEWSPAPERS		5.00
05-31 P1 6150220004	DO	04/25/96		SERVICE ON LEASED VEHICLE		39.86
05-31 P1 6150200027	BRENDA WILKES WARD	04/29/96		PURCHASE OFFICE NEWSPAPER		0.50
05-31 P1 6148120034	BUFFALO NEWS	05/04/96	05/04/97	SUBSCRIPTION		208.00
05-31 P1 6136700017	DAVID V MARVENTANO	03/09/96	04/27/96	PURCHASE OFFICE NEWSPAPERS		12.29
05-31 P1 6121180041	EAST AURORA ADVERTISER	05/01/96	05/01/97	SUBSCRIPTION		21.00
05-31 P1 6150200034	HAPPY SPRING WATER	03/31/96		WATER COOLER CHARGES		12.95
05-31 P1 6148120035	LIVONIA GAZELLE	03/31/96	03/01/97	SUBSCRIPTION		24.95
05-31 P1 6121180037	SERVICE OFFICE SUPPLY	04/08/96		OFFICE SUPPLIES		150.45
05-31 P1 6121180038	DO	04/11/96		OFFICE SUPPLIES		130.48
05-31 P1 6143600001	STANDARD COFFEE SERVICE CO	05/09/96		COFFEE SUPPLIES FOR VISITING CONSTITUENTS		9.45
05-31 P1 6131340021	TAMARA A UTLEY	04/12/96		SUPPLIES		32.87
05-31 P1 6150220005	THE BUFFALO NEWS	05/04/96	05/03/97	SUBSCRIPTION		208.00
06-06 P1 6NY27000003	AQUA COOL WASHINGTON	04/30/96		WATER COOLER CHARGES		21.40
06-06 P1 6NY27000001	DEER PARK	04/26/96		WATER COOLER CHARGES		32.95
06-06 P1 6NY27000002	DO	04/26/96		COFFEE SUPPLIES FOR VISITORS		40.45
06-06 P1 6NY27000016	MOBILE OIL CORPORATION	04/14/96		GAS FOR LEASED VEHICLE		21.20
06-06 P1 6NY27000015	NEW YORK TIMES SALES INC.	04/29/96	04/27/97	SUBSCRIPTION		208.00
06-06 P1 6NY27000012	TAMARA A UTLEY	03/30/96	05/03/96	OFFICE NEWSPAPERS		10.50
06-06 P1 6NY27000007	THE PAPER CUTTER	04/02/96		SUPPLIES		29.16
06-06 P1 6NY27000008	DO	03/07/96		SUPPLIES		96.92
06-06 P1 6NY27000009	DO	04/16/96		SUPPLIES		142.62
06-06 P1 6NY27000019	DO	01/04/96		DISTRICT OFFICE SUPPLIES		57.10
06-19 P1 6NY27000024	STANDARD COFFEE SERVICE CO	05/30/96		COFFEE SUPPLIES		76.15
06-20 P1 6NY27000028	HAPPY SPRING WATER	04/30/96		WATER COOLER CHARGES		12.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BILL PAXON -CON.							
06-20	P1 6NY27000029	HAPPY SPRING WATER	05/24/96		WATER COOLER CHARGES		15.75
06-24	P1 6NY27000031	DEER PARK SPRING WATER	06/19/96		WATER COOLER CHARGES		26.95
06-24	P1 6NY27000032	DO	06/19/96		COFFEE SUPPLIES		34.40
06-30	S1 96182000366		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		590.86
					SUPPLIES AND MATERIALS TOTALS:		7,229.27
	EQUIPMENT						
04-30	S2 6121900662		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,239.07
05-31	S2 6153900668		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		35,854.55
06-24	P1 6NY27000034	RONCO	04/01/96	07/01/96	TELEPHONE MAINTENANCE		90.75
06-30	S2 96182000563		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		6,941.52
					EQUIPMENT TOTALS:		47,125.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,049.65
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880312	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		821.16
05-31	P4 6179880312	DO	04/01/96	04/30/96	FRANKED MAIL		20,368.07
06-30	P4 6NY27000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,261.37
					FRANKED MAIL TOTALS:		22,450.60
					OFFICIAL MAIL ALLOWANCE TOTALS:		22,450.60
					OFFICE TOTALS:		224,500.25
1996 HON. DONALD M PAYNE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	312,731.38	160,953.44
					TRAVEL	4,661.88	4,661.88
					RENT, COMMUNICATION, UTILITIES	53,170.88	46,660.06
					PRINTING AND REPRODUCTION	138.00	84.00
					OTHER SERVICES	358.10	358.10
					SUPPLIES AND MATERIALS	14,566.04	11,641.84
					EQUIPMENT	19,371.84	9,344.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,998.12	233,703.51
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	40,281.54	39,011.68
					OFFICIAL MAIL ALLOWANCE TOTALS:	40,281.54	39,011.68
					OFFICE TOTALS:	445,279.66	272,715.19

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CARTER,DARYL D	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,000.00
COPELAND,LOUIS	04/01/96	06/30/96	SPECIAL ASSISTANT	7,441.67
COTTINGHAM,ROBERT T	06/05/96	06/30/96	DISTRICT REPRESENTATIVE	2,888.89
CRAWFORD,PATRICIA L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	10,700.00
CREWS,DONNA P	04/01/96	06/30/96	EXECUTIVE ASSISTANT	7,066.67
CRUZ, ISABEL	05/01/96	06/30/96	RECEPTIONIST	2,500.00
DAVENPORT,PAMELA J	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,749.99
DUNN,RALPH A	04/01/96	06/30/96	CASEWORKER	5,625.00
ESPY,CHARISSE	06/01/96	06/30/96	LEGISLATIVE ASSISTANT	3,553.33
FISHELBERG,JEREMY	04/01/96	04/30/96	D.C. INTERN	1,000.00
DO	05/01/96	06/30/96	TEMPORARY EMPLOYEE	2,000.00
GRIFFIN,KEITH E	04/01/96	06/30/96	SPECIAL ASSISTANT	5,199.99
HARDY,CONRAD G	06/01/96	06/30/96	STAFF ASSISTANT	1,250.00
JACKSON,DOROTHY R	04/01/96	06/30/96	SPECIAL ASSISTANT	18,200.01
JAMES,MAXINE	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	23,750.01
JOHNSON,CLORISSTI B	05/20/96	06/30/96	SCHEDULER	2,847.22
MCKENNEY,KERRY B	04/01/96	06/30/96	LEGISLATIVE DIRECTOR/PRESS SECRETARY	23,672.33
MEREDITH,STEPHANIE L	04/01/96	06/30/96	STAFF ASSISTANT	2,133.33
PILGRIM,AMANDA	04/01/96	06/30/96	DISTRICT OFFICE MANAGER	7,650.00
SETTLES,AMIRI	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,500.00
THIGPEN,RICHARD	04/01/96	04/30/96	DISTRICT DIRECTOR	5,416.67
WILSON,RHONDA K	04/01/96	04/30/96	SCHEDULER	2,083.33
WYNN,NAOMI	04/01/96	06/30/96	CASEWORKER SUPERVISOR	7,875.00
YOUNGE,CRYSTAL	04/01/96	06/30/96	SPECIAL ASSISTANT	5,850.00
			PERSONNEL COMPENSATION TOTALS:	160,953.44

TRAVEL

04-30 P1 6103260008	HON. DONALD M PAYNE	03/16/96	03/19/96	CAR RENTAL	178.08
04-30 P1 6103260009	DO	03/16/96	03/19/96	GASOLINE	13.06
04-30 P1 6103260010	DO	03/09/96	03/12/96	PLANE DC-NJ MEETING IN DISTRICT	275.10
04-30 P1 6103260011	DO	03/09/96	03/12/96	GASOLINE	14.00
04-30 P1 6103260012	DO	03/22/96	03/27/96	PLANE DC-NJ-NJ VARIOUS MTGS IN DISTRICT	275.10
04-30 P1 6103260013	DO	03/22/96	03/27/96	CAR RENTAL	199.28
04-30 P1 6103260014	DO	03/22/96	03/27/96	GASOLINE	20.00
04-30 P1 6103260015	DO	03/01/96	03/05/96	PLANE DC-NJ-NJ MEETINGS IN DISTRICTS.	275.10
04-30 P1 6103260016	DO	03/01/96	03/05/96	CAR RENTAL	183.65
04-30 P1 6103260017	DO	03/01/96	03/05/96	GASOLINE	12.50
04-30 P1 6103260018	DO	02/23/96	02/27/96	PLANE DC-NJ-NJ VARIOUSE MEETINGS	275.10
04-30 P1 6103260019	DO	02/23/96	02/27/96	CAR RENTAL	241.68
04-30 P1 6103260020	DO	02/23/96	02/27/96	GASOLINE	28.25
04-30 P1 6103260021	DO	02/14/96	02/16/96	CAR RENTAL NEWARK,NJ VARIOUS MEETING	127.20
04-30 P1 6103260022	DO	02/14/96	02/16/96	GASOLINE	14.50
04-30 P1 6103260023	DO	02/08/96	02/11/96	CAR RENTAL	117.66
04-30 P1 6103260024	DO	02/08/96	02/11/96	GASOLINE	8.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DONALD M PAYNE -CON.							
04-30	P1 6103260025	HON. DONALD M PAYNE	02/02/96	02/08/96	PLANE DC-NEWARK,NJ,-DC		412.65
04-30	P1 6103260026	DO	02/02/96	02/08/96	CAR RENTAL		169.87
04-30	P1 6103260027	DO	01/26/96	01/31/96	PLANE DC-NEWARK MEETINGS WITH DISTRICT ORGANIZATIONS		275.10
04-30	P1 6103260028	DO	12/21/95	01/23/96	PLANE DC-NEWARK		377.00
04-30	P1 6103260029	DO	12/21/95	01/23/96	CAR RENTAL		730.34
04-30	P1 6103260030	DO	12/21/95	01/23/96	GASOLINE		30.00
04-30	P1 6103260036	DO	03/09/96	03/12/96	CAR RENTAL		133.56
04-30	P1 6103260037	DO	03/16/96	03/19/96	PLANE		275.10
						TRAVEL TOTALS:	4,661.88
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930368		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		425.32
04-30	S5 6121960350		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		19.99
04-30	S5 6121970367		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30	S5 6121980870		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		100.80
04-30	S5 6121980871		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		384.37
04-30	S5 6121980872		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		722.37
04-30	P1 6109850026	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30	P1 6109870008	DO	04/12/96		02/23/96		50.00
04-30	P1 6116890632	EDCOR CORPORATION	04/01/96	04/30/96	RENT - 327-339 NORTH BROAD ST ELIZABETH, NJ		1,000.00
04-30	P3 6110910019	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT NEWARK		18,753.00
05-31	S5 6153930367		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		319.91
05-31	S5 6153960349		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		19.99
05-31	S5 6153970366		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.00
05-31	S5 6153980868		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		100.80
05-31	S5 6153980869		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		412.78
05-31	S5 6153980870		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		805.02
05-31	P1 6150890637	EDCOR CORPORATION	05/01/96	05/30/96	RENT - 327-339 NORTH BROAD ST ELIZABETH, NJ		1,000.00
05-31	P3 6141910011	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT NEWARK		18,943.00
05-31	P1 6138880022	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		250.00
06-24	P1 6NJ10000006	FEDERAL EXPRESS CORP	01/17/96	01/23/96	OVERNIGHT MAIL SERVICE		26.94
06-24	P1 6NJ10000007	DO	01/23/96	01/25/96	OVERNIGHT MAIL SERVICE		16.53
06-24	P1 6NJ10000008	DO	02/05/96	02/06/96	OVERNIGHT MAIL SERVICE		18.10
06-24	P1 6NJ10000009	DO	02/14/96		OVERNIGHT MAIL SERVICE		18.20
06-24	P1 6NJ10000010	DO	02/12/96	02/14/96	OVERNIGHT MAIL SERVICE		11.97
06-24	P1 6NJ10000011	DO	03/20/96		OVERNIGHT MAIL SERVICE		14.97
06-24	P1 6NJ10000012	DO	03/19/96	03/20/96	OVERNIGHT MAIL SERVICE		11.22
06-24	P1 6NJ10000013	DO	03/26/96	03/29/96	OVERNIGHT MAIL SERVICE		23.23
06-24	P1 6NJ10000014	DO	03/25/96		OVERNIGHT MAIL SERVICE		17.64
06-24	P1 6NJ10000015	DO	04/01/96	04/05/96	OVERNIGHT MAIL SERVICE		17.02
06-24	P1 6NJ10000016	DO	04/08/96	04/12/96	OVERNIGHT MAIL SERVICE		20.46
06-24	P1 6NJ10000017	DO	04/16/96		OVERNIGHT MAIL SERVICE		5.23

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06-24 P1 6NJ10000018	FEDERAL EXPRESS CORP	05/23/96		OVERNIGHT MAIL SERVICE		13.60
06-25 P1 6NJ10000001	DO	02/20/96	02/21/96	OVERNIGHT MAIL SERVICE		12.73
06-25 P1 6NJ10000002	DO	02/15/96	02/26/96	OVERNIGHT MAIL SERVICE		33.06
06-25 P1 6NJ10000003	DO	02/27/96	02/28/96	OVERNIGHT MAIL SERVICE		7.74
06-25 P1 6NJ10000004	DO	03/08/96		OVERNIGHT MAIL SERVICE		6.16
06-25 P1 6NJ10000005	DO	03/06/96		OVERNIGHT MAIL SERVICE		13.35
06-30 S5 96182000517		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		100.80
06-30 S5 96182000945		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		295.84
06-30 S5 96182001380		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		772.46
06-30 S5 96182001807		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		19.99
06-30 S5 96182002239		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30 S5 96182002680		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		400.47
07-11 P9 NJ1001R9607	EDCOR CORPORATION	06/01/96	06/30/96	ELIZABETH, NJ -RENT		1,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,660.06
	PRINTING AND REPRODUCTION					
04-30 S3 6121920132		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		19.80
05-31 S3 6153920188		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		19.80
06-30 S3 96182000175		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		44.40
					PRINTING AND REPRODUCTION TOTALS:	84.00
	OTHER SERVICES					
06-24 P1 6NJ10000021	N. J. CLIPPING SERVICE	02/01/96	02/29/96	NEWS CLIPPING SERVICE		131.50
06-24 P1 6NJ10000022	DO	03/01/96	03/31/96	NEWS CLIPPING SERVICE		93.00
06-25 P1 6NJ10000023	DO	04/01/96	04/30/96	NEWS CLIPPING SERVICE		133.60
					OTHER SERVICES TOTALS:	358.10
	SUPPLIES AND MATERIALS					
04-30 S1 6121950312		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		397.07
05-31 S1 6155950318		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,463.26
06-24 P1 6NJ10000031	AQUA COOL WASHINGTON	01/31/96		BOTTLED WATER		11.00
06-24 P1 6NJ10000032	DO	02/15/96	02/29/96	BOTTLED WATER		60.05
06-24 P1 6NJ10000033	DO	03/14/96	03/31/96	BOTTLED WATER		43.70
06-24 P1 6NJ10000026	CONGRESSIONAL QUARTERLY, INC	01/01/96	12/31/96	SUBSCRIPTION		1,459.00
06-24 P1 6NJ10000027	DO	06/09/96	06/08/97	SUBSCRIPTION		3,500.00
06-24 P1 6NJ10000028	DO	01/01/96	12/15/96	SUBSCRIPTION		1,099.00
06-24 P1 6NJ10000029	NATIONAL JOURNAL	05/01/96	04/30/97	SUBSCRIPTION		797.00
06-24 P1 6NJ10000030	NEW YORK TIMES SALES INC.	01/01/96	12/31/96	SUBSCRIPTIONS		722.80
06-24 P1 6NJ10000024	NORTHEAST-MIDWEST INSTITUTE	01/01/96	12/31/96	SUBSCRIPTION		750.00
06-24 P1 6NJ10000019	STANDARD COFFEE SERVICE CO	01/04/96		CONST COFFEE SERVICE		108.55
06-24 P1 6NJ10000020	DO	03/28/96		CONS COFFEE SERVICE		31.33
06-24 P1 6NJ10000025	WOMEN S POLICY, INC	06/01/96	05/31/97	SUBSCRIPTION		495.00
06-30 S1 96182000329		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		704.08
					SUPPLIES AND MATERIALS TOTALS:	11,641.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. DONALD M PAYNE -CON.						
EQUIPMENT						
04-30	S2 6121900507	.....	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,120.55
05-31	S2 6153900520	.....	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,106.00
06-30	S2 96182000435	.....	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		3,117.64
				EQUIPMENT TOTALS:		9,344.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,703.51
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880313	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		38,413.00
05-31	P4 6179880313	DO	04/01/96 04/30/96	FRANKED MAIL		542.39
06-30	P4 6NJ10000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		56.29
				FRANKED MAIL TOTALS:		39,011.68
				OFFICIAL MAIL ALLOWANCE TOTALS:		39,011.68
				OFFICE TOTALS:		272,715.19
1995 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	P3 6110910020	GENERAL SERVICES ADMINISTRATIO	10/01/95 12/31/95	RENT NEWARK		-9.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-9.00
EQUIPMENT						
05-31	S2 6153900521	.....	10/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		-8.73
05-31	96153900519	NET EXPENSES OF EQUIPMENT	05/31/95 09/30/95	.....		-11.74
				EQUIPMENT TOTALS:		-20.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-29.47
				OFFICE TOTALS:		-29.47
1994 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-17	96108090018	HON. DONALD M PAYNE	01/31/94 02/04/94	ROUNDTRIP AIRFARE NEWARK/WASHINGTON/NEWARK TICKET 005-2103-433-363		354.00
04-17	96108090019	DO	02/05/94	ONE-WAY AIRFARE WASHINGTON/NEWARK TICKET 005-5870-714-705		162.00
				TRAVEL TOTALS:		516.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		516.00
				OFFICE TOTALS:		516.00

1996 HON. L F PAYNE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	271,275.46	131,459.95
TRAVEL	4,764.06	3,189.58
RENT, COMMUNICATION, UTILITIES	29,279.55	17,378.98
PRINTING AND REPRODUCTION	2,396.79	1,771.81
OTHER SERVICES	670.00	455.00
SUPPLIES AND MATERIALS	5,261.93	2,645.47
EQUIPMENT	17,792.41	8,953.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,441.00	165,854.12

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	14,009.34	12,716.07
OFFICIAL MAIL ALLOWANCE TOTALS:	14,009.34	12,716.07
OFFICE TOTALS:	345,450.34	178,570.19

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLGOOD,LAURA BETH	06/17/96	06/30/96	TEMPORARY EMPLOYEE	544.44
BARBER,RONALD P	04/01/96	05/31/96	TEMPORARY EMPLOYEE	2,333.34
BOWLES,MARK T	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	20,790.00
CROUCH, EMILY J.	05/14/96	06/14/96	TEMPORARY EMPLOYEE	1,205.55
FREESE,MARIA PAPPADAKES	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	14,332.50
GORDON,AARON E	04/01/96	04/05/96	TEMPORARY EMPLOYEE	194.44
HAYMORE,TODD P	04/15/96	06/30/96	LEGISLATIVE ASSISTANT	9,361.25
KELLY,GREGORY J	04/01/96	06/30/96	DISTRICT MANAGER	11,256.00
LOW,JAMES	04/01/96	04/21/96	LEGISLATIVE ASSISTANT	2,180.50
DO	04/01/96	04/19/96	LEGISLATIVE ASSISTANT (ACCRUED LEAVE)	934.50
MCKINNON,COURTNAY ANNE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,750.01
METZGER,VICTORIA	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	6,400.00
MOOREFIELD,JENNIFER MARY	04/01/96	06/30/96	CASEWORK SUPERVISOR	8,670.00
PAGE,ESTHER W	04/01/96	06/30/96	STAFF ASSISTANT	8,627.07
PAGE,PRENNIS L	06/01/96	06/30/96	TEMPORARY EMPLOYEE	1,166.67
REAGAN,PAUL	04/01/96	04/14/96	COMMUNICATIONS DIRECTOR	1,939.58
ROBERTSON,LESLEY R	04/01/96	06/30/96	OFFICE MANAGER	5,833.33
STEELE, CAROL D.	05/23/96	06/30/96	LEGISLATIVE ASSISTANT	2,533.33
STRETCH,LORIANN	04/01/96	06/30/96	STAFF ASSISTANT	6,249.99
WARD,LACY B	04/01/96	06/30/96	FIELD REPRESENTATIVE	8,250.00
WATKINS,MARGARET D	04/01/96	06/30/96	DISTRICT OFFICE MANAGER	8,701.89
WEBB, LAWRENCE L.	05/21/96	06/21/96	TEMPORARY EMPLOYEE	1,205.56
			PERSONNEL COMPENSATION TOTALS:	131,459.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. L F PAYNE -CON.							
	TRAVEL						
04-30	P1 6115010032	LACY B WARD	04/03/96		IN DISTRICT TRAVEL 150 MILES @ $.30/MI		45.00
04-30	P1 6115010033	DO	04/17/96		PROSPECT TO DC AND RETURN 400 MILES @ $.30/MI		120.00
04-30	P1 6096640011	LORIANN STRETCH	03/26/96		IN DISTRICT TRAVEL .28 X 68		19.04
04-30	P1 6107660032	DO	04/03/96		IN DISTRICT TRAVEL 42 X .28		11.76
04-30	P1 6096640023	MARGARET WATKINS	03/29/96		IN DISTRICT TRAVEL .28 X 180		50.40
04-30	P1 6096640024	DO	03/22/96		CHARLOTTE COURT HOUSE TO D.C. AND RETURN .28 X 396		110.88
04-30	P1 6107660033	DO	04/04/96		IN DISTRICT TRAVEL 156 X .28		43.68
04-30	P1 6107660034	DO	02/29/96		REIMBURSEMENT FOR MEAL EXPENSE INCURRED BY STAFF ON OFFICIAL BUSINESS		35.00
04-30	P1 6107660025	MARK T BOWLES	03/04/96	03/15/96	IN DISTRICT TRAVEL 279 X .28		78.12
04-30	P1 6107660026	DO	03/05/96		MAIDENS TO D.C. AND RETURN 210 X .28		58.80
04-30	P1 6107660027	DO	03/12/96		MAIDENS TO D.C. AND RETURN 210 X .28		58.80
04-30	P1 6107660028	DO	03/19/96		MAIDENS TO D.C. AND RETURN 210 X .28		58.80
04-30	P1 6107660029	DO	03/27/96		MAIDENS TO D.C. AND RETURN 210 X .28		58.80
04-30	P1 6107660030	TODD P HAYMORE	04/02/96	04/04/96	D.C. TO DANVILLE AND RETURN 524 X .28		146.72
04-30	P1 6107660031	DO	04/02/96	04/03/96	IN DISTRICT TRAVEL 211 X .28		59.08
05-31	P1 6149590018	HON. L.F. PAYNE	03/14/96	03/19/96	D.C. TO NELLYSFORD AND RETURN 296 X .30		88.80
05-31	P1 6149590019	DO	03/22/96	03/27/96	D.C. TO NELLYSFORD AND RETURN 296 X .30		88.80
05-31	P1 6149590020	DO	03/29/96	04/15/96	D.C. TO NELLYSFORD AND RETURN 296 X .30		88.80
05-31	P1 6149590021	DO	04/18/96	04/23/96	D.C. TO NELLYSFORD AND RETURN 296 X .30		88.80
05-31	P1 6149590022	DO	04/25/96	04/30/96	D.C. TO NELLYSFORD AND RETURN 296 X .30		88.80
05-31	P1 6149590023	DO	05/02/96	05/07/96	D.C. TO NELLYSFORD AND RETURN 296 X .30		88.80
05-31	P1 6149590024	DO	05/10/96	05/13/96	D.C. TO NELLYSFORD AND RETURN 296 X .30		88.80
05-31	P1 6149590025	DO	05/16/96		D.C. TO NELLYSFORD 148 X .30		44.40
05-31	P1 6149590026	DO	03/15/96	04/26/96	IN DISTRICT TRAVEL 899 X .30		269.70
05-31	P1 6123310028	JENNIFER MARY MOOREFIELD	04/04/96		IN DISTRICT TRAVEL .30 X 42		12.60
05-31	P1 6123310029	LACY B WARD	04/29/96		IN DISTRICT TRAVEL .30 X 100		30.00
05-31	P1 6123310026	LORIANN STRETCH	04/22/96		IN DISTRICT TRAVEL 58 X .30		17.40
05-31	P1 6123310027	DO	04/26/96	04/27/96	IN DISTRICT TRAVEL .30 X 149		44.70
05-31	P1 6143600008	DO	05/15/96		IN DISTRICT TRAVEL 68 X .30		20.40
05-31	P1 6137700001	MARK T BOWLES	04/02/96	04/04/96	IN DISTRICT TRAVEL 489 X .30		146.70
05-31	P1 6137700002	DO	04/10/96		MAIDENS TO D.C. AND RETURN 210 X .30		63.00
05-31	P1 6137700003	DO	04/16/96		MAIDENS TO D.C. AND RETURN 210 X .30		63.00
05-31	P1 6137700004	DO	04/24/96		MAIDENS TO D.C. AND RETURN 210 X .30		63.00
05-31	P1 6137700005	DO	04/30/96		MAIDENS TO D.C. AND RETURN 210 X .30		63.00
05-31	P1 6143600009	TODD P HAYMORE	04/25/96	04/26/96	D.C. TO DANVILLE AND RETURN 524 X .30		157.20
05-31	P1 6143600010	DO	04/26/96		IN DISTRICT TRAVEL 14 X .30		4.20
06-07	P1 6VA05000001	LACY B WARD	05/24/96	06/02/96	IN DISTRICT TRAVEL 240 X .30		72.00
06-07	P1 6VA05000003	LORIANN STRETCH	05/18/96		IN DISTRICT TRAVEL 63 X .30		18.90
06-07	P1 6VA05000004	MARGARET WATKINS	04/26/96	05/23/96	IN DISTRICT TRAVEL 466 X .30		139.80

06-10	P1	6VA05000002	TODD P HAYMORE	06/01/96		IN DISTRICT TRAVEL 82 X .30	24.60
06-20	P1	6VA05000017	JENNIFER MARY MOOREFIELD	05/18/96		IN DISTRICT TRAVEL 60 X. 30	18.00
06-24	P1	6VA05000021	MARK T BOWLES	05/01/96		MAIDENS TO D.C. AND RETURN	63.00
06-24	P1	6VA05000022	DO	05/07/96		MAIDENS TO D.C. AND RETURN	63.00
06-24	P1	6VA05000023	DO	05/14/96		MAIDENS TO D.C. AND RETURN	63.00
06-24	P1	6VA05000024	DO	05/21/96		MAIDENS TO D.C. AND RETURN	63.00
06-24	P1	6VA05000025	DO	05/20/96	05/28/96	IN DISTRICT TRAVEL	88.50
						TRAVEL TOTALS:	3,189.58
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	6121930269		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	314.88
04-30	S5	6121970268		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	105.00
04-30	S5	6121980575		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	88.60
04-30	S5	6121980576		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,367.86
04-30	S5	6121980577		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	630.00
04-30	P1	6100250028	360 COMMUNICATIONS	02/10/96	03/15/96	MOBILE/CELLULAR PHONE FOR L.F. PAYNE	146.80
04-30	P1	6114450003	ADELPHIA CABLE	04/20/96	05/19/96	CABLE SERVICE	20.28
04-30	P1	6103430014	BELL ATLANTIC	03/01/96		TOLL-FREE TELEPHONE DANVILLE DISTRICT OFFICE	278.28
04-30	P1	6113420027	DO	04/01/96		TOLL-FREE TELEPHONE DANVILLE DISTRICT OFFICE	264.44
04-30	P1	6114450001	CABLEVISION INDUSTRIES	04/17/96	05/16/96	CABLE SERVICE	29.65
04-30	P1	6113420028	CITY OF CHARLOTTESVILLE	04/09/96		CHARLOTTESVILLE DIST OFFICE UTILITIES-GAS	97.00
04-30	P1	6100250033	FEDERAL EXPRESS CORP	02/20/96	02/21/96	OVERNIGHT MAIL	8.95
04-30	P1	6103430033	DO	03/21/96	03/29/96	OVERNIGHT MAIL	22.41
04-30	P1	6113420030	DO	03/27/96	03/29/96	OVERNIGHT MAIL	14.18
04-30	P3	6110910044	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	FARMVILLE DISTRICT OFFICE	1,012.00
04-30	P1	6116890633	ONE HUNDRED E. MAIN LIMITED PA	04/01/96	04/30/96	RENT - 103 EAST WATER ST CHARLOTTESVILLE, VA	1,547.00
04-30	P1	6102020006	TELE-MEDIA COMPANY	03/01/96	04/01/96	CABLE SERVICE	27.94
04-30	P1	6103430015	UNITED STATES CELLULAR	04/10/96		MOBILE PHONE A.A. OFFICIAL BUSINESS	107.19
04-30	P1	6108530005	VIRGINIA ELECTRIC AND POWER CO	03/11/96	04/11/96	UTILITY SERVICE	160.56
05-31	S5	6153930268		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	243.58
05-31	S5	6153970267		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	105.00
05-31	S5	6153980573		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	88.60
05-31	S5	6153980574		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,319.88
05-31	S5	6153980575		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	639.12
05-31	P1	6129350003	360 COMMUNICATIONS	04/22/96		MEMBER CELLULAR PHONE	242.65
05-31	P1	6146360029	DO	01/22/96	02/11/96	CELLULAR PHONE BILL FOR CONGRESSMAN PAYNE	393.48
05-31	P1	6150510004	ADELPHIA CABLE	05/20/96	06/19/96	CABLE SERVICE	20.28
05-31	P1	6143600006	BELL ATLANTIC	05/01/96		TOLL-FREE TELEPHONE DANVILLE DISTRICT OFFICE	284.19
05-31	P1	6145510010	CABLEVISION INDUSTRIES	05/17/96	06/16/96	CABLE SERVICE	31.69
05-31	P1	6129350004	CENTEL - VIRGINIA	02/22/96		SOUTH HILL TELEPHONE DIRECTORY	0.01
05-31	P1	6150580010	CITY OF CHARLOTTESVILLE	05/09/96		CHARLOTTESVILLE DIST OFFICE UTILITIES-GAS	24.40
05-31	P1	6121180035	FEDERAL EXPRESS CORP	04/12/96		OVERNIGHT MAIL	5.23
05-31	P1	6129350002	DO	04/19/96		OVERNIGHT MAIL	8.95
05-31	P1	6143600005	DO	04/26/96		OVERNIGHT MAIL	3.99
05-31	P3	6141910031	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	FARMVILLE DISTRICT OFFICE	1,023.00
05-31	P1	6150890638	ONE HUNDRED E. MAIN LIMITED PA	05/01/96	05/30/96	RENT - 103 EAST WATER ST CHARLOTTESVILLE, VA	1,547.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. L F PAYNE -CON.							
05-31	P1 6128580006	TELE-MEDIA COMPANY	05/01/96	05/31/96	CABLE SERVICE		27.94
05-31	P1 6129350001	UNITED STATES CELLULAR	05/11/96		MOBILE PHONE A.A. OFFICIAL BUSINESS		134.25
05-31	P1 6145510011	VIRGINIA ELECTRIC AND POWER CO	04/11/96	05/10/96	UTILITY SERVICE		171.82
06-10	P1 6VA05000005	TELE-MEDIA COMPANY	05/01/96	06/01/96	CABLE SERVICE		27.94
06-11	P1 6VA05000008	FEDERAL EXPRESS CORP	05/18/96		OVERNIGHT MAIL		9.60
06-11	P1 6VA05000011	DO	05/03/96		OVERNIGHT MAIL		9.88
06-12	P1 6VA05000012	CENTEL - VIRGINIA	05/16/96		LISTING ALTAVISTA DIRECTORY		23.48
06-24	P1 6VA05000020	FEDERAL EXPRESS CORP	05/25/96		OVERNIGHT MAIL		5.23
06-24	P1 6VA05000018	UNITED STATES CELLULAR	05/26/96		MOBILE PHONE		123.53
06-25	P1 6VA05000032	360 COMMUNICATIONS	05/21/96		MOBILE PHONE		275.85
06-25	P1 6VA05000028	ADELPHIA CABLE	06/20/96	07/19/96	CABLE SERVICE		20.28
06-25	P1 6VA05000026	CABLEVISION INDUSTRIES	06/17/96	07/16/96	CABLE SERVICE		29.65
06-25	P1 6VA05000027	VIRGINIA ELECTRIC AND POWER CO	05/10/96	06/11/96	UTILITY SERVICE		249.41
06-30	S5 96182000518		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		88.60
06-30	S5 96182000946		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		1,386.17
06-30	S5 96182001381		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		630.00
06-30	S5 96182002240		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		105.00
06-30	S5 96182002681		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		289.28
07-11	P9 VA0501R9607	ONE HUNDRED E. MAIN LIMITED PA	06/01/96	06/30/96	CHARLOTTESVILLE, VA ....-RENT		1,547.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,378.98
	PRINTING AND REPRODUCTION						
04-30	P1 6103430013	DAVID L. ANDRUKITIS ,INC	03/22/96		79,800 TOWN MTG. CARDS		1,478.60
04-30	P1 6103430017	MOTO PHOTO	03/17/96	03/20/96	PHOTOGRAPHIC SERVICES		57.00
04-30	P1 6113420036	RAS INVESTMENTS, INC.	04/01/96		PHOTOGRAPHIC SERVICES		31.00
04-30	P1 6117660022	DO	04/01/96		PHOTOGRAPHIC SERVICES		16.00
06-11	P1 6VA05000006	DO	05/20/96		PHOTO SERVICES		13.00
06-11	P1 6VA05000007	DO	05/30/96		PHOTO SERVICES		13.00
06-13	P1 6VA05000013	LORIANN STRETCH	05/17/96		FILM PURCHASED.		36.97
06-20	P1 6VA05000015	DO	05/29/96		PURCHASE OF FILM FOR ART COMPT		20.24
06-24	P1 6VA05000019	RAS INVESTMENTS, INC.	05/29/96		PHOTOGRPHIC SERVICES		13.00
06-25	P1 6VA05000029	DO	06/07/96		PHOTO SERVICES		16.00
06-25	P1 6VA05000030	DO	06/06/96		PHOTO SERVICES		16.00
06-30	S3 96182000125		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		61.00
					PRINTING AND REPRODUCTION TOTALS:		1,771.81
	OTHER SERVICES						
04-30	P1 6103430016	USF&G	04/01/96		INSURANCE FOR CHARLOTTESVILLE OFFICE		155.00
05-31	P1 6121180034	THREE C S CLEANING CENTER	04/01/96		OFFICE CLEANING CHARLOTESVILLE DIST OFFICE MARCH		100.00
05-31	P1 6143600014	DO	05/01/96		OFFICE CLEANING CHARLOTTESVILLE DIST OFFICE-APRIL		100.00
06-25	P1 6VA05000031	DO	06/01/96		OFFICE CLEANING CHARLOTTESVILL		100.00

					OTHER SERVICES TOTALS:	455.00
	SUPPLIES AND MATERIALS					
04-01 CR	711407A	HAYNSWORTH			CK. RET'D; INCORRECT PAYEE	-28.51
04-30 S1	6121950471		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	425.37
04-30 P1	6113420029	AQUA COOL	03/31/96		BOTTLED WATER DC OFFICE	52.60
04-30 P1	6117660021	BRANCH ELECTRIC SUPPLY CO.	04/08/96		FLORESCENT LIGHT BULBS FOR CHARLOTTESVILLE DISTRICT OFFICE	63.60
04-30 P1	6103430011	FARMVILLE HERALD	03/01/96	02/28/97	RENEW SUBSCRIPTION FOR 1 YEAR - MARCH 1996	28.00
04-30 P1	6103430010	ROANOKE TIMES & WORLD NEWS	04/16/96	04/15/97	RENEW SUBSCRIPTION FOR 1 YEAR - 4-16-96	200.20
04-30 P1	6103430012	STANDARD COFFEE SERVICE CO	03/28/96		COFFEE SERVICE - D.C. OFFICE	61.67
04-30 P1	6117660023	DO	04/18/96		COFFEE SERVICE-D.C. OFFICE	69.90
04-30 P1	6103430034	THE DAILY PROGRESS	04/04/96	04/03/97	RENEW SUBSCRIPTION FOR 39 WEEKS - 4-4-96	109.20
04-30 P1	6103430035	THE NEWS & DAILY ADVANCE	05/01/96	04/30/97	RENEW SUBSCRIPTION 5-1-96	140.40
04-30 P1	6103430036	VIRGINIA BUSINESS	03/21/96	03/20/97	SUBSCRIPTION FOR 1 YEAR MARCH 1996	30.00
05-31 S1	6155950477		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,061.12
05-31 P1	6143600013	AQUA COOL	04/30/96		BOTTLED WATER DC OFFICE	25.35
05-31 P1	6143600004	CHARLOTTESVILLE SANITARY SUPPL	05/03/96		SUPPLIES FOR CHARLOTTESVILLE DISTRICT OFFICE	38.90
05-31 P1	6150580013	LORIANN STRETCH	05/03/96		REIMBURSE STAFF FOR PURCHASE OF OFFICE MATERIALS	12.23
05-31 P1	6129350005	NEWS - PROGRESS	05/28/96	11/27/96	6 MONTH SUBSCRIPTION	13.00
05-31 P1	6143600007	SHENANDOAH VALLEY WATER CO.	05/01/96		BOTTLED WATER CHARLOTTESVILLE DIST OFFICE	20.90
05-31 P1	6150580011	DO	03/01/96		BOTTLED WATER CHARLOTTESVILLE DIST OFFICE	3.18
05-31 P1	6150580012	DO	04/01/96		BOTTLED WATER CHARLOTTESVILLE DIST OFFICE	25.85
05-31 P1	6143600003	STANDARD COFFEE SERVICE CO	05/09/96		COFFEE SERVICE-D.C. OFFICE	76.28
05-31 P1	6143600012	DO	05/13/96		COFFEE SERVICE - D.C. OFFICE	21.08
05-31 P1	6121180036	THE ALTAVISTA JOURNAL	04/01/96	03/31/97	RENEW SUBSCRIPTION	20.00
05-31 CR	711435UC	THE MARTINSVILLE BULLETIN			REFUND DUPLICATE PMT	-144.00
05-31 P1	6143600011	UNION STAR	06/01/96	12/01/96	RENEW SUBSCRIPTION FOR 6 MONTHS BEGINNING JUNE 1, 1996	12.00
06-11 P1	6VA05000010	SOUTH HILL ENTERPRISE	05/29/96	05/28/97	SUBSCRIPTION FOR FARMVILLE	25.00
06-11 P1	6VA05000009	STANDARD COFFEE SERVICE CO	05/30/96		COFFEE SERVICE	41.00
06-17 CR	711442	CHARLOTTE GAZETTE			REFUND; DUPLICATE	-18.00
06-20 P1	6VA05000014	LORIANN STRETCH	05/15/96		PURCHASE OF COMPUTER CARTRIDGE	38.65
06-20 P1	6VA05000016	DO	05/06/96		PURCHASE OF NAME TAGS	23.46
06-30 S1	96182000491		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	197.04
					SUPPLIES AND MATERIALS TOTALS:	2,645.47
	EQUIPMENT					
04-30 S2	6121900362		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,008.93
05-31 S2	6153900389		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,972.20
06-30 S2	96182000321		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,972.20
					EQUIPMENT TOTALS:	8,953.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,854.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. L F PAYNE -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880314	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		1,563.43
05-31	P4 6179880314	DO	04/01/96	04/30/96	FRANKED MAIL		10,619.91
06-30	P4 6VA05000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		532.73
					FRANKED MAIL TOTALS:		12,716.07
					OFFICIAL MAIL ALLOWANCE TOTALS:		12,716.07
					OFFICE TOTALS:		178,570.19
1996 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	297,730.48	146,486.07
					TRAVEL	7,736.50	4,267.00
					RENT, COMMUNICATION, UTILITIES	38,437.69	30,723.09
					PRINTING AND REPRODUCTION	8,284.59	7,458.76
					OTHER SERVICES	370.00	132.00
					SUPPLIES AND MATERIALS	15,168.52	5,997.15
					EQUIPMENT	15,486.91	7,207.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,214.69	202,271.32
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	21,071.29	19,526.17
					OFFICIAL MAIL ALLOWANCE TOTALS:	21,071.29	19,526.17
					OFFICE TOTALS:	404,285.98	221,797.49
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARTHOLOMEW,CAROLYN	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		17,500.01
		CHESLER,NORMAN P	04/01/96	06/30/96	PART-TIME EMPLOYEE		6,000.00
		DE ANDRADE,PHILIP	04/01/96	06/30/96	PART-TIME EMPLOYEE		5,000.01
		DODSON,PATRICIA LAWRENCE	04/01/96	06/30/96	CASEWORK MANAGER		9,999.99
		GRIFKA,MICHELLE	04/01/96	06/30/96	STAFF ASSISTANT		5,499.99
		HILTON,NANCY	04/01/96	06/30/96	STAFF ASSISTANT/RECEPTIONIST		7,750.01
		HOLM,ERIC	05/28/96	06/30/96	TEMPORARY EMPLOYEE		2,750.00
		ISHIMOTO,HARRIET M K	04/01/96	06/30/96	STAFF ASSISTANT		9,000.00
		JOHNSTON,JEREMY S	04/01/96	06/30/96	SYSTEMS MANAGER		6,500.01
		KILCLINE,KATHLEEN MARY	04/01/96	06/30/96	SCHEDULER		6,249.99
		KING,ROSEMARIE	04/01/96	06/30/96	STAFF ASSISTANT		9,999.99
		LEMONS,JUDITH K	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		3,349.99
		MCCULLOUGH,MARY T	04/01/96	06/30/96	SCHEDULER		9,749.99
		MORIN,STEVE	04/01/96	06/30/96	HEALTH ASSISTANT		18,999.99

		MUIRRAGUI,HERMAN	04/01/96	06/30/96	STAFF ASSISTANT	7,250.01
		NOBLE,CRAIG JOHN	04/15/96	06/15/96	COMMUNICATIONS COORDINATOR	5,761.11
		PATYKEWICH,LESLIE J	04/16/96	06/30/96	SCHEDULER	5,208.33
		PRADO,GABRIELA A	04/01/96	05/31/96	SCHEDULER	3,666.66
		RUBIO,TINA TADESSA	04/01/96	06/30/96	STAFF ASSISTANT	6,249.99
					PERSONNEL COMPENSATION TOTALS:	146,486.07
	TRAVEL					
04-30	P1 6115010034	HON. NANCY PELOSI	01/26/96	01/29/96	AIRFARE	597.00
04-30	P1 6117660029	JUDITH K. LEMONS	03/23/96	03/25/96	STAFF TRANSPORTATION TO AND FROM DULLES AIRPORT	100.00
04-30	P1 6117660031	ROSEMARIE KING	03/02/96	03/07/96	STAFF TRAVEL SF-DC-SF	218.00
04-30	P1 6116470014	STEVE MORIN	12/22/95	03/24/96	STAFF TRAVEL DC-SF-DC	573.00
04-30	P1 6117660028	DO	03/31/96	04/14/96	STAFF TRAVEL DC-SF-DC	221.00
05-31	P1 6151140032	CRAIG NOBLE	05/16/96		TRAVEL EXPENSES, AIR	597.00
05-31	P1 6151140033	DO	05/22/96		TAXI	73.00
05-31	P1 6137700006	HON. NANCY PELOSI	04/29/96		MEMBER TRANSPORTATION	35.00
05-31	P1 6149590027	DO	03/22/96	03/27/96	TRAVEL TO THE DISTRICT	597.00
05-31	P1 6137040013	STEVE MORIN	04/26/96	04/29/96	STAFF TRAVEL DC-SF-DC	221.00
06-19	P1 6CA08000002	PHILIP DE ANDRADE	05/05/96	05/12/96	STAFF TRAVEL TO D.C.	593.00
06-19	P1 6CA08000001	STEVE MORIN	05/22/96	05/28/96	AIR TRAVEL TO D.O.	221.00
06-25	P1 6CA08000021	MARY T MCCULLOUGH	04/23/96	04/29/96	DC-SF-DC	221.00
					TRAVEL TOTALS:	4,267.00
	RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930322		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	317.14
04-30	S5 6121960307		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	49.98
04-30	S5 6121970321		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30	S5 6121980734		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1.80
04-30	S5 6121980735		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	228.18
04-30	S5 6121980736		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	495.00
04-30	P1 6109850027	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96	500.00
04-30	P1 6110430015	FEDERAL EXPRESS CORP	03/12/96	03/15/96	EXPRESS MAIL	36.73
04-30	P1 6110430016	DO	02/26/96	02/27/96	EXPRESS MAIL	5.23
04-30	P1 6117660032	DO	03/27/96	03/28/96	EXPRESS MAIL	12.32
04-30	P3 6110910202	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	SAN FRANCISCO OFFICE	11,846.00
04-30	P1 6102350021	POSTMASTER	02/13/96			0.96
04-30	P1 6110430013	SPRINT	01/01/96	01/31/96	DO INTERNATIONAL PHONE TOLLS	40.95
05-31	S5 6153930321		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	239.93
05-31	S5 6153960306		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	71.98
05-31	S5 6153970320		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.00
05-31	S5 6153980732		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1.80
05-31	S5 6153980733		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	261.68
05-31	S5 6153980734		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	523.36
05-31	P1 6137700007	AT&T FEDERAL MARKETS GROUP	03/12/96	04/11/96	DISTRICT OFFICE PHONE LEASE AND RENTAL	933.95
05-31	P1 6137040011	FEDERAL EXPRESS CORP	04/04/96	04/05/96	EXPRESS MAIL	6.16
05-31	P1 6137040012	DO	04/05/96	04/08/96	EXPRESS MAIL	5.23
05-31	P1 6151140030	DO	04/26/96	04/29/96	EXPRESS MAIL	3.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. NANCY PELOSI -CON.						
05-31	P3 6141910178	GENERAL SERVICES ADMINISTRATIO	04/01/96 06/30/96	SAN FRANCISCO OFFICE		11,977.00
05-31	P1 6138880023	HIR - IMMEDIATE OFFICE	05/02/96	3/01-3/31/96		500.00
05-31	P1 6137040015	SPRINT-NATL ACCOUNTS	03/11/96 03/31/96	DISTRICT OFFICE INTL. PHONE TOLLS		30.67
06-13	SV 6A901000028	HIR - IMMEDIATE OFFICE	04/01/96 04/30/96	4/25/96		65.00
06-24	P1 6CA08000012	FEDERAL EXPRESS CORP	05/06/96 05/07/96	EXPRESS MAIL		18.25
06-24	P1 6CA08000013	DO	05/16/96 05/17/96	EXPRESS MAIL		16.97
06-24	P1 6CA08000014	DO	05/21/96 05/22/96	EXPRESS MAIL		5.23
06-25	P1 6CA08000017	AT&T FEDERAL MARKETS GROUP	04/12/96 05/11/96	PHONE LEASE AND RENTAL		933.95
06-25	P1 6CA08000019	FEDERAL EXPRESS CORP	04/12/96 04/16/96	EXPRESS MAIL		16.04
06-30	S5 96182000519		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR		1.80
06-30	S5 96182000947		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR		285.98
06-30	S5 96182001382		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		507.55
06-30	S5 96182001808		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		49.98
06-30	S5 96182002241		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		120.00
06-30	S5 96182002682		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		372.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,723.09
	PRINTING AND REPRODUCTION					
04-30	P1 6110430011	DAVID L. ANDRUKITIS ,INC	03/18/96	PRINTING - SCHEDULE CARDS		37.50
04-30	P1 6110430018	DO	04/02/96	PRINTING - CONSTITUENT BROCHURE		137.50
04-30	P1 6117660033	DO	03/26/96 04/11/96	PRINTING AND FOLDING		255.75
05-31	S3 6153920163		05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED		16.60
05-31	P1 6151140034	CRAIG NOBLE	05/22/96	PHOTO PROCESSING		16.76
05-31	P1 6137700008	DAVID L. ANDRUKITIS ,INC	04/23/96	PRINTING TOWN MEETING FLYERS		78.50
06-19	P1 6CA08000003	CRAIG NOBLE	06/03/96	PHOTOGRAPHS		14.65
06-24	P1 6CA08000015	DAVID L. ANDRUKITIS ,INC	05/23/96	FOLDING AND INSERTING		47.80
06-25	P1 6CA08000018	DO	04/16/96	PRINTING OF NEWSLETTER		6,603.50
06-25	P1 6CA08000010	PATRICIA DODSON	05/17/96	PHOTOS OF NP		215.65
06-30	S3 96182000155		06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		34.55
				PRINTING AND REPRODUCTION TOTALS:		7,458.76
	OTHER SERVICES					
04-30	P1 6110430017	ALLEN S PRESS CLIPPING BUREAU	03/01/96 03/26/96	PRESS CLIPS SUBSCRIPTION		44.00
06-19	P1 6CA08000004	DO	05/01/96 05/28/96	PRESS CLIPPING SUBSCRIPTION		44.00
06-25	P1 6CA08000020	DO	04/01/96 04/26/96	PRESS CLIPPING SUBS		44.00
				OTHER SERVICES TOTALS:		132.00
	SUPPLIES AND MATERIALS					
04-30	S1 6121950050		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		576.61
04-30	P1 6110430019	ALHAMBRA DRINKING WATER	03/07/96 03/27/96	DO BOTTLED WATER		31.20
04-30	P1 6117660024	DO	01/18/96 01/30/96	D.O. BOTTLED WATER		39.60
04-30	P1 6117660025	DO	02/07/96 02/28/96	D.O. BOTTLED WATER		31.20
04-30	P1 6117660026	DO	01/02/96 01/18/96	D.O. BOTTLED WATER		39.60
04-30	P1 6117660030	AQUA COOL	03/01/96 03/31/96	D.C. BOTTLED WATER		65.50

04-30 P1 6110430012	CHRISTIAN SCIENCE MONITOR	07/10/96	07/09/97	SUBSCRIPTON		42.00
04-30 P1 6110430014	GENERAL SERV. ADMINISTRATION	03/20/96		DISTRICT OFFICE SUPPLIES		261.16
04-30 P1 6117660027	NEW YORK TIMES SALES INC.	02/24/96	05/24/96	DO SUBSCRIPTION		110.50
04-30 P1 6116470013	US CAPITOL HISTORICAL SOCIETY	04/10/96		1996 CALENDARS FOR CONSTITUENTS		1,000.00
05-31 S1 6155950055		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,203.54
05-31 P1 6151140035	AQUA COOL	04/15/96	04/30/96	WATER DELIVERY		21.90
05-31 P1 6137700009	GENERAL SERVICES ADMINISTRATIO	04/20/96		DISTRICT OFFICE SUPPLIES		46.52
05-31 P1 6137040014	SAN FRANCISCO NEWSPAPER AGENCY	04/21/96	06/15/96	SF EXAMINER SUBSCRIPTION		28.80
06-19 P1 6CA08000005	DO	05/13/96	06/15/96	SUBS TO EXAMINER DAILY		28.80
06-25 P1 6CA08000016	CONGRESSIONAL QUARTERLY, INC	06/01/96	05/31/97	SUBS RENEWAL		1,099.00
06-25 P1 6CA08000009	NEW YORK TIMES SALES INC.	05/23/96	08/23/96	NY TIMES SUBSCRIPTION		123.50
06-25 P1 6CA08000006	PITNEY BOWES	05/21/96		FAX GUIDE		20.00
06-25 P1 6CA08000008	US NEWS SUBSCRIPTION DEPT	03/27/96	03/26/97	SUBSCRIPTION		69.75
06-30 S1 96182000058		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,157.97
				SUPPLIES AND MATERIALS TOTALS:		5,997.15
EQUIPMENT						
04-30 S2 6121900442		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,254.48
05-31 S2 6153900454		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,590.31
06-30 S2 96182000383		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,362.46
				EQUIPMENT TOTALS:		7,207.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,271.32
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880315	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		943.44
05-31 P4 6179880315	DO	04/01/96	04/30/96	FRANKED MAIL		6,502.99
06-30 P4 6CA08000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		12,079.74
				FRANKED MAIL TOTALS:		19,526.17
				OFFICIAL MAIL ALLOWANCE TOTALS:		19,526.17
				OFFICE TOTALS:		221,797.49

1995 HON. NANCY PELOSI

OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30 P3 6110910203	GENERAL SERVICES ADMINISTRATIO	10/01/95	12/31/95	SAN FRANCISCO OFFICE		103.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		103.00
SUPPLIES AND MATERIALS						
05-31 P1 6151140031	NATIONAL JOURNAL, INC	11/17/95		FED INTERNET DIRECTORY SUBSCRIPTION		54.89
				SUPPLIES AND MATERIALS TOTALS:		54.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		157.89
				OFFICE TOTALS:		157.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. COLLIN C PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	278,482.33	140,437.40
				TRAVEL	27,122.18	19,032.73
				RENT, COMMUNICATION, UTILITIES	24,860.10	14,238.95
				PRINTING AND REPRODUCTION	832.64	464.24
				OTHER SERVICES	1,185.70	858.00
				SUPPLIES AND MATERIALS	9,709.28	6,605.66
				EQUIPMENT	30,085.79	10,845.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,278.02	192,482.01
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,315.51	809.05
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,315.51	809.05
				OFFICE TOTALS:	375,593.53	193,291.06
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARRETT,JOANNA M	04/01/96 06/30/96	EXECUTIVE ASSISTANT		6,750.00
		BERTRAM,MARY	04/01/96 06/30/96	STAFF ASSISTANT		6,999.99
		BROWNELL,MARK DAVID	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		13,749.99
		EKEN,WILLIS	04/01/96 06/30/96	STAFF ASSISTANT		6,875.01
		FERBER,CALVIN D	04/01/96 06/30/96	PART-TIME EMPLOYEE		1,200.00
		FISCHER,JOHN ALEXANDER	06/17/96 06/30/96	LEGISLATIVE ASSISTANT		1,088.89
		HAGERTY,DANA	04/01/96 06/30/96	PRESS SECRETARY		9,000.00
		HAMS,DEBORAH L	04/01/96 06/30/96	STAFF ASSISTANT		6,999.99
		JOHNSON,JOANNE C	04/01/96 06/30/96	ECONOMIC DEVELOPMENT OFFICER		9,000.00
		JOSEPHSON,SARAH E	04/01/96 06/30/96	PART-TIME EMPLOYEE		2,412.51
		JOSEPHSON,SHARON	04/01/96 06/30/96	DISTRICT STAFF ASSISTANT		9,000.00
		LAREW,ROBERT L	04/01/96 06/02/96	LEGISLATIVE ASSISTANT		6,200.00
		LOEHR,ALCUIN G	04/01/96 06/30/96	PART-TIME EMPLOYEE		1,200.00
		MERDAN,TONI	04/01/96 06/30/96	SR ECONOMIC DEVELOPMENT OFFICER		13,250.01
		NELSON,SYDNEY GEORGE	04/01/96 06/30/96	STAFF ASSISTANT		6,000.00
		PETERSON,ARLETTE J	04/01/96 06/30/96	STAFF ASSISTANT		6,000.00
		PICK,MAYNARD J	04/01/96 05/31/96	PART-TIME EMPLOYEE		2,000.00
		DO	06/01/96 06/30/96	STAFF ASSISTANT		2,500.00
		RALLS,ALICE JANE	04/01/96 06/30/96	STAFF ASSISTANT		6,999.99
		SLAYTON,CHERYL E	04/01/96 06/30/96	SCHEDULER		6,875.01
		STOCK,ALLISON	04/01/96 06/30/96	STAFF ASSISTANT		5,000.01
		VEVERKA,STEVEN E	04/01/96 05/14/96	STAFF ASSISTANT		3,836.00
		WESTLUND,HEATHER D	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		7,500.00

PERSONNEL COMPENSATION TOTALS: 140,437.40

TRAVEL					
04-30 P1 6120530004	COMFORT INN OF ST. CLOUD	03/04/96	03/05/96	LODGING FOR JOANNE JOHNSON - TRAVEL THROUGHT DISTRICT	37.95
04-30 P1 6120530005	DO	03/12/96	03/14/96	LODGING FOR JOANNE JOHNSON - STAFF DISTRICT TRAVEL	75.90
04-30 P1 6099100006	DEBORAH L HAMS	02/16/96	03/25/96	MILEAGE REIMBURSEMENT 9208 MILES @ .25)	52.00
04-30 P1 6093410016	HON. COLLIN PETERSON	03/23/96	03/26/96	PLANE/ WASH-MSP	203.00
04-30 P1 6093410026	DO	03/23/96	03/26/96	MILEAGE PLANE MILES 164 MILES @$.88/MI	145.14
04-30 P1 6100740012	DO	03/23/96		TAXI RIDE FROM AIRPORT	20.00
04-30 P1 6109710009	DO	03/30/96	04/02/96	MEMBER REIM FOR AIRFARE WASH-MPLS-FARGO	283.00
04-30 P1 6109710010	DO	03/30/96	04/02/96	MEMBER REIM FOR MILEAGE IN PRIVATE AUTO 656 MILES @ 88.5	580.00
04-30 P1 6109710011	DO	04/09/96	04/15/96	MEMBER REIM FOR AIRFARE WASH-MPLS-WASH	406.00
04-30 P1 6109710012	DO	04/09/96	04/15/96	MEMBER REIM FOR MILEAGE IN PRVIATE AUTO 1116 MILES @ 88.5	988.00
04-30 P1 6109710013	DO	04/09/96	04/15/96	MEMBER REIM FOR TAXI WHILE ON DISTRICT BUSINESS	21.00
04-30 P1 6116470015	DO	04/19/96	04/21/96	PLANE WASH-MPLS-WASH	406.00
04-30 P1 6116470016	DO	04/19/96	04/21/96	PRIVATE PLANE 860 MILES @ .885	761.00
04-30 P1 6116470017	DO	04/19/96	04/21/96	TAXI	18.00
04-30 P1 6101860006	JOANNE C JOHNSON	02/07/96	02/27/96	MILEAGE REIMBURSEMEN FOR DISTRICT TRAVEL (948 MILES @.25)	237.00
04-30 P1 6101860007	DO	03/06/96	03/21/96	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL (1000 MILES @.25)	250.00
04-30 P1 6116460033	STEVEN E VEVERKA	02/01/96	03/21/96	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL (576 MILES @ .25)	144.00
04-30 P1 6116460034	DO	02/17/96		MEALS FOR TRAVEL IN DISTRICT	9.87
04-30 P1 6116460035	DO	03/03/96		AIRPORT SHORT TERM PARKING	7.00
04-30 P1 6116460028	SYDNEY GEORGE NELSON	03/01/96	03/20/96	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL (639 MILES @ .25)	159.75
04-30 P1 6117130002	TONI MERDAN	03/13/96	03/22/96	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL (358 MILES @.25)	89.50
04-30 P1 6117130003	DO	03/14/96		LODGING FOR DISTRICT TRAVEL	41.61
04-30 P1 6117130004	DO	03/14/96		MEALS FOR DISTRICT TRAVEL	12.03
04-30 P1 6099100007	WILLIS EKEN	01/13/96	03/14/96	MILEAGE REIMBURSEMENT (547 MILES @ .25)	136.75
04-30 P1 6116890637	WORNER AUTO	04/01/96	04/30/96	LEASED AUTO	2,400.00
05-31 P1 6137040019	CALVIN K FERBER	04/09/96	04/28/96	MILEAGE REIMBURSEMENT FOR STAFF DISTRICT TRAVEL (440 MILES @ .25)	110.00
05-31 P1 6137040020	DO	04/26/96		OVERNIGHT STAY FOR STAFF DISTRICT TRAVEL	40.50
05-31 P1 6137040016	HEATHER D WESTLUND	05/06/96		TAXI FOR HEATHER WESTLUND TO RED CROSS BUILDING FOR MEETING	8.00
05-31 P1 6122710008	HON. COLLIN PETERSON	04/25/96	04/29/96	DISTRICT BUSINESS LODGING	132.84
05-31 P1 6122710009	DO	04/25/96	04/29/96	DISTRICT BUSINESS MEALS	13.28
05-31 P1 6122710010	DO	04/25/96	04/29/96	DISTRICT BUSINESS PLANE	406.00
05-31 P1 6122710011	DO	04/25/96	04/29/96	DISTRICT BUSINESS PRIVATE PLANE 982 MILES @ .885	869.00
05-31 P1 6122710012	DO	04/25/96	04/29/96	DISTRICT BUSINESS TAXI	20.00
05-31 P1 6135330003	DO	05/03/96	05/05/96	PLANE WASH-MPLS-FARGO-MPLS-WASH	810.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. COLLIN C PETERSON -CON.						
05-31	P1 6149700029	HON. COLLIN PETERSON	05/17/96 05/18/96	DISTRICT BUSINESS; PLANE WASH-MPLS-WASH		406.00
05-31	P1 6149700030	DO	05/17/96 05/18/96	DISTRICT BUSINESS; PRIVATE PLANE 667 MILES @ .885		590.00
05-31	P1 6143600018	JOANNE C JOHNSON	04/10/96 04/11/96	OVERNIGHT ACCOM. FOR STAFF DISTRICT TRAVEL		41.61
05-31	P1 6143600019	DO	04/15/96	PARKING AT AIRPORT FOR DISTRICT CAR		4.50
05-31	P1 6146360014	DO	05/01/96	MEAL FOR JOANNE JOHNSON - DEVELOPMENT CONFERENCE		12.74
05-31	P1 6146360015	DO	04/08/96 04/09/96	GAS FOR DISTRICT CAR		27.50
05-31	P1 6146360017	DO	04/27/96	TAXI RIDE FROM AIRPORT FOR JOANNE JOHNSON AND TONI MERDAN - DEV. CONFERENCE		14.00
05-31	P1 6146360018	DO	04/15/96 04/20/96	MILEAGE REIMBURSEMENT FOR STAFF DISTRICT TRAVEL (989 MILES @ .25)		247.25
05-31	P1 6129350010	MAYNARD J PICK	04/09/96	MILEAGE REIMBURSEMENT FOR STAFF DISTRICT TRAVEL (477 MILES @ .25)		119.25
05-31	P1 6137040025	SYDNEY GEORGE NELSON	04/01/96 04/30/96	MILEAGE REIMBURSEMENT FOR STAFF DISTRICT TRAVEL (1187 MILES @ .25)		296.75
05-31	P1 6146360019	TONI MERDAN	05/01/96	LUNCH FOR TONI MERDAN		12.74
05-31	P1 6146360020	DO	04/29/96	DINNER FOR TONI MERDAN -DEVELOPMENT CONFERENCE		11.95
05-31	P1 6146360021	DO	04/30/96	LUNCH FOR TONI MERDAN - DEVELOPMENT CONFERENCE		20.03
05-31	P1 6146360022	DO	04/27/96	DINNER FOR TONI MERDAN - DEVELOPMENT CONFERENCE		19.45
05-31	P1 6146360023	DO	04/29/96	DINNER FOR TONI MERDAN - DEVELOPMENT CONFERENCE		21.40
05-31	P1 6146360026	DO	04/27/96 05/01/96	ROUNDTRIP AIRFARE FOR TONI MERDAN AND JOANNE JOHNSON (FARGO-MSP-WASH-MSP-FARGO)		1,050.00
05-31	P1 6146360027	DO	04/28/96 04/30/96	TAXI CAB FARE FOR TONI MERDAN AND JOANNE JOHNSON (ECONOMIC DEVELOPMENT CONFERENCE)		16.95
05-31	P1 6146360030	DO	04/27/96 05/01/96	HOTEL ACCOM. FOR TONI MERDAN AND JOANNE JOHNSON DURING CONFERENCE		551.58
05-31	P1 6150890642	WORNER AUTO	05/01/96 05/30/96	LEASED AUTO		600.00
06-05	P1 6MN07000005	HON. COLLIN PETERSON	05/24/96 05/29/96	PLANE WASH-MPLS-WASH		406.00
06-05	P1 6MN07000006	DO	05/24/96 05/29/96	PRIVATE PLANE 1769 MI. @ 88.5		1,565.00
06-18	P1 6MN07000012	DO	05/31/96 06/04/96	LODGING		80.63
06-18	P1 6MN07000013	DO	05/31/96 06/04/96	PLANE		406.00
06-18	P1 6MN07000014	DO	05/31/96 06/04/96	PRIVATE PLANE 660 MI @ .885		584.00
06-18	P1 6MN07000015	DO	05/31/96 06/04/96	TAXI		20.00
06-19	P1 6MN07000024	TONI MERDAN	04/11/96 05/28/96	MILEAGE-621 MI @ .25		155.25
06-24	P1 6MN07000031	HON. COLLIN PETERSON	06/07/96 06/10/96	PLANE		406.00
06-24	P1 6MN07000032	DO	06/07/96 06/10/96	PRIVATE PLANE 727 MILES @ .885		643.00
06-24	P1 6MN07000033	DO	06/07/96 06/10/96	PARKING		36.00
06-24	P1 6MN07000026	TONI MERDAN	04/10/96 04/11/96	OVERNIGHT ACCOM.- DIST TRAVEL		41.61
06-24	P1 6MN07000027	DO	05/15/96 05/17/96	OVERNIGHT ACCOM.-DIST TRAVEL		91.98
06-24	P1 6MN07000028	DO	05/15/96 05/16/96	MEALS DURING TRAVEL-BEMIDJI		25.33
06-24	P1 6MN07000029	DO	04/10/96	MEALS FOR TRAVEL-BEMIDJI		14.11
07-11	P9 MN0703L9607	WORNER AUTO	06/01/96 06/30/96	LEASED AUTO		600.00

TRAVEL TOTALS: 19,032.73

RENT, COMMUNICATION, UTILITIES

04-30 S4 6122810018			04/30/96		RECORDING SERVICES CHARGED	671.85
04-30 S5 6121930310			03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	877.48
04-30 S5 6121960295			03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	51.98
04-30 S5 6121970309			03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	150.00
04-30 S5 6121980698			03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	49.00
04-30 S5 6121980699			03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	254.88
04-30 S5 6121980700			03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	593.16
04-30 P1 6116460029	CELLULAR 2000		03/31/96		CELLULAR PHONE ACCT# 00115154	70.75
04-30 P1 6101860004	FEDERAL EXPRESS CORP		03/15/96		EXPRESS MAIL ACCT #1436-5779-5	17.41
04-30 P1 6101860008	DO		03/08/96		EXPRESS MAIL ACCT # 1449-5681-8	7.98
04-30 P1 6116460026	DO		03/20/96	03/22/96	EXPRESS MAIL (1436-5779-5)	12.94
04-30 P1 6116460027	DO		03/08/96		EXPRESS MAIL (1436-5779-5)	3.99
04-30 P1 6120530001	DO		04/01/96		EXPRESS MAIL ACCT # 1436-5779-5	3.99
04-30 P1 6116890634	LAKE AVENUE PLAZA		04/01/96	04/30/96	RENT-714 LAKE AVE DETROIT LAKES, MN	900.00
04-30 P1 6116890635	MINNESOTA ASSN OF WHEAT GROWER		04/01/96	04/30/96	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
04-30 P1 6116890636	SECOND STREET .....PARTNERSH.....		04/01/96	04/30/96	RENT - 110 SOUTH 2ND ST WAITE PARK, MN	916.35
04-30 P1 6116460030	TCI OF CENTRAL MINNESOTA		04/16/96		PHONE SERVICE	25.86
04-30 P1 6101860001	TEKSTAR CABLE		03/01/96	04/01/96	CABLE SERVICE FOR DL	18.44
05-31 S4 6152940050			04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	162.00
05-31 S5 6153930309			04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	806.13
05-31 S5 6153960294			04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	591.98
05-31 S5 6153970308			04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	150.00
05-31 S5 6153980696			04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	49.00
05-31 S5 6153980697			04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	295.42
05-31 S5 6153980698			04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	507.40
05-31 P1 6129630022	FEDERAL EXPRESS CORP		04/08/96	04/11/96	EXPRESS MAIL-ACCT#1436-5779-5	20.07
05-31 P1 6137040024	DO		04/12/96	04/19/96	EXPRESS MAIL-ACC # 1436-5779-5	25.15
05-31 P1 6143600015	DO		04/25/96		EXPRESS MAIL ACCT#1436-5779-5	3.99
05-31 P1 6150890639	LAKE AVENUE PLAZA		05/01/96	05/30/96	RENT-714 LAKE AVE DETROIT LAKES, MN	900.00
05-31 P1 6150890640	MINNESOTA ASSN OF WHEAT GROWER		05/01/96	05/30/96	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
05-31 P1 6150890641	SECOND STREET .....PARTNERSH.....		05/01/96	05/30/96	RENT - 110 SOUTH 2ND ST WAITE PARK, MN	916.35
05-31 P1 6143600017	TCI OF CENTRAL MINNESOTA		05/06/96	06/05/96	CABLE SERVICE	25.86
05-31 P1 6129350009	TEKSTAR CABLE		05/01/96		CABLE SERVICE FOR DL	18.44
05-31 P1 6137040023	UNITED PARCEL SERVICE		04/27/96		DELIVERY SERVICE	16.75
06-05 P1 6MN07000004	DO		05/11/96		DELIVERY SERVICE	16.50
06-06 P1 6MN07000010	CELLULAR 2000		04/30/96		CELLULAR PHONE	24.30
06-06 P1 6MN07000008	FEDERAL EXPRESS CORP		04/26/96	05/03/96	EXPRESS MAIL	65.05
06-06 P1 6MN07000009	DO		04/18/96		EXPRESS MAIL	3.99
06-19 P1 6MN07000021	DO		04/08/96	04/11/96	EXPRESS MAIL	20.07
06-19 P1 6MN07000022	DO		05/10/96	05/14/96	EXPRESS MAIL	8.98
06-19 P1 6MN07000023	DO		05/08/96		EXPRESS MAIL	3.99
06-19 P1 6MN07000017	TEKSTAR CABLE		06/01/96		CABLE SVC FOR DL	19.69
06-30 S4 96182000070			05/01/96	05/31/96	RECORDING TRANSFER	201.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. COLLIN C PETERSON -CON.							
06-30	S5 96182000521		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		49.00
06-30	S5 96182000949		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		231.63
06-30	S5 96182001384		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		495.00
06-30	S5 96182001810		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		51.98
06-30	S5 96182002243		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		150.00
06-30	S5 96182002684		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		733.50
07-11	P9 MN0703R9607	LAKE AVENUE PLAZA	06/01/96	06/30/96	DETROIT LAKES, MN .....-RENT		900.00
07-11	P9 MN0702R9607	MINNESOTA ASSN OF WHEAT GROWER	06/01/96	06/30/96	RED LAKE FALLS, MN .....-RENT		200.00
07-11	P9 MN07#000007	MINNESOTA ASSOC OF WHEAT GROWE	06/01/96	06/30/96	RED LAKE FALLS, MN		316.41
07-11	P9 MN0704R9607	DO	06/01/96	06/30/96	RED LAKE, MN .....-RENT		316.41
07-11	P9 MN0701R9607	SECOND STREET .....PARTNERSH	06/01/96	06/30/96	WAITE PARK, MN .....-RENT		916.35
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,238.95
PRINTING AND REPRODUCTION							
04-30	S3 6121920106		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		21.40
04-30	P1 6099100009	RAS INVESTMENTS, INC.	03/21/96		PICTURE DEVELOPING		9.99
05-31	S3 6153920156		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		140.50
05-31	P1 6129630018	DAVID L. ANDRUKITIS ,INC	04/17/96	04/22/96	PRINTING SERVICES-FOLDING LETTERS AND BUSINESS CARDS FOR MARK BROWNWELL		35.70
05-31	P1 6129350008	RAS INVESTMENTS, INC.	04/30/96		PICTURE DEVELOPING		12.99
05-31	P1 6137040017	DO	05/01/96		PICTURE DEVELOPING		19.50
05-31	P1 6146360024	DO	05/06/96		PICTURE DEVELOPING		1.96
06-05	P1 6MN07000001	DO	05/20/96		PICTURE DEVELOPING		143.00
06-06	P1 6MN07000011	DAVID L. ANDRUKITIS ,INC	05/16/96		PRINTING SERVICES		45.00
06-30	S3 96182000150		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		34.20
					PRINTING AND REPRODUCTION TOTALS:		464.24
OTHER SERVICES							
04-30	P1 6117760018	GUNDERSON COMPANIES	03/02/96	04/06/96	CLEANING DETROIT LAKES OFFICE		125.00
04-30	P1 6099100010	SUN SOUND & VIDEO	03/21/96		DUBS FOR VIDEO RECORDING WITH CONGRESSMAN		76.50
05-31	P1 6129630019	DO	04/22/96		DUBBING FOR CABLE SHOW		76.50
06-07	P1 6MN07000007	GUNDERSON COMPANIES	04/07/96	05/04/96	CLEANING DETROIT LAKES		100.00
06-19	P1 6MN07000020	NADO POLICY CONFERENCE	05/23/96		POLICY CONFERENCE REG.		480.00
					OTHER SERVICES TOTALS:		858.00
SUPPLIES AND MATERIALS							
04-01	CR 711415UC	FARGO RENT ALL			CK. RET'D; PAYMENT ERROR		-88.96
04-30	S1 6121950267		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		725.57
04-30	P1 6117130001	AQUA COOL	03/31/96		WATER ACCT # 12010605		37.75
04-30	P1 6117130005	CROOKSTON DAILY TIMES	03/22/96	03/22/97	SUPBSCRIPTION RENEWAL FOR RED LAKE FALLS		60.00
04-30	P1 6117760019	DAILY NEWS	05/03/96	05/03/97	SUBSCRIPTION FOR DL		95.00
04-30	P1 6117760021	DAIRY PROFIT WEEKLY	06/13/96	06/13/97	SUBSCRIPTION FOR WASHINGTON, DC		127.00
04-30	P1 6101860002	GARTNER S OFFICE PRODUCTS	03/26/96		OFFICE SUPPLIES FOR WP ACT #11716		80.32
04-30	P1 6101860005	GROVER LINDBERG DISTRICT	03/25/96		GAS FOR LEASED DISTRICT CAR / ACCT 3 740881		101.03

04-30 P1 6103430039	HOARD S DAIRYYMAN	05/25/96	05/25/97	SUBSCRIPTION FOR WASHINGTON		14.00
04-30 P1 6103430037	HON. COLLIN PETERSON	03/12/96		MTG. WITH STATE LEGISLATORS		12.15
04-30 P1 6103430041	INDEPENDENT NEWS HERALD	03/01/96	03/01/97	SUBSCRIPTION TO WP OFFICE		30.00
04-30 P1 6101860003	LUND S OFFICE SUPPLY	02/28/96		OFFICE SUPPLIES FOR DL ACCT#900436		5.96
04-30 P1 6117760020	MORRIS TRIBUNE, INC.	05/01/96	05/01/97	SUBSCRIPTION FOR DETROIT LAKES		36.00
04-30 P1 6116460031	NORTH STAR NEWS	02/01/96	02/01/97	SUBSCRIPTION RENEWAL FOR RED LAKE FALLS		25.00
04-30 P1 6103430040	PIONEER JOURNAL	04/01/96	04/01/97	SUBSCRIPTION FOR DL		22.00
04-30 P1 6101860009	POLITICS IN MINNESOTA	05/01/96	05/01/97	SUBSCRIPTION RENEWAL ACCT # 1416		48.00
04-30 P1 6103430038	QUILL CORPORATION	03/28/96		OFFICE SUPPLIES ACCT # 01883369		148.97
04-30 P1 6117760017	DO	04/15/96		OFFICE SUPPLIES ACCT#01883369		63.50
04-30 P1 6120530002	DO	04/17/96		OFFICE SUPPLIES ACCT # 01883369		63.50
04-30 P1 6101860010	THE WHEATON GAZETTE	04/01/96	04/01/97	SUBSCRIPTION RENEWAL FOR DETROIT LAKES OFFICE		25.00
04-30 P1 6116460032	TRI-COUNTY NEWS	04/30/96	04/30/97			12.00
04-30 P1 6099100008	WEST PUBLISHING CORP.	03/13/96		US ANNOTATED CODES		96.00
05-31 S1 6155950273		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		145.24
05-31 P1 6143600016	AQUA COOL	04/30/96		WATER-ACCT#12010605		37.75
05-31 P1 6129350007	CONGRESSIONAL QUARTERLY, INC	06/01/96	06/01/97	SUBSCRIPTION TO HOUSE ACTION REPORTS		3,500.00
05-31 P1 6146360025	DAILY NEWS	05/03/96	11/03/96	SUBSCRIPTION FOR DETROIT LAKES OFFICE		50.00
05-31 P1 6137040021	GARTNER S OFFICE PRODUCTS	04/29/96		OFFICE SUPPLIES FOR WP		72.15
05-31 P1 6137040022	GROVER LINDBERG DISTRICT	04/25/96		GAS AND MAINTENANCE ON LEASED CAR		125.90
05-31 P1 6146360016	JOANNE C JOHNSON	04/04/96		CAR WSH FOR DISTRICT CAR		6.38
05-31 P1 6137040018	LUND S OFFICE SUPPLY	04/29/96		OFFICE SUPPLIES FOR DL		7.98
05-31 P1 6129350006	PC WORLD	06/01/96	06/01/97	SUBSCRIPTION		19.97
05-31 P1 6129630020	US WEST DIRECT	04/19/96		PHONE BOOKS ACCT#00009668460004		11.72
05-31 P1 6129630021	DO	04/24/96		PHONE BOOKS ACCT#00009668460005		57.63
06-05 P1 6MN07000003	COLD SPRING RECORD	06/01/96	06/01/97	SUBSCRIPTION		17.00
06-06 P1 6MN07000002	HOFFMAN TRIBUNE	05/31/96	05/31/97	SUBSCRIPTION		17.00
06-19 P1 6MN07000019	GARTNER S OFFICE PRODUCTS	05/31/96		OFFICE SUPPIES		11.26
06-19 P1 6MN07000018	GROVER-LINDBERG	05/25/96		GAS, ON LEASE CAR		73.51
06-19 P1 6MN07000025	THE TIMES	06/26/96	06/26/97	SUBSCRIPTION		24.00
06-19 P1 6MN07000016	WEST PUBLISHING CORP.	05/21/96		US ANNOTATED CODES		367.00
06-24 P1 6MN07000030	TONI MERDAN	04/17/96	05/30/96	GAS FOR DISTRICT CAR		64.10
06-30 S1 96182000284		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		257.28
				SUPPLIES AND MATERIALS TOTALS:		6,605.66
EQUIPMENT						
04-30 S2 6121900422		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,782.79
04-30 P1 6120530003	LAZER LIFE, INC	02/09/96		RECHARGING DISKS		45.00
05-31 S2 6153900440		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,694.36
06-30 S2 96182000370		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,322.88
				EQUIPMENT TOTALS:		10,845.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,482.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. COLLIN C PETERSON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6148880316 U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		61.95
05-31	P4	6179880316 DO	04/01/96 04/30/96	FRANKED MAIL		534.71
06-30	P4	6MN07000002 DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		212.39
				FRANKED MAIL TOTALS:		809.05
				OFFICIAL MAIL ALLOWANCE TOTALS:		809.05
				OFFICE TOTALS:		193,291.06
1995 HON. COLLIN C PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-20		96123860016 US WEST	10/01/95 10/01/96	CD #645 CANCELLATION OF SUBSCRIPTION		-464.00
04-30	S1	6121950534	12/01/95 12/31/95	STATIONERY ALLOWANCE CHARGED		-32.95
				SUPPLIES AND MATERIALS TOTALS:		-496.95
EQUIPMENT						
04-30	S2	6121900421	12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		225.00
04-30	P1	6094120015 MIDWEST COMPUTERS	12/06/95	LABOR TO INSTALL WINDOWS		200.00
04-30		96121900420 NET EXPENSES OF EQUIPMENT	05/02/95 05/31/95			150.00
				EQUIPMENT TOTALS:		575.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		78.05
				OFFICE TOTALS:		78.05
1996 HON. PETE PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	308,333.24	166,931.90
				TRAVEL	8,084.99	5,237.20
				RENT, COMMUNICATION, UTILITIES	21,414.91	12,397.65
				PRINTING AND REPRODUCTION	393.40	290.60
				OTHER SERVICES	84.00	0.00
				SUPPLIES AND MATERIALS	-1,596.44	-2,402.65
				EQUIPMENT	18,147.32	8,862.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,861.42	191,317.54
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,857.52	1,435.67
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,857.52	1,435.67
				OFFICE TOTALS:	356,718.94	192,753.21

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALTMIRE,JASON	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,193.82
BYE,KATHERINE J	05/01/96	06/30/96	PART-TIME EMPLOYEE	200.00
COLBURN,CHRISTOPHER B	05/20/96	06/30/96	D.C. INTERN	1,366.67
DAVIS,KENNETH L	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	10,975.00
FARMER,SUZANNE F	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	27,058.50
FATHALY,TELLY O	05/20/96	06/30/96	D.C. INTERN	1,366.67
HAMPTON,LESLIE A	04/01/96	06/30/96	STAFF ASSISTANT	5,475.00
HILL,JOHN S	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,300.00
HOLLAND,GAIL D	04/01/96	06/30/96	REGIONAL REPRESENTATIVE	8,562.50
JAMES,BRENT A	04/01/96	06/30/96	STAFF ASSISTANT	7,000.01
JOHNSON,CLORISSTI B	04/01/96	05/20/96	SHARED EMPLOYEE	2,916.67
MIKELL,HAROLD K	04/01/96	06/30/96	STAFF ASSISTANT	3,650.00
O'BRIEN,EILEEN M	04/01/96	06/30/96	PROJECT COORDINATOR	8,300.00
PITCOCK,THOMAS C	04/01/96	06/30/96	DISTRICT MANAGER	16,275.00
SATERN,VICKI RAE	06/01/96	06/30/96	TEMPORARY EMPLOYEE	2,625.00
SEMMEL,KATHLEEN A	04/01/96	06/30/96	EXECUTIVE ASSISTANT	16,281.25
STRICKLAND,BETH A	04/01/96	05/31/96	CASEWORKER	4,593.76
DO	06/01/96	06/30/96	DISTRICT MANAGER	4,796.87
WESTER,DORLA RENEE	04/01/96	06/30/96	CASEWORKER	6,656.25
YOUNG,EVE ALEXANDER	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	21,338.93
			PERSONNEL COMPENSATION TOTALS:	166,931.90

TRAVEL

04-30 P1 6109660033	HAROLD K MIKELL	03/04/96	03/28/96	MILEAGE WHILE WORKING IN DISTRICT 597 X .30	179.10
04-30 P1 6093410018	HON. DOUGLAS "PETE"PETERSON	03/26/96		TAXI FROM NATIONAL AIRPORT TO CAPITOL HILL	15.00
04-30 P1 6107730002	HON. PETE PETERSON	02/01/96	02/26/96	ROUND TRIP TICKET TO AND FROM DISTRICT-DC TO TALLAHASSEE TC#4619	421.00
04-30 P1 6107730003	DO	03/01/96	03/04/96	ROUND TRIP AIRFARE TO AND FROM DC TO TALLAHASSEE TC#9099	418.00
04-30 P1 6107730004	DO	03/08/96	03/11/96	ROUND TRIP AIRFARE TO AND FROM DC TO TALLAHASSEE TC#0380	418.00
04-30 P1 6107730005	DO	03/14/96	03/18/96	ROUND TRIP AIRFARE TO AND FROM DC TO TALLAHASSEE TC#1862	418.00
04-30 P1 6109660032	DO	04/10/96	04/10/96	TAXI FROM NAT'L AIRPORT TO CAPITOL HILL	12.00
04-30 P1 6116470020	DO	04/23/96		TAXI FROM NAT'L AIRPORT TO CAPITOL HILL	11.00
04-30 P1 6109660030	KATHLEEN A SEMMEL	04/08/96	04/10/96	TAXI TO AND FROM ARLINGTON, VA-NAT'L AIRPORT FOR OFFICIAL BUSINESS	25.00
04-30 P1 6109660031	DO	02/01/96	04/04/96	MILEAGE WHILE TAKING MEMBER TO NAT'L AIRPORT FROM CAPITOL HILL (5 TRIPS-10) 50 X .30	15.00
04-30 P1 6107730007	KENNETH L DAVIS	03/25/96	03/27/96	MILEAGE WHILE WORKING IN DISTRICT 273 X .30 = $81.90	81.90
04-30 P1 6116470018	SUZANNE F FARMER	04/18/96	04/19/96	ROUND TRIP AIRFARE-DC TO LUBBOCK, TX FOR OFFICIAL BUSINESS TC# 8037	450.00
04-30 P1 6116470019	DO	04/18/96	04/19/96	LODGING IN LUBBOCK, TX ON OFFICIAL BUSINESS	78.39
04-30 P1 6107730006	THOMAS C PITCOCK	03/13/96	03/25/96	MILEAGE WHILE WORKING IN DISTRICT 242 X .30 = $72.60	72.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PETE PETERSON -CON.							
05-31	P1 6142560006	HON. DOUGLAS "PETE"PETERSON	05/06/96		TAXI FROM STATE DEPT TO CAPITOL HILL FOR OFFICIAL BUSINESS		5.00
05-31	P1 6142560007	DO	05/13/96		TAXI FROM NAT'L AIRPORT TO CAPITOL HILL		11.00
05-31	P1 6142560008	DO	05/14/96	05/16/96	3 TRIPS TO AND FROM STATE DEPT AND CAPITOL HILL		29.00
05-31	P1 6131340028	HON. PETE PETERSON	03/22/96		ONE WAY AIRFARE FROM DC TO TALL-DISTRICT TC #3327		209.00
05-31	P1 6135330004	DO	04/18/96		TAXI FROM CAPITOL HILL TO NAT'L AIRPORT		10.00
05-31	P1 6135330005	DO	04/18/96	04/19/96	HOTEL WHILE TRAVELING ON OFFICIAL BUSINESS		78.61
05-31	P1 6135330006	DO	05/03/96	05/03/96	ROUND TRIP TAXI TO AND FROM STATE DEPT		10.00
05-31	P1 6135330007	DO	03/26/96	04/26/96	MILEAGE TO AND FROM AIRPORT IN DISTRICT 773 X .30		231.90
05-31	P1 6131340031	KENNETH L DAVIS	04/21/96	04/30/96	MILEAGE WHILE WORKING IN DISTRICT 564 X .30		169.20
05-31	P1 6131340029	THOMAS C PITCOCK	04/16/96	04/19/96	MEALS WHILE ON OFFICIAL BUSINESS		150.00
05-31	P1 6131340030	DO	04/16/96	04/19/96	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS		20.00
06-06	P1 6FL02000001	HON. DOUGLAS "PETE"PETERSON	05/24/96		TAXI TO STATE DEPT FOR OFF. BU		5.00
06-06	P1 6FL02000002	DO	05/21/96		TAXI FR. NAT'L AIRPORT TO HILL		12.00
06-07	P1 6FL02000003	HON. PETE PETERSON	03/29/96		AIRFARE DC TO TALL 4557		209.00
06-07	P1 6FL02000004	DO	04/18/96	04/19/96	LUBBOCK FROM DC TO TALL 7887		539.00
06-07	P1 6FL02000005	DO	04/23/96		AIRFARE TALL FROM DC 7896		212.00
06-07	P1 6FL02000006	DO	04/25/96	04/30/96	AIRFARE DC TO TALL 9175		418.00
06-12	P1 6FL02000007	HON. DOUGLAS "PETE"PETERSON	05/26/96	06/01/96	TAXI TO ANDREWS AFB FROM HILL		52.40
06-12	P1 6FL02000008	HON. PETE PETERSON	06/02/96	06/04/96	TAXI-CAPITOL TO NAT'L		24.60
06-12	P1 6FL02000009	DO	05/18/96	05/18/96	TAXI-CAPITOL HILL TO NAT'L		15.00
06-12	P1 6FL02000010	DO	04/30/96	05/21/96	MILEAGE 500 X.30		150.00
06-12	P1 6FL02000011	DO	04/30/96	05/21/96	MILEAGE 125 X.30		37.50
06-19	P1 6FL02000016	DO	06/10/96	06/10/96	TAXI FROM AIRPORT		13.00
06-19	P1 6FL02000017	DO	06/11/96	06/11/96	RT TAXI TO STATE DEPT 5+6=$11.		11.00
						TRAVEL TOTALS:	5,237.20
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930134		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		303.46
04-30	S5 6121960127		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		51.98
04-30	S5 6121970133		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30	S5 6121980176		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		120.50
04-30	S5 6121980177		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		625.53
04-30	S5 6121980178		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		585.00
04-30	P1 6117130006	360 COMMUNICATIONS	04/10/96	05/09/96	PORTABLE PHONE FOR MEMBER		118.27
04-30	P1 6117130009	DO	03/26/96	04/25/96	PORTABLE PHONE FOR PANAMA CITY OFFICE		24.95
04-30	P1 6102630003	COMCAST CABLE	04/07/96	05/06/96	CABLE SERVICE		23.54
04-30	P1 6117130010	FEDERAL EXPRESS CORP	03/21/96	03/21/96	OVERNIGHT PACKAGE		5.23
04-30	P3 6110910060	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	PANAMA CITY DISTRICT OFFICE		854.00
04-30	P1 6116890638	SILVERTRACE, INC.	04/01/96	04/30/96	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL		1,687.40
04-30	P1 6100480012	SPRINT CELLULAR	03/10/96	04/09/96	MEMBER'S PORTABLE PHONE		83.86
04-30	P1 6100480013	DO	03/13/96	04/12/96	PORTABLE PHONES FOR TALLAHASSEE OFFICE		67.60

05-31 S5 6153930133		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		220.13
05-31 S5 6153960127		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		51.98
05-31 S5 6153970132		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31 S5 6153980174		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		120.50
05-31 S5 6153980175		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		548.55
05-31 S5 6153980176		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		587.30
05-31 P1 6135340004	COMCAST CABLE	05/07/96	06/06/96	CABLE SERVICE		23.54
05-31 P1 6122560022	FEDERAL EXPRESS CORP	04/01/96	04/04/96	OVERNIGHT PACKAGES		16.62
05-31 P1 6137540027	DO	04/18/96	04/18/96	OVERNIGHT PACKAGE		5.23
05-31 P1 6151290006	DO	04/22/96	04/23/96	OVERNIGHT PACKAGES		10.46
05-31 P3 6141910048	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	PANAMA CITY DISTRICT OFFICE		863.00
05-31 P1 6150890643	SILVERTRACE, INC.	05/01/96	05/30/96	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL		1,687.40
05-31 P1 6122560021	360 COMMUNICATIONS CO	04/13/96	05/12/96	PORTABLE PHONE CHARGES FOR TALLAHASSEE OFFICE		77.78
05-31 P1 6137540028	DO	04/26/96	05/25/96	PORTABLE PHONE FOR PANAMA CITY OFFICE		24.95
06-19 P1 6FL02000014	DO	05/10/96	06/09/96	PORTABLE PHONE		59.51
06-20 P1 6FL02000015	COMCAST CABLE	06/07/96	07/06/96	CABLE SERVICE		23.54
06-25 P1 6FL02000019	FEDERAL EXPRESS CORP	05/20/96	05/20/96	OVERNIGHT PACKAGE		6.16
06-30 S5 96182000520		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		120.50
06-30 S5 96182000948		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		576.27
06-30 S5 96182001383		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		585.00
06-30 S5 96182001809		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		65.98
06-30 S5 96182002242		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30 S5 96182002683		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		214.53
07-11 P9 FL0201R9607	SILVERTRACE, INC.	06/01/96	06/30/96	TALLAHASSEE, FL .....-RENT		1,687.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,397.65
PRINTING AND REPRODUCTION						
04-30 S3 6121920032		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		78.00
05-31 S3 6153920046		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		212.60
				PRINTING AND REPRODUCTION TOTALS:		290.60
SUPPLIES AND MATERIALS						
04-30 S1 6121950124		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		-351.04
04-30 P1 6117130008	AQUA COOL	03/31/96	03/31/96	WATER FOR CONSTITUENTS WHILE VISITING DC OFFICE		31.80
04-30 P1 6100480011	JORDAN COMMUNICATIONS, INC.	04/01/96	04/01/97	ONE YEAR SUBSCRIPTION		24.95
04-30 P1 6117130007	WASHINGTON COUNTY NEWS	04/08/96	04/07/97	ONE YEAR SUBSCRIPTION		37.45
05-31 S1 6155950130		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		482.68
05-31 P1 6151290007	AQUA COOL WASHINGTON	04/30/96	04/30/96	WATER FOR CONSTITUENTS WHILE VISITING DC OFFICE		31.80
05-31 P1 6122560020	BULLETIN BROADFAXING NETWORK	05/10/96	12/31/96	SUBSCRIPTION RENEWAL FOR MORNING DIGEST		195.00
05-31 P1 6151290008	DO	05/17/96	12/31/96	SUBSCRIPTION OF FRONTRUNNER CONVERTED FROM MORNING DIGEST		735.00
05-31 P1 6137540026	NATIONAL JOURNAL	06/01/96	12/31/96	SUBSCRIPTION RENEWAL FOR CONGRESSDAILY		398.59
06-19 P1 6FL02000013	THE NEW REPUBLIC	05/28/96	12/15/96	6 MONTH SUBS.		22.41
06-19 P1 6FL02000012	WASHINGTON POST	06/25/96	12/25/96	6 MONTH SUBS.		28.80
06-25 P1 6FL02000018	CONGRESSIONAL QUARTERLY, INC	05/29/96	12/31/96	HOUSE ACTION REPORTS		1,972.00
06-30 S1 96182000134		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		-6,012.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PETE PETERSON -CON.						
				SUPPLIES AND MATERIALS TOTALS:		-2,402.65
EQUIPMENT						
04-30	S2 6121900185	.....	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,922.88
05-31	S2 6153900194	.....	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,873.88
06-30	S2 96182000165	.....	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		3,066.08
				EQUIPMENT TOTALS:		8,862.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,317.54
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880317	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		228.64
05-31	P4 6179880317	DO	04/01/96 04/30/96	FRANKED MAIL		193.78
06-30	P4 6FL02000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,013.25
				FRANKED MAIL TOTALS:		1,435.67
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,435.67
				OFFICE TOTALS:		192,753.21
1995 HON. PETE PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	P1 6107660035	HON. DOUGLAS "PETE"PETERSON	11/30/95 12/05/95	ROUND TRIP AIRFARE TO AND FROM DC TO TALLAHASSEE TC#5422		339.00
				TRAVEL TOTALS:		339.00
EQUIPMENT						
05-31	S2 6153900195	.....	12/22/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		-16.02
				EQUIPMENT TOTALS:		-16.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		322.98
				OFFICE TOTALS:		322.98
1996 HON. THOMAS PETRI						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	269,531.56	133,220.65
				TRAVEL	6,701.63	4,644.92
				RENT, COMMUNICATION, UTILITIES	18,359.16	10,245.90
				PRINTING AND REPRODUCTION	41,383.09	41,139.54
				SUPPLIES AND MATERIALS	6,149.84	3,824.18
				EQUIPMENT	16,375.85	8,595.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,501.13	201,670.48

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,837.81	3,272.26
OFFICIAL MAIL ALLOWANCE TOTALS:	4,837.81	3,272.26
OFFICE TOTALS:	363,338.94	204,942.74

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BIRSCHBACH,KATIE ANN	04/01/96	06/30/96	CASEWORKER/LEGISLATIVE ASST	4,625.01
DOW,COURTNEY	04/10/96	05/31/96	CASEWORKER	2,985.12
DO	06/01/96	06/30/96	CASEWORKER/LEGISLATIVE ASST	1,500.00
FLADER,JOSEPH F	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	23,884.34
FRASSETTO,FRANK JOSEPH	04/01/96	06/30/96	STAFF ASSISTANT	9,981.99
KERKMAN-JUNG,SUE	04/01/96	06/30/96	DISTRICT DIRECTOR	13,335.00
MARKOWITZ,RICHARD I	04/01/96	06/22/96	LEGIS ASST/SYSTEMS DIRECTOR	9,620.48
MAXWELL,CARLOS	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,098.69
RIDLEY,MARIE ELIZABETH	04/01/96	06/30/96	STAFF ASSISTANT	5,144.49
SATHER,ERIKA ANN	04/01/96	06/15/96	EXECUTIVE ASSISTANT	3,750.00
SCHMIDT,MARY L	04/01/96	06/30/96	STAFF ASSISTANT	4,824.99
SHEEHY,PATRICK J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,250.00
TOWSE,LINDA J	04/01/96	06/06/96	CHIEF CASEWORKER/ OFFICE MANGER	14,391.05
TRAMPE,PAUL D	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,347.49
WETTSTEIN,CLARE M	04/01/96	06/30/96	STAFF ASSISTANT	8,907.00
WHITFORD,NORMAN L	06/01/96	06/30/96	PART-TIME EMPLOYEE	825.00
WRIGHT,NIELSON	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	12,750.00
			PERSONNEL COMPENSATION TOTALS:	133,220.65

TRAVEL

04-30 P1 6093410022	CLARE M WETTSTEIN	01/11/96	02/08/96	TRAVEL EXPENSES FOR OFFICIAL BUSINESS W/IN THE 6TH DISTRICT - 870 MILES @ $.28/MILE.	243.60
04-30 P1 6093410023	FRANK JOSEPH FRASSETTO	02/01/96	02/07/96	OFFICIAL STAFF TRAVEL W/IN THE 6TH CONGRESSIONAL DISTRICT 435 MI X .28	121.80
04-30 P1 6093410024	DO	02/28/96	02/28/96	TRAVEL OUTSIDE OF THE DISTRICT TO A CONGRESSIONAL BRIEFING BY A FEDERAL AGENCY. 150 MI X .28	42.00
04-30 P1 6093410019	HON. THOMAS E PETRI	03/16/96	03/18/96	OFFICIAL MEMBER ROUNDTRIP AIRLINE TRAVEL TO THE 6TH CONGRESSIONAL DISTRICT	250.00
04-30 P1 6093410020	DO	03/16/96	03/18/96	RENTAL CAR CHARGES FOR MEMBER'S TRAVEL IN THE 6TH CONGRESSIONAL DISTRICT.	107.10
04-30 P1 6093410021	DO	03/18/96		GAS CHARGES FOR RENTAL CAR FOR OFFICIAL MEMBER TRAVEL W/IN THE 6TH DISTRICT.	10.00
04-30 P1 6101430036	MARY L SCHMIDT	02/06/96	03/12/96	OFFICIAL STAFF TRAVEL W/IN THE 6TH DISTRICT -335 MILES @ $.28/MILE	93.80
04-30 P1 6093410025	SUE KERKMAN-JUNG	01/08/96	03/20/96	OFFICIAL STAFF TRAVEL W/IN THE 6TH CONGRESSIONAL DISTRICT. 1857 MI X .28	519.96
05-31 P1 6123310031	CLARE M WETTSTEIN	04/02/96		OFFICIAL STAFF TRAVEL W/IN THE DISTRICT-590 MILES @ $.28/MILE.	165.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. THOMAS PETRI -CON.							
05-31	P1 6123310030	FRANK JOSEPH FRASSETTO	03/11/96	04/30/96	OFFICIAL STAFF TRAVEL W/IN THE 6TH CONGRESSIONAL DISTRICT-1265 MILES @ $.28/MILE.		354.20
05-31	P1 6123310033	HON. THOMAS E PETRI	04/01/96		OFFICIAL MEMBER AIR TRAVEL TO THE 6TH CONGRESSIONAL DISTRICT.		112.00
05-31	P1 6123600025	DO	04/08/96	04/13/96	OFFICIAL MEMBER ROUNDTRIP AIRLINE TRAVEL TO THE DISTRICT.		247.00
05-31	P1 6123730001	DO	04/21/96	04/22/96	OFFICIAL MEMBER AIR TRAVEL TO THE 6TH CONGRESSIONAL DISTRICT.		250.00
05-31	P1 6149590028	DO	05/06/96		ONE WAY AIRFARE FOR OFFICIAL MEMBER TRAVEL FROM THE DISTRICT TO WASHINGTON		112.00
05-31	P1 6149590029	DO	05/19/96	05/20/96	OFFICIAL ROUNDTRIP MEMBER AIRLINE TRAVEL TO THE DISTRICT.		248.00
05-31	P1 6123310032	MARIE ELIZABETH RIDLEY	03/11/96	04/08/96	OFFICIAL STAFF TRAVEL W/IN THE DISTRICT-487 MILES @ $.28/MILE		136.36
06-26	P1 6WI06000016	FRANK JOSEPH FRASSETTO	05/02/96	05/31/96	TRAVEL W/IN THE DISTRICT.		219.80
06-26	P1 6WI06000012	HON THOMAS E PETRI	06/07/96	06/10/96	DC-MILWAUKEE-DC		439.00
06-26	P1 6WI06000013	DO	06/09/96	06/10/96	RENTAL CAR		28.24
06-26	P1 6WI06000014	DO	06/10/96		GAS FOR RENTAL CAR		5.00
06-26	P1 6WI06000017	DO	05/24/96	05/29/96	AIRFARE FOR TRAVEL TO THE DIST		245.00
06-26	P1 6WI06000015	MARY L SCHMIDT	05/19/96		TRAVEL W/IN THE DISTRICT		70.46
06-29	P1 6WI06000019	CLARE M WETTSTEIN	05/20/96	05/29/96	TRAVEL 470 MI @ .28 MI		131.60
06-29	P1 6WI06000018	MARIE ELIZABETH RIDLEY	05/06/96	06/07/96	400 MI @ .28/MI		112.00
06-29	P1 6WI06000020	SUE KERKMAN-JUNG	04/01/96	06/11/96	TRAVEL 567 MILES @ .28		158.76
06-29	P1 6WI06000021	DO	04/01/96	06/11/96	TRAVEL 768 MILE @ .28		215.04
06-29	P1 6WI06000022	DO	04/01/96	04/10/96	PARKING FEES		7.00
						TRAVEL TOTALS:	4,644.92
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930299		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		470.49
04-30	S5 6121960284		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		88.00
04-30	S5 6121970298		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		60.00
04-30	S5 6121980665		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		45.65
04-30	S5 6121980666		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		486.68
04-30	S5 6121980667		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		317.10
04-30	P1 6094120017	AMERITECH	02/01/96	02/28/96	MONTHLY TELEPHONE CHARGES FOR TOLL FREE DISTRICT PHONE ACCOUNT		537.26
04-30	P1 6103430025	MARY L SCHMIDT	01/18/96	02/06/96	OFFICIAL PHONE CALLS MADE BY THE CONGRESSMAN ON STAFFER'S CAR PHONE WHILE TRAVELING IN 6TH DISTRICT		30.61
04-30	P1 6116890640	PAUL REDEMANN	04/01/96	04/30/96	RENT - 115 WASHINGTON AVE OSHKOSH, WI		410.00
04-30	P1 6116890639	RICHARD J. FREUND	04/01/96	04/30/96	RENT 14 WESTERN AVE FOND DU LAC,WI		1,082.00
04-30	P1 6103430024	UPS	03/12/96	03/14/96	EXPRESS MAIL CHARGES		7.82

05-31 S5 6153930298		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		523.50
05-31 S5 6153960283		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		88.00
05-31 S5 6153970297		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		60.00
05-31 S5 6153980663		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		45.65
05-31 S5 6153980664		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		446.45
05-31 S5 6153980665		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		315.00
05-31 P1 6129630028	AMERITECH	03/01/96	03/31/96	DISTRICT OFFICE TOLL FREE LINE PHONE CHARGES.		328.36
05-31 P1 6151790014	DO	04/01/96	04/30/96	DISTRICT OFFICE TOLL FREE PHONE LINE CHARGES.		264.52
05-31 P1 6150890645	PAUL REDEMANN	05/01/96	05/30/96	RENT - 115 WASHINGTON AVE OSHKOSH, WI		410.00
05-31 P1 6150890644	RICHARD J. FREUND	05/01/96	05/30/96	RENT 14 WESTERN AVE FOND DU LAC,WI		1,082.00
06-19 P1 6WI06000007	UPS	04/06/96	04/12/96	EXPRESS MAIL		11.28
06-19 P1 6WI06000008	DO	04/13/96	04/26/96	EXPRESS MAIL		5.16
06-19 P1 6WI06000011	DO	04/27/96	05/03/96	EXPRESS MAIL		17.68
06-30 S5 96182000522		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		45.65
06-30 S5 96182000950		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		453.28
06-30 S5 96182001385		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		315.00
06-30 S5 96182001811		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		88.00
06-30 S5 96182002244		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		60.00
06-30 S5 96182002685		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		658.76
07-11 P9 WI0601R9607	PAUL REDEMANN	06/01/96	06/30/96	OSHKOSH, WI -RENT		410.00
07-11 P9 WI0602R9607	RICHARD J. FREUND	06/01/96	06/30/96	FOND DU LAC,WI -RENT		1,082.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,245.90
PRINTING AND REPRODUCTION						
05-31 P1 6129630026	ACTION PRINTING COMPANY	03/11/96		APRIL 1996 NEWSLETTER-NEWSPAPER INSERT		19,673.28
05-31 P1 6151790013	DO	04/30/96		MAY 1996 NEWSLETTER.		19,866.26
05-31 P1 6129630027	CANTRELL/CUTTER PRINTING	03/08/96		NEWSLETTER TYPESET		825.00
05-31 P1 6151790012	DO	04/19/96		NEWSLETTER TYPESET		775.00
				PRINTING AND REPRODUCTION TOTALS:		41,139.54
SUPPLIES AND MATERIALS						
04-30 S1 6121950495		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		2,342.01
04-30 P1 6103430026	OSHKOSH NORTHWESTERN	04/20/96	04/20/97	ANNUAL SUBSCRIPTION RENEWAL FOR DC OFFICE.		249.08
04-30 P1 6094120018	STAR-TIMES	04/01/96	04/01/97	ANNUAL SUBSCRIPTION RENEWAL FOR PUBLICATION FOR DISTRICT OFFICE		39.00
04-30 P1 6103430027	THE ARMY TIMES	02/11/96	02/11/97	ANNUAL SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE		52.00
04-30 P1 6094120019	WEGNER OFFICE SUPPLY	01/22/96	02/06/96	BILL FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE		110.16
05-31 S1 6155950501		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		2,256.67
05-31 P1 6151790010	THE KAUKAUNA TIMES	07/01/96	07/01/97	ANNUAL SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.		26.00
05-31 P1 6151790011	THE REPORTER	05/20/96	05/20/97	ANNUAL SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.		156.00
06-19 P1 6WI06000010	CAMPBELLSPORT NEWS	03/01/96	03/01/97	SUBSCRIPTION		20.00
06-19 P1 6WI06000002	CONGRESS DAILY	05/31/96	05/31/97	SUBSCRIPTION		797.00
06-19 P1 6WI06000006	FEDERAL EMPLOYEES NEWS DIGEST	01/01/96		ALMANAC SUBSCRIPTION		23.90
06-19 P1 6WI06000009	OSHKOSH NORTHWESTERN	05/17/96	05/17/97	SUBSCRIPTION		212.68
06-19 P1 6WI06000005	THE BRILLION NEWS	03/01/96	03/01/97	SUBSCRIPTION		22.00
06-19 P1 6WI06000004	WEGENER OFFICE SUPPLY	04/08/96	04/10/96	OFFICE SUPPLIES		150.20
06-19 P1 6WI06000003	WISCONSIN STATE JOURNAL	04/21/96	04/21/97	SUBSCRIPTION		222.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. THOMAS PETRI -CON.							
06-30	S1 96182000515		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		-2,854.82
					SUPPLIES AND MATERIALS TOTALS:		3,824.18
EQUIPMENT							
04-30	S2 6121900405		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,593.52
05-31	S2 6153900426		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,389.11
06-30	S2 96182000358		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,612.66
					EQUIPMENT TOTALS:		8,595.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,670.48
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880318	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		1,003.18
05-31	P4 6179880318	DO	04/01/96	04/30/96	FRANKED MAIL		772.89
06-30	P4 6WI06000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,496.19
					FRANKED MAIL TOTALS:		3,272.26
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,272.26
					OFFICE TOTALS:		204,942.74
1995 HON. THOMAS PETRI							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-30	P1 6101430035	SUE KERKMAN-JUNG	12/05/95	12/05/95	OFFICIAL STAFF TRAVEL W/IN THE 6TH CONGRESSIONAL DISTRICT - 395 MILES @ $.28/MILE		110.60
					TRAVEL TOTALS:		110.60
SUPPLIES AND MATERIALS							
04-30	P1 6094120016	WEGNER OFFICE SUPPLY	12/27/95		CHARGE FOR OFFICE SUPPLIES FOR DISTRICT OFFICE		42.52
					SUPPLIES AND MATERIALS TOTALS:		42.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		153.12
					OFFICE TOTALS:		153.12
1996 HON. OWEN B PICKETT							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	277,720.66	140,286.49
					TRAVEL	8,815.32	4,253.97
					RENT, COMMUNICATION, UTILITIES	26,200.65	14,280.77
					PRINTING AND REPRODUCTION	83.04	51.04
					OTHER SERVICES	2,120.00	1,516.00
					SUPPLIES AND MATERIALS	9,322.18	2,636.32
					EQUIPMENT	19,044.32	10,624.68

OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,306.17	173,649.27

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,954.34	3,164.42
OFFICIAL MAIL ALLOWANCE TOTALS:	5,954.34	3,164.42
OFFICE TOTALS:	349,260.51	176,813.69

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BERUBE,JEAN E	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,209.99
CRENSHAW,LEWIS	06/24/96	06/30/96	TEMPORARY EMPLOYEE	364.00
EVANS,JEANNE S	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	24,249.99
HICKS,CLIFTON	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,264.00
HILL,ARCHIE E	04/01/96	06/30/96	STAFF ASSISTANT	4,875.00
HOPKINS,JULIA JACOBS	04/01/96	06/30/96	CONSTITUENT SERVICE MANAGER	7,081.26
HURWITZ,CAROLYN M	04/01/96	06/30/96	STAFF ASSISTANT	5,750.01
JUREWICZ,MARY L	04/01/96	06/30/96	CASEWORKER	6,500.01
KEOGH,EMILY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,099.99
LANGREHR,NORMAN GENE	04/01/96	06/30/96	CONSTITUENT SERVICE REPRESENTATIVE	6,099.99
LEGRAND,LAURIE E	04/01/96	06/30/96	CONSTITUENT SERVICE REPRESENTATIVE	5,850.00
LEJEUNE,BETTY	04/01/96	04/24/96	CONSTITUENT SERVICE REPRESENTATIVE	1,626.67
LOWE,SUSAN ASHBY	04/01/96	06/30/96	STAFF ASSISTANT	5,499.99
MILLS,GREGORY	04/29/96	06/30/96	CASEWORKER	4,030.00
OETKEN,ALBERT A	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	15,321.24
PINKARD,ELIZABETH N	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,099.99
ROWE,BROOKS MORRIS	04/01/96	06/30/96	PRESS SECRETARY	9,500.01
SHADRICK,RYAN D	06/10/96	06/28/96	D.C. INTERN	494.00
VAUGHAN,KATHY M	04/01/96	06/30/96	CONSTITUENT SERVICES MANAGER	7,390.26
WOODARD, TROY BRANDON	05/28/96	06/28/96	D.C. INTERN	1,289.60
WOOTEN,DONNA TOWERS	04/01/96	06/30/96	FINANCE DIRECTOR/SCHEDULER	11,690.49
			PERSONNEL COMPENSATION TOTALS:	140,286.49

TRAVEL

04-30 P1 6108440001	ALBERT A OETKEN	04/01/96	04/03/96	LODGING	122.00
04-30 P1 6108440002	DO	04/01/96	04/03/96	MEALS	63.58
04-30 P1 6108440003	DO	04/01/96	04/03/96	TAXI	24.00
04-30 P1 6108440004	DO	04/01/96	04/03/96	PLANE / BASE TOURS WITH MEMBERS	365.00
04-30 SV 6A901000078	BROOKS MORRIS ROWE	02/12/95	02/14/96	CORR. 02/28/96 DOC #6059250021	26.10
04-30 P1 6108440011	ELIZABETH N PINKARD	04/05/96	04/09/96	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ .30/MILE)	133.20
04-30 P1 6108440012	DO	04/08/96		IN-DISTRICT MILEAGE TO ATTEND HOUSING CONFERENCE WITH MEMBER (15 MILES @ .30/MILE)	4.50
04-30 P1 6100740017	HON. OWEN B. PICKETT	03/22/96	03/26/96	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ .30/MILE)	133.20
04-30 P1 6100740018	DO	03/22/96	03/26/96	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (151 MILES @.30/MILE)	45.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. OWEN B PICKETT -CON.							
04-30	P1 6108440005	JEAN E BERUBE	04/06/96	04/10/96	CAR RENTAL		211.20
04-30	P1 6108440006	DO	04/06/96	04/10/96	GASOLINE		15.00
04-30	P1 6108440009	DO	04/15/96		CAB FARE (R/T) CAPITOL HILL TO HYATT REGENCY TO ATTEND IMPACT AID LUNCHEON		8.00
04-30	P1 6100740013	JEANNE S EVANS	03/22/96	03/26/96	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL MEETINGS (40 MILES @ .30/MILE)		12.00
04-30	P1 6100740014	DO	03/26/96	03/29/96	MILEAGE (R/T) VIRGINIA BEACH TOWASHINGTON AND RETURN (444 MILES @.30/MILE)		133.20
04-30	P1 6100740019	DO	03/22/96		AIRFARE (O/W) WASHINGTON TO DISTRICT (TICKET ATTACHED)		184.00
04-30	P1 6108440017	JULIA ANN JACOBS	01/21/96	03/23/96	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS FOR & WITH MEMBER (107 MILES @ .30/MILE)		32.10
04-30	P1 6100740015	NORMAN GENE LANGREHR	02/23/96	03/26/96	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL MEETINGS (30 MILES @.30/MILE)		9.00
04-30	P1 6100740016	DO	03/26/96		LUNCH AT OCEANA REALIGNMENT COMMERCIAL INTEREST MEETING (RECEIPT ATTACHED)		3.50
04-30	P1 6108440008	DO	04/03/96		IN-DISTRICT MILEAGE TO ATTEND MEETING & TO GO TO AIRPORT (50 MILES @ .30/MILE)		15.00
05-31	P1 6142560011	BROOKS MORRIS ROWE	03/11/96	05/03/96	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS FOR & WITH MEMBER (224 MILES X .30)		67.20
05-31	P1 6142560012	DO	04/01/96		PARKING AT AIRPORT		1.00
05-31	P1 6142560013	DO	03/12/96		LUNCHEON MEETING TO DISCUSS HOUSING CONFERENCE		19.67
05-31	P1 6124300010	CAROLYN M HURWITZ	04/19/96		MILEAGE (O/W) WASHINGTON TO VIRGINIA BEACH TO DELIVER SUPPLIES (222 MILES @ .30/MILE)		66.60
05-31	P1 6123600026	HON. OWEN B. PICKETT	03/29/96	04/15/96	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ .30/MILE)		133.20
05-31	P1 6123600027	DO	03/30/96	04/14/96	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (647 @ .30/MILE)		194.10
05-31	P1 6123600028	DO	04/18/96	04/22/96	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ .30/MILE)		133.20
05-31	P1 6123600029	DO	04/19/96	04/22/96	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (246 MILES @ .30/MILE)		73.80
05-31	P1 6142560009	DO	05/10/96	05/13/96	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES X .30)		133.20
05-31	P1 6142560010	DO	05/11/96	05/12/96	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (126 MILES X .30)		37.80
05-31	P1 6142560015	DO	04/25/96	04/30/96	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN 444 MILES X .30		133.20
05-31	P1 6142560016	DO	04/26/96	04/28/96	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS 296 MILES X .30		88.80
05-31	P1 6142560017	DO	05/02/96	05/06/96	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN 444 MILES X .30		133.20

05-31 P1 6142560018	HON. OWEN B. PICKETT	05/03/96	05/05/96	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS 62 MILES X .30		18.50
05-31 P1 6122720025	JEANNE S EVANS	03/29/96	04/12/96	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS FOR & WITH MEMBER (347 MILES @.30/MILE)		104.10
05-31 P1 6122720026	DO	04/15/96	04/19/96	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @.30/MILE)		133.20
05-31 P1 6122720027	DO	04/10/96		PARKING IN NORFOLK WHILE ATTENDING ABC MEETING (RECEIPT ATTACHED)		2.25
05-31 P1 6143610001	DO	04/23/96	05/02/96	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN 444 MILES X .30		133.20
05-31 P1 6143610002	DO	05/06/96	05/09/96	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN 444 MILES X .30		133.20
05-31 P1 6143610003	DO	05/14/96	05/17/96	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN 444 X .30		133.20
05-31 P1 6143610004	DO	05/09/96		PARKING WHILE ATTENDING MARITIME BANQUET		7.00
06-04 P1 6VA02000001	HON. OWEN B. PICKETT	05/16/96	05/20/96	MILEAGE(444 MILES @.30/MILE		133.20
06-04 P1 6VA02000002	DO	05/17/96	05/19/96	(184 MILES @.30/MILE)		55.20
06-04 P1 6VA02000005	NORMAN GENE LANGREHR	06/15/95		MILEAGE (240 @.30/MILE)		72.00
06-04 P1 6VA02000007	DO	05/15/96		MEAL		6.77
06-20 P1 6VA02000016	HON. OWEN B. PICKETT	06/07/96	06/09/96	MILEAGE 100@.30/MI.		30.00
06-20 P1 6VA02000013	SUSAN ASHBY LOWE	05/21/96		MILEAGE 15 MI. @.30/MI		4.50
06-25 P1 6VA02000020	HON. OWEN B. PICKETT	05/23/96	05/28/96	MILEAGE 444 MI @.30/MI		133.20
06-25 P1 6VA02000021	DO	05/25/96	05/28/96	MILEAGE 112 MI @.30/MI		33.60
06-25 P1 6VA02000022	DO	05/31/96	06/04/96	MILEAGE 444 MI @.30/MI		133.20
06-25 P1 6VA02000023	DO	06/01/96	06/03/96	98 MILES @.30/MILE		29.40
06-25 P1 6VA02000018	JEANNE S EVANS	05/17/96	05/24/96	MILEAGE (234 MI)		70.20
06-25 P1 6VA02000019	DO	05/28/96	05/31/96	MILEAGE 444 MI @.30/MI		133.20
					TRAVEL TOTALS:	4,253.97
RENT, COMMUNICATION, UTILITIES						
04-30 S5 6121930167		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		478.16
04-30 S5 6121960160		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		51.98
04-30 S5 6121970166		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		165.00
04-30 S5 6121980274		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		201.69
04-30 S5 6121980275		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		516.57
04-30 S5 6121980276		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		720.00
04-30 P1 6113420034	COX CABLE HAMPTON ROADS	04/01/96	04/30/96	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE		26.22
04-30 P1 6113420035	DO	04/01/96	04/30/96	CABLE TV FOR NORFOLK DISTRICT OFFICE		27.17
04-30 P1 6100740020	FEDERAL EXPRESS CORP	03/05/96	03/07/96	SHIPMENT OF MATERIALS TO AND FROM DISTRICT & TO CONSTITUENTS &GOVT. AGENCY		20.99
04-30 P1 6113410018	DO	03/12/96	03/18/96	SHIPMENT OF METERIALS TO AND FROM DISTRICT AND TO CONSTITUENTS		49.40
04-30 P1 6113410019	DO	03/15/96	03/21/96	SHIPMENT OF MATERIALS TO AND FROM DISTRICT AND TO CONSTITUENT		28.67
04-30 P1 6113410020	DO	03/29/96		SHIPMENT OF MATERIALS TO DISTIRCT		7.50
04-30 SV 6A901000079	DO	01/31/95	02/01/96	CORR. 02/28/96 DOC #6059250026		98.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. OWEN B PICKETT -CON.							
04-30	P1 6100740021	GTE MOBILNET	02/16/96	03/15/96	MONTHLY INVOICE FOR MEMBER'S CELLULAR PHONE		131.96
04-30	P1 6113410021	DO	03/01/96	03/31/96	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE		57.36
04-30	P1 6116890579	MCLESKEY & ASSOCIATES	04/01/96	04/30/96	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA		1,625.00
04-30	P1 6116890580	MIDTOWN DEVELOPMENT CORPORATIO	04/01/96	04/30/96	RENT - 112 EAST LITTLE CREEK RD NORFOLK, VA		605.00
04-30	P1 6109840049	POSTMASTER, WASHINGTON, D.C.	03/29/96		150 FIRST CLASS STAMPS @ $.32 EACH		48.00
04-30	P1 6109840050	DO	03/29/96		20 STAMPS @ $.60 EACH FOR OVERSEAS MAIL		12.00
04-30	P1 6109840051	DO	03/29/96		10 STAMPS @ $1.00 EACH FOR OEVERSEAS MAIL		10.00
05-31	S5 6153930166		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		461.64
05-31	S5 6153960159		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		51.98
05-31	S5 6153970165		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		165.00
05-31	S5 6153980272		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		201.69
05-31	S5 6153980273		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		472.40
05-31	S5 6153980274		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		720.00
05-31	P1 6143600023	COX CABLE HAMPTON ROADS	05/01/96	05/31/96	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE		26.22
05-31	P1 6124300012	DONNA TOWERS WOOTEN	04/19/96		PAYMENT OF FEE TO COURIER FOR DELIVERY OF LETTER TO DOE (RECEIPT ATTACHED)		7.00
05-31	P1 6124300007	FEDERAL EXPRESS CORP	03/29/96	04/05/96	SHIPMENT OF MATERIALS TO AND FROM DISTRICT AND TO CONSTITUENT		68.71
05-31	P1 6143600020	DO	04/09/96	04/11/96	SHIPMENT OF MATERIALS TO AND FROM DC AND DISTRICT OFFICES		37.14
05-31	P1 6143600021	DO	04/12/96	04/17/96	SHIPMENT OF MATERIALS TO AND FROM DC AND DISTRICT OFFICES		33.98
05-31	P1 6143600022	DO	04/24/96	04/29/96	SHIPMENT OF MATERIALS TO AND FROM DC AND DISTRICT OFFICES		35.09
05-31	P1 6124300008	GTE MOBILNET	03/16/96	04/15/96	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE		115.78
05-31	P1 6143600028	DO	04/01/96	04/30/96	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE		54.27
05-31	P1 6150890584	MCLESKEY & ASSOCIATES	05/01/96	05/30/96	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA		1,625.00
05-31	P1 6150890585	MIDTOWN DEVELOPMENT CORPORATIO	05/01/96	05/30/96	RENT - 112 EAST LITTLE CREEK RD NORFOLK, VA		605.00
06-04	P1 6VA02000008	FEDERAL EXPRESS CORP	04/26/95	05/03/96	SHIPMENT OF MATERIALS		42.01
06-20	P1 6VA02000017	GTE MOBILNET	05/01/96	05/31/96	MONTHLY BILL CELL PHONE		44.71
06-25	P1 6VA02000031	COX CABLE HAMPTON ROADS	06/01/96	06/30/96	CABLE TV		26.22
06-25	P1 6VA02000032	DO	05/20/96	06/19/96	CABLE TV		27.17
06-25	P1 6VA02000028	FEDERAL EXPRESS CORP	05/08/96	05/10/96	SHIPMENT OF MATERIALS		17.24
06-25	P1 6VA02000029	DO	05/10/96	05/20/96	SHIPMENT OF MATERIALS		42.84
06-25	P1 6VA02000030	DO	05/21/96	05/24/96	SHIPMENT OF MATERIALS		46.57
06-25	P1 6VA02000025	GTE MOBILNET	04/16/96	05/15/96	CELLULAR PHONE		148.49
06-30	S5 96182000523		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		201.69
06-30	S5 96182000951		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		497.33
06-30	S5 96182001386		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		720.00
06-30	S5 96182001812		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		51.98
06-30	S5 96182002245		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		180.00

06-30 S5 96182002686			05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	442.64
07-11 P9 VA0202R9607	MCLESKEY & ASSOCIATES		06/01/96	06/30/96	VIRGINIA BEACH, VA -RENT	1,625.00
07-11 P9 VA0201R9607	MIDTOWN DEVELOPMENT CORPORATIO		06/01/96	06/30/96	NORFOLK, VA -RENT	605.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,280.77
PRINTING AND REPRODUCTION						
06-04 P1 6VA02000006	HON. OWEN B. PICKETT		05/20/96		PHOTO HOLDERS FOR VISITORS	36.04
06-30 S3 96182000064			06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	15.00
					PRINTING AND REPRODUCTION TOTALS:	51.04
OTHER SERVICES						
04-30 P1 6108440010	KATHY M VAUGHAN		04/03/96		PAYMENT FOR WASHING WINDOWS @ VIRGINIA BEACH OFFICE	4.00
04-30 P1 6113410022	PARAMOUNT SERVICES		04/01/96	04/30/96	JANITORIAL SERVICE FOR VIRGINIA BEACH OFFICE	200.00
05-31 P1 6143600031	COCHRAN, MITCHELL & LOTKIN		05/14/96		FEE FOR PREPARATION OF MEMBERS 1995 FINANCIAL DISCLOSURE STATEMENT	450.00
05-31 P1 6143600032	DO		05/14/96		FEE FOR PREPARATION OF AA'S 1995 FINANCIAL DISCLOSURE STATEMENT	450.00
05-31 P1 6124300011	KATHY M VAUGHAN		04/19/96		FEE FOR WASHING WINDOWS IN VIRGINIA BEACH OFFICE (RECEIPT ATTACHED)	4.00
05-31 P1 6143600030	DO		05/01/96		PAYMENT FOR WINDOW WASHING AT BVIRGINIA BEACH OFFICE (RECEIPT ATTACHED)	4.00
05-31 P1 6143600024	PARAMOUNT SERVICES		05/01/96	05/31/96	JANITORIAL SERVICES FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
06-20 P1 6VA02000014	KATHY M VAUGHAN		06/05/96		WINDOW CLEANING FOR VA OFFICE	4.00
06-25 P1 6VA02000024	PARAMOUNT SERVICES		06/01/96	06/30/96	JANITORIAL SERVICE	200.00
					OTHER SERVICES TOTALS:	1,516.00
SUPPLIES AND MATERIALS						
04-01 CR 711401	ISSUES & POLICY				REFUND FOR UNUSED SUBSCRIPTION	-347.00
04-30 S1 6121950468			04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	659.48
04-30 P1 6113420031	AQUA COOL		03/01/96	03/31/96	WATER AND COOLER FOR NORFOLK DISTRICT OFFICE	20.00
04-30 P1 6113420032	DO		03/01/96	03/31/96	WATER AND COOLER FOR VIRGINIA BEACH DISTRICT OFFICE	24.00
04-30 P1 6113420033	DO		03/01/96	03/31/96	WATER & COOLER FOR WASHINGTON OFFICE	32.80
05-31 S1 6155950474			05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	671.99
05-31 P1 6143600025	AQUA COOL		04/01/96	04/30/96	WATER & COOLER FOR WASHINGTON OFFICE	32.80
05-31 P1 6143600026	DO		04/01/96	04/30/96	WATER & COOLER FOR VIRGINIA BEACH OFFICE	28.00
05-31 P1 6143600034	DO		04/01/96	04/30/96	WATER AND COOLER FOR NORFOLK DISTRICT OFFICE	28.00
05-31 P1 6142560014	BROOKS MORRIS ROWE		03/12/96		PURCHASE OF OFFICE SUPPLIES	14.88
05-31 P1 6143600029	R. L. POLK & CO		03/29/96		NORFOLK CITY DIRECTORY	206.39
05-31 P1 6124300009	WEST PUBLISHING CORP.		03/13/96		U.S. CODE & IRS ACTS	96.00
06-20 P1 6VA02000011	BROOKS MORRIS ROWE		05/07/96		LUNCH/MEETING WITH PRESS	21.85
06-20 P1 6VA02000012	DO		05/24/96		LUNCH/MTG WITH VA BEACH OFCL	22.14
06-25 P1 6VA02000027	CONGR. MANAGEMENT FOUNDATION		05/31/96		CONGRESS INTERN HANDBOOK	67.50
06-25 P1 6VA02000026	NAVY TIMES		07/28/96	07/29/97	1996-97 SUBSCRIPTION	52.00
06-30 S1 96182000488			06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	1,005.49
					SUPPLIES AND MATERIALS TOTALS:	2,636.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. OWEN B PICKETT -CON.						
EQUIPMENT						
04-30	S2 6121900230		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,725.88
05-31	S2 6153900237		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		5,052.03
05-31	P1 6143610005	JEANNE S EVANS	05/03/96	INSTALLATION OF CELLULAR PHONE IN NEW CAR		120.89
06-30	S2 96182000203		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		2,725.88
				EQUIPMENT TOTALS:		10,624.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,649.27
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880290	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		1,637.20
05-31	P4 6179880290	DO	04/01/96 04/30/96	FRANKED MAIL		724.81
06-30	P4 6VA02000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		802.41
				FRANKED MAIL TOTALS:		3,164.42
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,164.42
				OFFICE TOTALS:		176,813.69
1996 HON. RICHARD W POMBO						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	263,199.88	132,549.94
				TRAVEL	13,560.01	7,564.71
				RENT, COMMUNICATION, UTILITIES	29,240.69	16,789.91
				PRINTING AND REPRODUCTION	407.71	338.20
				OTHER SERVICES	1,353.83	678.60
				SUPPLIES AND MATERIALS	7,211.14	3,805.58
				EQUIPMENT	20,499.29	10,293.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,472.55	172,020.02
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,910.22	1,251.06
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,910.22	1,251.06
				OFFICE TOTALS:	337,382.77	173,271.08
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ACQUISTAPACE,JEFFREY	04/01/96 06/30/96	PART-TIME EMPLOYEE		3,249.99
		BARGAGLIOTTI,VICKI MARIE	04/01/96 06/30/96	SCHEDULER		6,249.99
		CALDEIRA,VICTORIA L	04/01/96 06/30/96	STAFF ASSISTANT		7,749.99
		CALHOUN,DAVID M	05/01/96 06/30/96	FIELD REPRESENTATIVE		3,000.00
		CARTER,JESSICA L	04/01/96 06/30/96	STAFF ASSISTANT		5,250.00
		CHAVEZ,CYNTHIA MARIE	04/01/96 06/30/96	DISTRICT REPRESENTATIVE		6,550.00
		D'ARCY,CHRISTOPHER R	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		12,500.01

	DING,STEVEN J	04/01/96	06/30/96	CHIEF OF STAFF	22,250.01
	HARDIMAN,MICHAEL J	04/01/96	06/30/96	POLICY & COMMUNICATIONS DIRECTOR	15,500.01
	HEINRICH,KIMBERLIE L	04/01/96	06/30/96	FIELD REPRESENTATIVE	4,500.00
	KAVINOKY,PAUL A	04/01/96	06/30/96	SR LEGISLATIVE ASSISTANT	7,749.99
	PYLE,THOMAS J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,749.99
	REID,STEPHEN	04/01/96	06/30/96	FIELD REPRESENTATIVE	7,749.99
	VICTORY,JACK M	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	6,249.99
	WACKMAN,MICHAEL	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,500.00
	WILLENS,TODD	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,499.99
	WINN,SCOTT	04/01/96	06/30/96	FIELD REPRESENTATIVE	6,249.99
				PERSONNEL COMPENSATION TOTALS:	132,549.94
TRAVEL					
04-30 P1 6116890641	FORD MOTOR CREDIT CO.	04/01/96	04/30/96	LEASED AUTO	427.23
04-30 P1 6099100013	HON. RICHARD W. POMBO	03/15/96	03/17/96	ROUNDTRIP AIRFARE, DC TO SACRAMENTO TO DC	480.00
04-30 P1 6099100019	MICHAEL WACKMAN	01/05/96	02/29/96	MILEAGE DRIVEN FOR OFFICE 625 MILES X .275	171.89
04-30 P1 6108500025	DO	03/01/96	03/25/96	PARKING	3.50
04-30 P1 6108500026	DO	03/01/96	03/25/96	MILEAGE 120 MILES X.275	33.00
04-30 P1 6117130021	STEPHEN REID	02/29/96	04/10/96	MILEAGE DRIVEN OH DRIVEN ON BUSINESS 287 MILES X .275	78.93
04-30 P1 6117130032	DO	03/28/96		ATTENDED EVENT ON BEHALF OF OFFICE	10.00
04-30 P1 6117130020	STEVEN J DING	04/12/96		PARKING FEE	4.50
05-31 P1 6150890646	FORD MOTOR CREDIT CO.	05/01/96	05/30/96	LEASED AUTO	427.23
05-31 P1 6122540020	HON. RICHARD W. POMBO	04/04/96	04/14/96	ROUNDTRIP FROM WASHINGTON TO SAN FRANCISCO TO WASHINGTON	597.00
05-31 P1 6143610015	DO	04/26/96	04/28/96	ROUNDTRIP FLIGHT WASHINGTON TO SAN FRAN TO WASHINGTON	597.00
05-31 P1 6122540021	MICHAEL J HARDIMAN	04/06/96	04/13/96	HOTEL CHARGES INCURRED IN DISTRICT	439.93
05-31 P1 6122540022	DO	04/06/96	04/14/96	ROUNDTRIP AIRFARE. WASHINGTON TO SACRAMENTO TO WASHINGTON	336.00
05-31 P1 6122540023	DO	04/06/96	04/13/96	RENTAL CAR IN DISTRICT	160.55
05-31 P1 6122540024	DO	04/07/96	04/13/96	GAS FOR RENTAL CAR	45.75
05-31 P1 6122540030	DO	04/06/96	04/14/96	CABFARES INCURRED TO & FROM AIRPORT	24.00
05-31 P1 6135330012	DO	04/25/96		CABFARE INCURREED ON WAY TO AIRPORT.	15.00
05-31 P1 6135330013	DO	04/25/96	04/28/96	HOTEL FEES INCURRED WHILE IN DISTRICT	182.44
05-31 P1 6135330014	DO	04/29/96		SHUTTLE FROM DULLES TO OFFICE	51.00
05-31 P1 6135330015	DO	04/25/96	04/28/96	ROUNDTRIP FROM WASHINGTON TO SACRAMENTO TO WASHINGTON	465.00
05-31 P1 6135330016	DO	04/25/96	04/28/96	CAR RENTAL WHILE IN DISTRICT	107.80
05-31 P1 6135330017	DO	04/28/96		BRIDGE TOLL INCURRED ON WAY TO AIRPORT	1.00
05-31 P1 6135330018	DO	04/27/96		GAS FOR RENTAL CAR	16.52
05-31 P1 6150580017	MICHAEL WACKMAN	04/01/96	04/24/96	MILEAGE DRIVEN ON BUSINESS 160 MILES X .275	44.00
05-31 P1 6143610007	STEPHEN REID	04/18/96	05/11/96	MILEAGE DRIVEN ON BUSINESS 487 MILES X .275	134.93
05-31 P1 6122540025	STEVEN J DING	04/20/96	04/24/96	ROUNDTRIP TICKET - SAN FRANCISCO TO WASHINGTON TO SAN FRANCISCO	597.00
05-31 P1 6122540028	DO	04/20/96	04/24/96	HOTEL CHARGES INCURRED IN WASHINGTON	550.63
05-31 P1 6135330008	DO	04/29/96	05/02/96	ROUNDTRIP TICKET SACRAMENTO TO WASHINGTON TO SACRAMENTO	336.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RICHARD W POMBO -CON.							
05-31	P1 6135330010	STEVEN J DING	04/29/96	05/02/96	HOTEL CHARGES		463.15
05-31	P1 6135330011	DO	04/29/96	05/02/96	TAXI CAB FARES		45.00
05-31	P1 6143610014	VICTORIA L CALDEIRA	02/21/96	04/28/96	MILEAGE DRIVEN ON BUSINESS 1060 MILES X .275		291.50
07-11	P9 CA1102L9607	FORD MOTOR CREDIT CO.	06/01/96	06/30/96	LEASED AUTO		427.23
						TRAVEL TOTALS:	7,564.71
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930374		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		462.05
04-30	S5 6121970373		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		240.00
04-30	S5 6121980887		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		80.75
04-30	S5 6121980888		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		518.52
04-30	S5 6121980889		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		765.00
04-30	P1 6099100018	AT&T WIRELESS SERVICES	02/16/96	03/15/96	LOCAL SERVICE FOR OFFICE CELLULAR PHONES		179.95
04-30	P1 6099100014	CELLULAR ONE	02/25/96	03/24/96	CELLULAR SERVICE FOR WASHINGTON NUMBER ON OFFICE NUMBER		65.44
04-30	P1 6100480002	DO	03/25/96	04/24/96	MONTHLY FEE FOR OFFICE CELLULAR		59.66
04-30	P1 6116890642	CLARENCE A. LUCKEY	04/01/96	04/30/96	RENT- 2495 WEST MARCH LANE, STOCKTON, CA		2,400.00
04-30	P1 6099100023	CONTINENTAL CABLEVISION	03/16/96	04/15/96	CABLE SERVICE FOR DISTRICT OFFICE.		28.47
04-30	P1 6117130011	DO	04/16/96	05/15/96	MONTHLY SERVICE FOR DO		28.47
04-30	P1 6099100012	FEDERAL EXPRESS CORP	03/08/96	03/13/96	OVERNIGHT MAIL CHARGE		57.10
04-30	P1 6099100024	DO	03/04/96	03/07/96	OVERNIGHT MAIL CHARGES		11.25
04-30	P1 6110430022	DO	03/27/96	03/28/96	OVERNIGHT MAIL CHARGES		15.24
04-30	P1 6110430023	DO	01/26/96	03/21/96	OVERNIGHT MAIL CHARGES		41.15
04-30	P1 6117130016	DO	04/01/96	04/04/96	OVERNIGHT MAIL		15.00
04-30	P1 6099100026	HON. RICHARD W. POMBO	01/17/96	02/06/96	BUSINESS CALLS MADE FROM PERSONAL PHONE		48.77
04-30	P1 6100480003	MCI RESIDENTIAL SERVICES	03/02/96		LONG DISTANCE SERVICE ON OFFICE CELLULAR		0.88
04-30	P1 6100480004	DO	02/16/96	03/06/96	LONG DISTANCE SERVICE ON OFFICE CELLULAR		6.79
04-30	P1 6100480005	DO	02/27/96	03/06/96	LONG DISTANCE SERVICE ON OFFICE CELLULAR.		0.78
04-30	P1 6117130012	DO	03/15/96		LONG DISTANCE SERVICE ON OFFICECELLULAR ON 209 #		0.12
04-30	P1 6117130013	DO	03/13/96	04/05/96	LONG DISTANCE SERVICE ON OFFICECELLAR ON 209 #		18.04
04-30	P1 6117130014	DO	03/13/96		LONG DISTANCE SERVICE ON OFFICECELLULAR ON 202 #		0.19
04-30	P1 6099100017	MICHAEL WACKMAN	10/17/95	02/06/96	BUSINESS CALLS MADE FROM PERSONAL PHONES.		126.63
04-30	P1 6108500027	DO	01/25/96	03/22/96	BUSINES CALLSON PERSONAL PHONE		154.28
04-30	SV 6A901000080	STEVEN J DING	09/11/95	01/09/96	CORR. 02/07/96 DOC #6037300026		39.11
05-31	S4 6152940059		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		1,419.20
05-31	S5 6153930373		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		276.95
05-31	S5 6153970372		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		240.00
05-31	S5 6153980885		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		370.35
05-31	S5 6153980886		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		525.98
05-31	S5 6153980887		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		-176.76
05-31	P1 6124020036	AT&T WIRELESS SERVICES	03/16/96	04/15/96	LOCAL SERVICE FOR OFFICE CELLULARS		158.73
05-31	P1 6150890647	CLARENCE A. LUCKEY	05/01/96	05/30/96	RENT- 2495 WEST MARCH LANE, STOCKTON, CA		2,400.00

05-31 P1 6137040027	FEDERAL EXPRESS CORP	04/09/96	04/11/96	OVERNIGHT MAIL CHARGES		23.14
05-31 P1 6137040028	DO	04/12/96	04/18/96	OVERNIGHT MAIL CHARGES		22.23
05-31 P1 6143610017	DO	04/22/96	04/25/96	OVERNIGHT MAIL CHARGES		23.19
05-31 P1 6150580020	DO	04/19/96	04/29/96	OVERNIGHT MAIL CHARGES		11.49
05-31 P1 6143610016	HON. RICHARD W. POMBO	02/13/96	04/04/96	BUSINESS CALLS MADE FROM PERSONAL PHONE		36.95
05-31 P1 6150580021	MCI RESIDENTIAL SERVICE NE	04/17/96	04/26/96	LONG DISTANCE SERVICE ON OFFICE CELLULAR		3.38
05-31 P1 6150580022	DO	04/26/96		LONG DISTANCE SERVICE ON OFFICE CELLULAR		0.58
05-31 P1 6150580015	MCI RESIDENTIAL SERVICES	04/08/96	05/03/96	LONG DISTANCE SERVICE ON OFFICE CELLULAR		10.70
05-31 P1 6122540031	MICHAEL J HARDIMAN	02/07/96	03/02/96	BUSINESS CALLS MADE FROM PERSONAL PHONE		19.24
05-31 P1 6135330019	DO	03/07/96	04/12/96	BUSINESS CALLS MADE FROM PERSONAL PHONE		16.75
05-31 P1 6150580016	MICHAEL WACKMAN	03/12/96	04/23/96	BUSINESS CALLS MADE ON PERSONAL PHONE		25.10
05-31 P1 6143610013	VICKI MARIE BARGAGLIOTTI	05/03/96		STAMPS FOR DC OFFICE		9.60
05-31 P1 6143610012	VICTORIA L CALDEIRA	03/14/96	04/28/96	BUSINESS CALLS MADE ON PERSONAL PHONE		14.81
06-24 P1 6CA11000001	AT&T WIRLESS SERVICES	04/16/96	05/15/96	CELLULAR SERVICE		184.77
06-24 P1 6CA11000005	CELLULAR ONE	05/25/96	06/24/96	CELLULAR		63.53
06-24 P1 6CA11000002	CONTINENTAL CABLEVISION	05/16/96	06/15/96	DO CABLE SERVICE		28.47
06-24 P1 6CA11000009	FEDERAL EXPRESS CORP	05/10/96	05/14/96	OVERNIGHT MAIL		23.98
06-30 S4 96182000071		05/01/96	05/31/96	RECORDING TRANSFER		1,381.20
06-30 S5 96182000524		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		58.95
06-30 S5 96182000952		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		478.26
06-30 S5 96182001387		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		540.00
06-30 S5 96182002246		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		240.00
06-30 S5 96182002687		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		275.50
07-11 P9 CA1101R9607	CLARENCE A. LUCKEY	06/01/96	06/30/96	STOCKTON, CA -RENT		2,400.00
07-11 P9 CA1103R9607	THE DEMMON FAMILY PARTNERSHIP	06/01/96	06/30/96	SACRAMENTO, CA -RENT		320.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,789.91
PRINTING AND REPRODUCTION						
04-30 S3 6121920134		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		175.88
05-31 S3 6153920192		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		26.20
05-31 P1 6122540033	MICHAEL J HARDIMAN	04/09/96		COPIES MADE FOR OFFICE		19.02
06-30 S3 96182000178		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		117.10
				PRINTING AND REPRODUCTION TOTALS:		338.20
OTHER SERVICES						
04-30 P1 6100480001	ALLEN S PRESS CLIPPING BUREAU	03/01/96	03/31/96	MARCH CLIPPINGS		79.00
04-30 P1 6117130015	JULIO NOMELLINI	03/01/96	03/31/96	JANITORIAL SERVICE FOR DO		100.00
04-30 P1 6110430020	SONITROL	04/01/96	04/30/96	APRIL MONITORING FEE		82.00
05-31 P1 6137040030	ALLEN S PRESS CLIPPING BUREAU	04/01/96	04/30/96	CLIPPINGS FOR APRIL		80.60
05-31 P1 6143610006	JULIO NOMELLINI	04/01/96	04/30/96	APRIL CLEANING SERVICE		100.00
05-31 P1 6137040029	SONITROL	05/01/96	05/31/96	ALARM'S MONTHLY MONITORING		82.00
06-24 P1 6CA11000010	ALLEN S PRESS CLIPPING BUREAU	05/01/96	05/31/96	MAY CLIPPING FEE		73.00
06-24 P1 6CA11000006	SONITROL	06/01/96	06/30/96	JUNE MONITORING FEE		82.00
				OTHER SERVICES TOTALS:		678.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RICHARD W POMBO -CON.							
SUPPLIES AND MATERIALS							
04-30	S1 6121950053	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		184.69
04-30	P1 6099100020	AQUA COOL	02/12/96	02/29/96	WATER AND RENT FOR DC OFFICE		43.10
04-30	P1 6117130018	DO	03/11/96	03/31/96	WATER AND RENT		59.15
04-30	P1 6099100021	CALIFORNIA POLITICAL WEEK	03/25/96	03/24/97	SUBSCRIPTIONS FOR WASHINGTON AND STOCKTON OFFICES		180.00
04-30	P1 6110430021	POLAR WATER CO., INC.	03/07/96	03/31/96	WATER & SERVICE FOR DO		21.00
04-30	P1 6099100016	ROLL CALL	05/06/96	05/05/97	SUBSCRIPTION RENEWAL FOR DO OFFICE		210.00
04-30	P1 6099100011	STEVEN J DING	03/25/96		GAS FOR DO CAR		16.74
04-30	P1 6099100022	DO	03/15/96		GAS AND CAR WASH FOR DISTRICT CAR		19.92
04-30	P1 6099100025	DO	02/01/96		GAS FOR DISTRICT CAR		15.33
04-30	P1 6108500023	DO	03/30/96		GAS FOR DO CAR & WASH.		18.51
04-30	P1 6108500024	DO	03/09/96		ATTEND ON BEHALF OF OFFICE		32.00
04-30	P1 6117130019	DO	04/10/96	04/12/96	GAS FOR DO CAR		33.79
04-30	P1 6099100015	THE WASHINGTON TIMES	03/29/96	03/28/97	SUBSCRIPTION RENEWAL FOR DC		96.19
04-30	P1 6108500022	VICTORIA L CALDEIRA	04/04/96		COPY PAPER FOR DO		124.95
04-30	P1 6117130017	DO	03/25/96		OFFICE SUPPLIES FOR DO		68.82
04-30	P1 6117130024	DO	02/12/96	02/23/96	OFFICE SUPPLIES		58.78
04-30	P1 6117130025	DO	03/14/96		COFFEE FOR OFFICE		11.97
04-30	P1 6117130026	DO	03/13/96		PAPER TOWELS FOR OFFICE		2.16
04-30	P1 6117130027	DO	02/22/96		CREAM AND CUPS FOR OFFICE		4.29
05-31	S1 6155950058	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		608.54
05-31	P1 6150580019	AQUA COOL	04/08/96	04/30/96	WATER AND SERVICE FOR DC OFFICE		64.50
05-31	P1 6122540032	MICHAEL J HARDIMAN	03/28/96		COPY OF NEWSPAPER ORDERED BY PHONE		5.50
05-31	P1 6124020037	NATIONAL JOURNAL	04/01/96	04/01/97	ONE YEAR SUBSCRIPTION RENEWAL		937.00
05-31	P1 6137040031	POLAR WATER CO., INC.	04/04/96	04/30/96	WATER FOR APRIL AND MAY RENT.		23.75
05-31	P1 6135330009	STEVEN J DING	04/29/96		GAS FOR DISTRICT CAR		19.91
05-31	P1 6143610009	DO	05/09/96		GAS FOR DISTRICT CAR		22.50
05-31	P1 6122540026	VICTORIA L CALDEIRA	04/23/96		GARBAGE BAGS AND PAPER TOWELS FOR DISTRICT OFFICE		31.34
05-31	P1 6122540027	DO	04/23/96		OFFICE SUPPLIES FOR DO		59.14
05-31	P1 6137040032	DO	04/26/96		2 BATTERIES & 1CAR ADAPTOR FOR OFFICE CELLULAR PHONES		132.53
05-31	P1 6150580014	DO	05/10/96		SOAP AND BATTERIES		9.03
05-31	P1 6150580018	DO	05/16/96		COFFEE FOR DISTRICT OFFICE		11.97
06-24	P1 6CA11000008	POLAR WATER CO., INC.	05/03/96	05/31/96	WATER		21.00
06-24	P1 6CA11000007	STEVEN J DING	06/01/96		GAS FOR CAR		11.72
06-24	P1 6CA11000003	VICTORIA L CALDEIRA	01/31/96		CLEANING SUPPLIES FOR OFFICE		6.66
06-24	P1 6CA11000004	DO	01/31/96		COFFEE & SUGAR FOR DO		11.87
06-30	S1 96182000061	.....	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		627.23
					SUPPLIES AND MATERIALS TOTALS:		3,805.58

EQUIPMENT

04-30 S2 6121900514		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,611.96
05-31 S2 6153900529		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,686.96
05-31 P1 6122540029	SAVIN CORPORATION	01/01/96	03/31/96	EXCESS COPIES FROM DC COPIER	188.36
05-31 P1 61[illegible]7040033	VICTORIA L CALDEIRA	04/11/96		SOFTWARE FOR STOCKTON PC	148.95
05-31 P1 6143610008	DO	05/13/96		SOFTWARE	89.11
05-31 P1 6143610010	DO	05/09/96		SOFTWARE FOR COMPUTER	118.51
05-31 P1 6143610011	DO	05/09/96		SOFTWARE FOR COMPUTER	161.61
06-30 S2 96182000441		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,287.62
				EQUIPMENT TOTALS:	10,293.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,020.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30 P4 6148880319	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	217.27
05-31 P4 6179880319	DO	04/01/96	04/30/96	FRANKED MAIL	541.53
06-30 P4 6CA11000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	492.26
				FRANKED MAIL TOTALS:	1,251.06
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,251.06
				OFFICE TOTALS:	173,271.08

1995 HON. RICHARD H POMBO

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04-30 P1 6117130023	VICTORIA L CALDEIRA	11/30/95		OFFICE SUPPLIES	19.57
				SUPPLIES AND MATERIALS TOTALS:	19.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	19.57
				OFFICE TOTALS:	19.57

1996 HON. EARL POMEROY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	294,645.76	148,397.74
TRAVEL	14,391.32	7,061.11
RENT, COMMUNICATION, UTILITIES	29,595.47	22,792.53
PRINTING AND REPRODUCTION	1,924.92	960.95
OTHER SERVICES	20.00	0.00
SUPPLIES AND MATERIALS	11,545.31	4,909.27
EQUIPMENT	25,368.45	12,966.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,491.23	197,088.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. EARL POMEROY -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	5,765.65	4,711.72
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,765.65	4,711.72
					OFFICE TOTALS:	383,256.88	201,799.88
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARANKO,GAIL A	04/01/96	06/30/96	LEGIS ASST/SYSTEMS ADMIN		7,125.00
		BEST,CARMEN L	06/10/96	06/30/96	STAFF ASSISTANT		1,050.00
		BUHR,GREG H	04/01/96	06/30/96	STAFF ASSISTANT		6,125.01
		CARLSON,JOAN	04/01/96	06/30/96	FIELD REPRESENTATIVE		8,499.99
		CARLSON,PATRICK D	04/01/96	04/30/96	D.C. INTERN		340.00
		DELAPLANE,JAMES M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,000.00
		DRESSLER,LISA K	06/03/96	06/30/96	DEPUTY PRESS SECRETARY		2,644.44
		DUMHAMEL,AMIE L	04/01/96	04/30/96	D.C. INTERN		680.00
		DO	05/21/96	05/29/96	TEMPORARY EMPLOYEE		657.33
		ERICKSON,CARISA LYN	04/01/96	05/15/96	STAFF ASSISTANT		2,500.00
		FREDERICKSON,KAREN J	04/01/96	06/30/96	CHIEF OF STAFF		21,750.00
		GOULD, TESSA	05/08/96	06/30/96	STAFF ASSISTANT		2,944.45
		GULLICKSON,KIRSTEN L	04/01/96	06/30/96	LEGIS CORRESPONDENT/MAIL MGR		6,750.00
		HARSCHE,MICHELLE	04/01/96	06/30/96	EXECUTIVE ASSISTANT		6,249.99
		HENDERSON,JASON J	04/01/96	05/07/96	STAFF ASSISTANT		466.50
		HOLDEN,DANIEL JASON	04/01/96	06/30/96	STAFF ASSISTANT		6,125.01
		KEYS,ROSS	04/01/96	06/30/96	DEPUTY STATE DIRECTOR		8,874.99
		LARUE,TERESA R	04/01/96	06/09/96	EXECUTIVE ASST/OFFICE MANAGER		6,691.70
		LUDECKE,KRISTEN	04/01/96	06/30/96	PRESS SECRETARY		9,249.99
		NICOLAYSEN,CRISTINA L	04/01/96	05/10/96	D.C. INTERN		906.67
		SCHLECHT, SHANNON M.	05/15/96	06/30/96	D.C. INTERN		1,042.67
		SCHWAB,PHILIP M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,999.99
		SKALEY,GAIL P	04/01/96	06/30/96	STATE DIRECTOR		9,000.00
		SMART,MICHAEL J	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		10,500.00
		TWINE,KYLER	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,000.01
		WEIGEL, KRISTIE C.	05/07/96	06/30/96	D.C. INTERN		1,224.00
					PERSONNEL COMPENSATION TOTALS:		148,397.74
TRAVEL							
04-30	P1 6103190009	BASIN ELECTRIC POWER COOPRERAT	01/29/96		MILEAGE REIMBURSEMENT; TRANSPORTATION FOR REP. POMEROY AND STAFF MEMBER; 174 MILES @.275		47.85
04-30	P1 6102460013	GAIL A BARANKO	03/28/96		REIMBURSEMENT; TAXI FARE; LONGHORHT HOB TO COMMERCE DEPT.		5.00
04-30	P1 6114730029	HON EARL POMEROY	03/29/96		AIRLINE TICKET (4060) FROM DC TO FARGO		264.00

04-30 P1 6114730030	HON EARL POMEROY	04/04/96		AIRLINE TICKET (9793) FROM BISMARK TO FARGO	84.00
04-30 P1 6114730031	DO	03/29/96	04/09/96	LODGING FOR MEMBER WHILE IN NORTH DAKOTA	237.12
04-30 P1 6114730032	DO	03/29/96	04/09/96	MEALS FOR THE MEMBER WHILE IN NORTH DAKOTA	44.44
04-30 P1 6102610029	JAMES M DELAPLANE	03/19/96	03/22/96	REIMBURSEMENT; AIR FARE WASHINGTON NAT'L TO FARGO, ND; BISMARCK, ND TO WASHINGTON NAT'L	492.00
04-30 P1 6102610030	DO	03/19/96	03/22/96	REIMBURSEMENT; CAR RENTAL	204.00
04-30 P1 6102610031	DO	03/28/96		CAB REIMBURSEMENT; 1533 LONGWORTH HOB TO VA	6.00
04-30 P1 6102610032	DO	03/01/96		CAB FARE REIMBURSEMENT; 1533 LONGWORTH HOB TO NAT'L AIRPORT	16.00
04-30 P1 6102610033	DO	03/23/96		CAB FARE REIMBURSEMENT; NAT'L AIRPORT TO HOME	13.00
04-30 P1 6103430028	DO	03/21/96	03/22/96	GAS FOR RENTAL CAR	16.39
04-30 P1 6103430029	DO	03/19/96	03/22/96	MEAL REIMBURSEMENT	38.34
04-30 P1 6102460012	KYLER TWINE	03/28/96		REIMBURSEMENT; TAXI FARE; LONGWORTH HOB TO HART SOB	3.00
05-31 P1 6131340036	DANIEL JASON HOLDEN	04/08/96		MILEAGE REIMBURSEMENT; FARGO TO GRAND FORKS AND RETURN; 162 MILE @ $.275	44.55
05-31 P1 6149180012	DO	04/23/96	04/29/96	REIMBURSEMENT; GAS	29.00
05-31 P1 6149180013	DO	04/29/96	04/30/96	REIMBURSEMENT; CAR RENTAL	35.00
05-31 P1 6149180014	DO	04/22/96	04/23/96	REIMBURSEMENT; CAR RENTAL	35.00
05-31 P1 6149180015	DO	04/19/96	04/20/96	2 TRIPS FROM FARGO TO VALLEY CITY; 268 @ $.275	73.70
05-31 P1 6149180026	DO	04/03/96	04/04/96	REIMBURSEMENT; CAR RENTAL	32.00
05-31 P1 6149180027	DO	04/03/96	04/04/96	REIBURSEMENT; GAS	15.90
05-31 P1 6149180029	DO	04/04/96		REIMBURSEMENT; PARKING FEE FOR FARGO AIRPORT	3.00
05-31 P1 6149180030	DO	04/03/96	04/04/96	FARGO TO VALLEY CITY AND RETURN; FARGO TO GRAND FORKS AND RETURN; 349 MI. X .275	95.98
05-31 P1 6149180016	DARRIN S LEE	03/09/96	03/10/96	REIMBURSEMENT; CAR RENTAL	42.00
05-31 P1 6149180017	DO	03/09/96	03/10/96	REIMBURSEMENT; GAS FOR RENTAL CAR	20.45
05-31 P1 6149180018	DO	03/09/96	03/10/96	REIMBURSEMENT FOR HOTEL ROOM	42.12
05-31 P1 6149160019	DO	03/09/96	03/10/96	MEAL REIMBURSEMENT	19.30
05-31 P1 6135330021	GAIL P SKALEY	05/03/96	05/04/96	HOTEL REIMBURSEMENT	42.12
05-31 P1 6135330022	DO	05/04/96		MEAL REIMBURSEMENT	4.40
05-31 P1 6135330028	DO	05/03/96	05/04/96	MILEAGE REIMBURESMENT; BISMARCK TO MINOT AND RETURN; 230 MILES @ $.275	63.25
05-31 P1 6150220006	DO	05/17/96		MEAL REIMBURSEMENT	28.95
05-31 P1 6150220007	DO	05/16/96	05/19/96	TAXI REIMBURSEMENT; NAT'L AIRPORT TO HOTEL AND BACK TO NAT'L AIRPORT	17.50
05-31 P1 6150220008	DO	05/16/96	05/19/96	PLANE TICKET REIMBURSEMENT; BISMARCK, ND TO WASH, DC AND RETURN	396.00
05-31 P1 6150220009	DO	05/16/96	05/19/96	HOTEL REIMBURSEMENT	370.62
05-31 P1 6149180006	GREG W BUHR	04/02/96	04/03/96	MEAL REIMBRSEMENT	17.26
05-31 P1 6149180007	DO	04/02/96	04/03/96	REIMBURSEMENT;GAS	21.90
05-31 P1 6149180008	DO	04/02/96	04/03/96	HOTEL REIMBURSEMENT	31.05
05-31 P1 6149180009	DO	04/02/96	04/03/96	CAR RENTAL REIMBURSEMENT	60.73
05-31 P1 6122340010	HON EARL POMEROY	04/19/96	04/21/96	AIRLINE TICKET (7775) FROM DC TO FARGO	459.00
05-31 P1 6122340011	DO	04/19/96	04/21/96	MEALS FOR THE MEMBER WHILE IN NORHT DAKOTA	12.45
05-31 P1 6122340012	DO	04/19/96	04/21/96	LODGING FOR THE MEMBER WHILE IN NORTH DAKOTA	47.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. EARL POMEROY -CON.							
05-31	P1 6122710014	HON EARL POMEROY	04/25/96	04/28/96	LODGING		133.87
05-31	P1 6122710015	DO	04/25/96	04/28/96	MEALS		44.45
05-31	P1 6122710016	DO	04/25/96	04/28/96	PLANE		444.00
05-31	P1 6137700010	DO	05/02/96	05/04/96	PLANE TICKET (0549) FROM WASHINGTON DC TO FARGO AND RETURN FROM MINOT TO DC		495.00
05-31	P1 6137700011	DO	05/02/96	05/04/96	HOTEL ROOMS FOR MEMBER WHILE IN NORTH DAKOTA		90.08
05-31	P1 6145310020	DO	05/17/96	05/18/96	AIRFARE-DC-FARGO-DC		525.00
05-31	P1 6145310021	DO	05/17/96	05/18/96	CAR RENTAL		35.00
05-31	P1 6136700028	JAMES M DELAPLANE	04/11/96		CAB REIMBURSEMENT; LONGWORTH HOB TO WHITE HOUSE		6.00
05-31	P1 6131340032	KRISTEN LUDECKE	04/02/96		MOTEL REIMBURSEMENT		31.05
05-31	P1 6131340033	DO	04/02/96	04/04/96	MEAL REIMBURESMENT		9.43
05-31	P1 6149590033	DO	04/02/96		MEAL REIMBURSEMENT		9.50
05-31	P1 6149590034	DO	04/04/96		CAB REIMBURSEMENT; NATIONAL AIRPORT TO HOME		10.25
05-31	P1 6149180003	ROSS KEYS	04/26/96	04/27/96	GAS REIMBURSEMENT		39.69
05-31	P1 6149180004	DO	04/26/96	04/27/96	MEAL REIMBURSEMENT		20.88
05-31	P1 6149180005	DO	04/26/96	04/27/96	CAR RENTAL REIMBURSEMENT		70.00
05-31	P1 6149180021	DO	04/01/96		REIMBURSEMENT; PARKING FEE AT BISMARCK AIRPORT		4.50
05-31	P1 6149180022	DO	04/01/96		REIMBURSEMENT; MEETING ROOM CHARGE FOR CONSTITUENT MEETING		5.00
05-31	P1 6149180023	DO	04/04/96		MEAL REUMBURSEMENT		18.02
05-31	P1 6149180024	DO	04/04/96	04/05/96	GAS REIMBURSEMENT		18.95
05-31	P1 6149180025	DO	04/04/96	04/05/96	CAR RENTAL REIMBURSEMENT		33.00
05-31	P1 6149590030	DO	04/26/96	04/27/96	HOTEL REIMBURSEMENT		49.68
05-31	P1 6149590035	DO	04/04/96	04/05/96	HOTEL REIMBURSEMENT		42.12
06-06	P1 6ND00000002	JAMES M DELAPLANE	05/22/96		CAB REIMBURSEMENT.		8.00
06-06	P1 6ND00000003	ROSS KEYS	05/16/96	05/19/96	ARLN TCKT BISMARCK TO NAT'L&RT		396.00
06-06	P1 6ND00000004	DO	05/16/96	05/19/96	HOTEL REIMBURSEMENT		371.12
06-11	P1 6ND00000006	DO	05/16/96	05/19/96	MEAL REIMBURSEMENT		66.36
06-14	P1 6ND00000009	JAMES M DELAPLANE	05/30/96		CAB LONGWORTH TO JUSTICE		4.00
06-14	P1 6ND00000010	DO	05/23/96		CAB LONGWORTH TO PENSION BNFT		4.00
06-14	P1 6ND00000011	DO	06/03/96		CAB LONGWORTH TO IRS		4.00
06-14	P1 6ND00000007	KYLER THINE	06/05/96		CAB LONGWORTH TO HART AND RTN		8.00
06-14	P1 6ND00000018	ROSS KEYS	05/16/96		TAXI NAT'L TO LONGWORTH		12.00
06-19	P1 6ND00000019	HON EARL POMEROY	06/07/96	06/09/96	DC TO MINOT ND RTN-BISMARK		459.00
06-19	P1 6ND00000020	DO	06/07/96	06/09/96	HOTEL WHILE IN ND		37.80
06-19	P1 6ND00000021	DO	06/07/96	06/09/96	MEALS IN ND		23.03
						TRAVEL TOTALS:	7,061.11

RENT, COMMUNICATION, UTILITIES

04-30	S4	6122810019		04/30/96	RECORDING SERVICES CHARGED	102.00
04-30	S5	6121930079		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	1,272.14
04-30	S5	6121960076		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	111.98
04-30	S5	6121970078		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	270.00
04-30	S5	6121980017		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	64.10
04-30	S5	6121980018		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	658.07
04-30	S5	6121980019		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	720.00
04-30	P1	6109850028	(H.I.S. SERVICES CHARGED)	04/12/96	02/01-02/29/96	250.00
04-30	P1	6103440006	CABLECOM OF FARGO	04/01/96 04/30/96	CABLE TV CHARGES	23.03
04-30	P1	6102460010	FEDERAL EXPRESS CORP	03/19/96	EXPRESS SERVICE	3.75
04-30	P1	6102460011	DO	03/11/96	EXPRESS SERVICE	15.69
04-30	P1	6103440001	DO	03/23/96	EXPRESS SERVICE	14.78
04-30	P3	6110910185	GENERAL SERVICES ADMINISTRATIO	01/01/96 03/31/96	RENT 220 E ROSSER AVE., BISMAR	2,891.00
04-30	P3	6110910186	DO	01/01/96 03/31/96	FARGO DISTRICT OFFICE	3,702.00
04-30	P1	6103190010	KEYSTONE COMMUNICATIONS	02/29/96	CAMERA SHOT AND SATELLITE UPLINK	390.00
05-31	S4	6152940002		04/01/96 04/30/96	PHOTOGRAPHIC SERVICES CHARGED	-5.00
05-31	S5	6153930078		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	1,083.42
05-31	S5	6153960076		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	71.98
05-31	S5	6153970077		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	270.00
05-31	S5	6153980015		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	64.10
05-31	S5	6153980016		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	422.16
05-31	S5	6153980017		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	720.00
05-31	P1	6135330023	CABLECOM OF FARGO	05/01/96 05/31/96	CABLE CHARGES	26.57
05-31	P1	6136700022	FEDERAL EXPRESS CORP	04/01/96 04/04/96	EXPRESS DELIVERY	16.57
05-31	P1	6136700023	DO	03/27/96 03/28/96	EXPRESS SERVICE	17.00
05-31	P3	6141910166	GENERAL SERVICES ADMINISTRATIO	04/01/96 06/30/96	RENT 220 E ROSSER AVE., BISMAR	2,923.00
05-31	P3	6141910167	DO	04/01/96 06/30/96	FARGO DISTRICT OFFICE	3,743.00
05-31	P1	6138880024	HIR - IMMEDIATE OFFICE	05/02/96	3/01-3/31/96	250.00
05-31	P1	6136700029	HOLIDAY INN	04/09/96	MEETING ROOM CHARGE	25.00
05-31	P1	6149590031	DO	04/09/96	MEETING ROOM CHARGE FOR CONSTITUENT MEETING	26.69
05-31	P1	6131340034	KRISTEN LUDECKE	01/11/96 01/12/96	REIMBURSEMENT; LONG DISTANCE PHONE CHARGES	27.31
05-31	P1	6149180001	O'KELLY'S	04/04/96	ROOM CHARGE FOR CONSTITUENT MEETING	50.00
05-31	P1	6136700027	RADISSON INN BISMARCK	04/02/96	ROOM RENTAL FOR ECONOMIC SECURITY ROUNDTABLE	35.00
06-11	P1	6ND00000005	CABLECOM OF FARGO	06/01/96 06/30/96	JUNE CABLE CHARGES	26.57
06-14	P1	6ND00000015	CELLULAR ONE	05/06/96	CELL PHONE ANTENNAS FOR DIST	248.00
06-14	P1	6ND00000016	DO	05/03/96 06/05/96	MAY CELL BILL	46.45
06-14	P1	6ND00000017	DO	05/03/96 06/05/96	ND CELL CHARGES	33.21
06-14	P1	6ND00000012	FEDERAL EXPRESS CORP	03/26/96 05/17/96	EXPRESS SERVICE	8.98
06-17	CR	711442	HOLIDAY INN		CK RET'D; DUPLICATE	-26.69
06-30	S4	96182000072		05/01/96 05/31/96	RECORDING TRANSFER	80.85
06-30	S5	96182000525		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR	64.10
06-30	S5	96182000953		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR	329.14
06-30	S5	96182001388		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR	720.00
06-30	S5	96182001813		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER	71.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. EARL POMEROY -CON.							
06-30	S5 96182002247		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		270.00
06-30	S5 96182002688		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		664.60
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,792.53
	PRINTING AND REPRODUCTION						
04-30	P1 6103440005	KINKOS	04/04/96		ENLARGEMENT SERVICES		24.25
04-30	P1 6103440003	RAS INVESTMENTS	03/29/96		PHOTO DEVELOPING CHARGES		28.00
04-30	P1 6102460014	SPEIGHTS MAILING SERVICE	03/11/96		LETTER FOLDING AND INSERTION SERVICES		611.70
05-31	S3 6153920001		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		100.00
05-31	P1 6136700024	KINKO S CUSTOMER	05/06/96		VISUAL AID ENLARGEMENT FOR SPEECH		18.50
05-31	P1 6149180020	UND-LAKE REGION	04/09/96		REIMBURSEMENT FOR COPIES MADE FOR CONSTITUENT MEETING		4.00
06-06	P1 6ND00000001	KINKOS	05/30/96		COPIES OF INSERTS TO CON MAIL		78.15
06-14	P1 6ND00000008	DD	06/05/96		CHART ENLARGEMENT		18.75
06-30	S3 96182000001		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		77.60
					PRINTING AND REPRODUCTION TOTALS:		960.95
	SUPPLIES AND MATERIALS						
04-30	S1 6121950297		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,164.90
04-30	P1 6103430031	BISMARCH TRIBUNE	05/03/96	05/03/97	ONE YEAR RENEWAL		185.00
04-30	P1 6103440002	DEER PARK SPRING WATER	03/26/96		BOTTLED WATER		20.50
04-30	P1 6103430030	GREATER NORTH DAKOTA ASSOCIATI	03/21/96		1996 RESOURCE GUIDES		27.85
04-30	P1 6103440004	MCGILLIS .....LARRY	02/22/96		REIMBRUSEMENT; COFFEE AND DONUTS FOR CONSTITUENT MEETING		20.00
05-31	S1 6155950303		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		802.10
05-31	P1 6149590032	COLE PAPERS, INC.	04/10/96		PAPER FOR THE COPIER		180.00
05-31	P1 6149180028	DANIEL JASON HOLDEN	04/04/96		REIMBURSEMENT; COPIES FOR CONSTITUENT MEETING		31.58
05-31	P1 6136700025	DEER PARK SPRING WATER	04/26/96		BOTTLED WATER		60.50
05-31	P1 6149180011	GLADSTONE SELECT HOTEL	04/02/96		COFFEE FOR CONSTITUENT MEETING		18.28
05-31	P1 6136700030	GRAND FORKS HERALD	05/03/96	05/02/97	ONE YEAR RENEWAL		169.00
05-31	P1 6149180010	KINKOS	05/15/96		CHART ENLARGEMENT CHARGE AND OFFICE SUPPLIES		9.95
05-31	P1 6131340035	NEW YORK TIMES SALES INC.	03/29/96	06/27/96	THREE MONTH RENEWAL		110.50
05-31	P1 6149180002	O'KELLY'S	04/04/96		COFFEE CHARGE FOR CONSTITUENT MEETING		27.60
05-31	P1 6136700026	RADISSON INN BISMARCK	04/02/96		COFFEE FOR ECONOMIC SECURITY ROUNDTABLE		13.80
06-14	P1 6ND00000013	HANNAHER S	05/24/96		OFFICE SUPPLIES		118.00
06-14	P1 6ND00000014	WEST PUBLISHING COMPANY	04/29/96	05/10/96	U.S. CODE UPDATES		367.00
06-30	S1 96182000314		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,582.71
					SUPPLIES AND MATERIALS TOTALS:		4,909.27
	EQUIPMENT						
04-30	S2 6121900139		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		6,599.36
05-31	S2 6153900155		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,523.56
06-26	P1 6ND00000022	L & L INSTALLATION	12/27/95		POMEROY/INSTALLATION		220.00
06-30	S2 96182000137		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,623.64

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                                                                                                EQUIPMENT TOTALS:          12,966.56
                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:    197,088.16
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
04-30 P4 6148880320  U.S. POSTAL SERVICE ................ 03/01/96 03/31/96 FRANKED MAIL  ......................................          830.10
05-31 P4 6179880320      DO ............................ 04/01/96 04/30/96 FRANKED MAIL  ......................................        2,621.65
06-30 P4 6ND00000002 DISBURSING OFFICE ................. 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE  .....................        1,259.97
                                                                                                FRANKED MAIL TOTALS:        4,711.72
                                                                                       OFFICIAL MAIL ALLOWANCE TOTALS:      4,711.72
                                                                                                                   ---------------
                                                                                                   OFFICE TOTALS:     201,799.88
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   1995 HON. EARL POMEROY
      OFFICIAL EXPENSES OF MEMBERS
        RENT, COMMUNICATION, UTILITIES
05-31 S4 6152940091  ................................... 05/01/96          PHOTOGRAPHIC SERVICES CHARGED  ......................          -75.00
                                                                                  RENT, COMMUNICATION, UTILITIES TOTALS:        -75.00
        OTHER SERVICES
06-14    96163500001 KEYSTONE COMMUNICATIONS ............ 07/21/95          SATELLITE UPLINK CHARGE  ............................          125.00
                                                                                          OTHER SERVICES TOTALS:          125.00
        EQUIPMENT
04-30 S2 6121900138  ................................... 12/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED  .......................         -795.00
04-30 S2 6121900140  ................................... 10/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED  .......................          -28.89
04-30    96121900137 NET EXPENSES OF EQUIPMENT ......... 08/18/95 09/30/95  ...................................................          -14.12
                                                                                                EQUIPMENT TOTALS:         -838.01
                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:    -788.01
                                                                                                                   ---------------
                                                                                                   OFFICE TOTALS:        -788.01
                                                                                                                   ===============

   1996 HON. JOHN E PORTER
      OFFICIAL EXPENSES OF MEMBERS
                                                                  PERSONNEL COMPENSATION ......................    276,620.02        144,710.02
                                                                  TRAVEL ......................................        732.07            644.21
                                                                  RENT, COMMUNICATION, UTILITIES ..............     31,731.18         15,993.43
                                                                  PRINTING AND REPRODUCTION ...................      2,185.75          1,321.16
                                                                  OTHER SERVICES ..............................      3,084.24          3,084.24
                                                                  SUPPLIES AND MATERIALS ......................     10,794.12          5,306.73
                                                                  EQUIPMENT ...................................     10,655.84          5,247.57
                                                                            OFFICIAL EXPENSES OF MEMBERS TOTALS:    335,803.22        176,307.36
      OFFICIAL MAIL ALLOWANCE
                                                                  FRANKED MAIL ................................      7,335.92          5,888.51
                                                                             OFFICIAL MAIL ALLOWANCE TOTALS:        7,335.92          5,888.51
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                                                                                                   OFFICE TOTALS:    343,139.14        182,195.87
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN E PORTER -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRADNER,ROBERT H	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		300.00
		CUNNINGHAM,CAROL JOY	04/01/96 06/30/96	RECEPTIONIST		5,750.01
		DAVIS,DOURELLE JAY	04/01/96 06/30/96	CASEWORKER		11,454.99
		DEBOLT,JULIE	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,875.01
		ECKELS-CURRIE,KELLEY ANNE	04/01/96 06/30/96	DIRECTOR OF CONSTITUENT RELATIONS		5,625.00
		FISHER,KATHARINE S	04/01/96 06/30/96	ENVIRONMENTAL LEGISLATIVE ASSISTANT		6,750.00
		GLICKSON,LAURA N	04/01/96 06/30/96	L A/DIR OF HUMAN RIGHTS		6,000.00
		GUHSE,LYNN C	04/01/96 06/30/96	SCHEDULER		8,250.00
		HARRISON,CAROL J	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		7,749.99
		HARTMANN,MARY BETH	06/01/96 06/30/96	CASEWORKER		1,150.00
		HOTALING,VIRGINIA A	04/01/96 06/30/96	CHIEF OF STAFF		14,874.99
		KELLY,EDWARD	04/01/96 06/30/96	STAFF ASSISTANT		8,742.51
		KOHN,DAVID L	04/01/96 06/30/96	PRESS SECRETARY		14,375.01
		LOHMAN,JERRILYN A	04/01/96 06/30/96	OFFICE MANAGER/COMPUTER OPERATOR		12,500.01
		MANECK,LINDA	04/01/96 06/30/96	CASEWORKER		11,787.51
		MYERS,SUZANNE C	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		8,250.00
		PARTRIDGE,MARY JANE	04/01/96 06/30/96	RECEPTIONIST		4,875.00
		SCHLICKMAN,MARGARET	04/01/96 06/30/96	CASEWORK SUPERVISOR		9,399.99
				PERSONNEL COMPENSATION TOTALS:		144,710.02
TRAVEL						
04-30	P1 6115730029	CUNNINGHAM, CAROL J.	01/06/96 04/02/96	STAFF IN DISTRICT TRAVEL 420MLS.@.22		92.40
04-30	P1 6115730026	DEE JAY DAVIS	03/07/96 03/20/96	STAFF IN DISTRICT TRAVEL 198.3 @.22		43.63
04-30	P1 6117530026	HON. JOHN EDWARD PORTER	04/19/96 04/20/96	MEMBER IN DISTRICT TOLLS WHILE ON OFFICIAL TRAVEL		3.80
04-30	P1 6117530025	UNITED AIRLINES	04/19/96 04/21/96	MEMBERS AIRFARE TO DIST.-WASH.-CHIC.-WASHINGTON TICKET#1830077967		208.55
04-30	P1 6115010036	VIRGINIA A HOTALING	01/06/96 03/18/96	STAFF IN DISTRICT TRAVEL 247 MILES @ $.22/MI		54.34
05-31	P1 6150220011	DEE JAY DAVIS	04/11/96 04/26/96	STAFF IN DISTRICT TRAVEL 146 MLS @ .22		31.46
05-31	P1 6150220012	EDWARD KELLY	03/02/96 04/13/96	STAFF IN DISTRICT TRAVEL 298.5 MLG @ .22		65.67
05-31	P1 6150220013	DO	04/19/96	DIST. STAFF TRAIN FARE -- ATTEND MEETING IN CHICAGO ON LEGISLATIVE ISSUES		9.30
05-31	P1 6150220014	DO	03/16/96 04/10/96	STAFF IN DISTRICT TOLLS WHILE ON OFFICIAL TRAVEL		0.80
05-31	P1 6129630023	HERTZ CORPORATION	04/19/96 04/20/96	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS RENTAL#744057786		45.04
05-31	P1 6150220015	DO	04/19/96 04/20/96	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS RA#744057786		45.04
05-31	P1 6124300018	VIRGINIA A HOTALING	02/27/96	PARKING IN CHICAGO TO SPEAK AT THE MIDWESTERN REGIONAL MEETING OF COLLEGE BOARD		13.00
06-25	P1 6IL10000003	EDWARD KELLY	05/02/96 05/15/96	DIST TRAVEL 119 MLS @.22		26.18
06-25	P1 6IL10000002	LAURA N GLICKSON	05/07/96	CAB CAPITOL HILL TO STATE DEPT		5.00

TRAVEL TOTALS: 644.21

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930363		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	425.96
04-30 S5 6121960347		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	43.99
04-30 S5 6121970362		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	225.00
04-30 S5 6121980855		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	67.20
04-30 S5 6121980856		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	262.09
04-30 S5 6121980857		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	732.00
04-30 P1 6109850029	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96	500.00
04-30 P1 6120530019	AT & T	03/26/96	04/25/96	ARLINGTON HTS. PHONE EQUIPMENT CHARGE -- ACT #0012-184-6224	150.55
04-30 P1 6116890645	BIESTEK & STELK, LTD.	04/01/96	04/30/96	RENT - 115 NORTH ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL	716.63
04-30 P1 6101760006	COMMONWEALTH EDISON	02/28/96	03/28/96	UTILITY SERVICE	147.63
04-30 P1 6116890644	COUNTY OF LAKE	04/01/96	04/30/96	RENT 18 N COUNTY ST WAUKEGAN,IL	577.20
04-30 P1 6120530014	FEDERAL EXPRESS CORP	03/28/96		EXPRESS MAIL SERVICES	8.95
04-30 P1 6116890643	HYDOC, L.L.C	04/01/96	04/30/96	RENT 102 WILMOT RD,SUITE 200 DEERFIELD,IL	1,629.12
04-30 P1 6120530021	POST-NEWSWEEK CABLE	04/16/96	05/15/96	CABLE SERVICE CHARGE FOR MY DEERFIELD DIST. OFFICE	31.78
04-30 P1 6120530015	UNITED PARCEL SERVICE	03/29/96		EXPRESS MAIL SERVICE	10.00
05-31 S5 6153930362		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	302.12
05-31 S5 6153960346		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	43.99
05-31 S5 6153970361		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	225.00
05-31 S5 6153980853		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	69.80
05-31 S5 6153980854		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	270.12
05-31 S5 6153980855		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	720.00
05-31 P1 6151510018	AT & T	04/26/96	05/25/96	ARLINGTON HTS. PHONE EQUIPMENT CHARGE -- ACT #0012-184-6224	153.10
05-31 P1 6150890650	BIESTEK & STELK, LTD.	05/01/96	05/30/96	RENT - 115 NORTH ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL	716.63
05-31 P1 6128580008	COMMONWEALTH EDISON	03/28/96	04/26/96	UTILITY SERVICE	136.60
05-31 P1 6150890649	COUNTY OF LAKE	05/01/96	05/30/96	RENT 18 N COUNTY ST WAUKEGAN,IL	577.20
05-31 P1 6150220010	DAVID L KOHN	03/21/96	04/11/96	DISTRICT STAFFER PHONE CALLS REGARDING OFFICIAL BUSINESS	20.66
05-31 P1 6129630024	FEDERAL EXPRESS CORP	04/09/96	04/10/96	EXPRESS MAIL SERVICE	7.09
05-31 P1 6151260042	DO	04/29/96	05/03/96	EXPRESS MAIL CHARGE	7.74
05-31 P1 6138880025	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96	500.00
05-31 P1 6150890648	HYDOC, L.L.C	05/01/96	05/30/96	RENT 102 WILMOT RD,SUITE 200 DEERFIELD,IL	1,629.12
05-31 P1 6151260034	POST-NEWSWEEK CABLE	05/16/96	06/15/96	CABLE SERVICE CHARGE FOR MY DEERFIELD DIST. OFFICE	31.78
05-31 P1 6151260043	UNITED PARCEL SERVICE	04/25/96		EXPRESS MAIL SERVICE	3.92
06-14 P1 6IL10000001	COMMONWEALTH EDISON	04/26/96	05/28/96	UTILITY SERVICE	150.09
06-25 P1 6IL10000005	AT & T	05/26/96	06/25/96	ARL HTS. PHONE EQUIP CHARGE	153.10
06-25 P1 6IL10000004	FEDERAL EXPRESS CORP	05/06/96	05/07/96	EXPRESS MAIL SERVICE CHARGE	8.02
06-29 P1 6IL10000009	POSTMASTER, WASHINGTON, D.C.	05/16/96		POSTAGE FOR OVERSEA'S MAILING	100.00
06-30 S5 96182000526		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	72.40
06-30 S5 96182000954		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	292.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN E PORTER -CON.						
06-30	S5 96182001389	.....	05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		720.00
06-30	S5 96182001814	.....	05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		43.99
06-30	S5 96182002248	.....	05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		225.00
06-30	S5 96182002689	.....	05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		362.29
07-11	P9 IL1001R9607	BIESTEK & STELK, LTD.	06/01/96 06/30/96	ARLINGTON HEIGHTS, IL -RENT		716.63
07-11	P9 IL1002R9607	COUNTY OF LAKE	06/01/96 06/30/96	WAUKEGAN,IL .....-RENT.....		577.20
07-11	P9 IL1003R9607	PREMISYS REAL ESTATE SERVICES, ...	06/01/96 06/30/96	DEERFIELD,IL .....-RENT.....		1,629.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,993.43
	PRINTING AND REPRODUCTION					
04-30	P1 6120530018	CONGRESSIONAL PRINTER	03/12/96 03/22/96	PROCESS MAIL CHARGES		170.22
04-30	P1 6120530020	THG ASSOCIATES	03/28/96	TABULATION AND DATA ENTRY FEE FOR 1996 CONSTITUENT SURVEY		983.54
05-31	S3 6153920186	.....	05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED		62.00
05-31	P1 6124300017	CONGRESSIONAL PRINTER	04/18/96	PROCESS MAIL		35.94
05-31	P1 6129630025	DO	04/30/96	PROCESS MAIL CHARGE		23.46
05-31	P1 6151260041	DO	04/30/96	CHARGE FOR PROCESSING CONSTITUENT MAIL		33.00
05-31	P1 6151510019	RAS INVESTMENTS, INC.	05/20/96	MEMBER GROUP PICTURE WITH STUDENTS FROM LAKE FOREST COUNTRY DAY SCHOOL		13.00
				PRINTING AND REPRODUCTION TOTALS:		1,321.16
	OTHER SERVICES					
04-30	P1 6099100027	HYDOC, L.L.C	03/01/96 03/31/96	MONTHLY TAXES PER LEASE AGRMT. FOR MY DEERFEILD DIST. OFFICE		221.43
04-30	P1 6099100028	DO	03/01/96 03/31/96	MTHLY OPERATING EXPENSES PER LEASE AGREEMENT FOR MY DEERFEILD DIST. OFFICE		806.65
05-31	P1 6124300013	DO	04/01/96 04/30/96	MONTHLY TAXES PER LEASE AGRMT. FOR MY DEERFIELD DIST. OFFICE		221.43
05-31	P1 6124300014	DO	04/01/96 04/30/96	MTHLY OPERATING EXPENSES PER LEASE AGREEMENT FOR MY DEERFIELD DIST. OFFICE		806.65
05-31	P1 6124300015	DO	05/01/96 05/31/96	MONTHLY TAXES PER LEASE AGRMT. FOR MY DEERFIELD DIST. OFFICE		221.43
05-31	P1 6124300016	DO	05/01/96 05/31/96	MTHLY OPERATING EXPENSES PER LEASE AGREEMENT FOR MY DEERFIELD DIST. OFFICE		806.65
				OTHER SERVICES TOTALS:		3,084.24
	SUPPLIES AND MATERIALS					
04-30	S1 6121950181	.....	04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		333.98
04-30	P1 6120530016	AQUA COOL	03/28/96 03/31/96	BOTTLED WATER CHARGE		26.60
04-30	P1 6094120020	DEE JAY DAVIS	01/06/96	REIMBURSEMENT FOR REFRESHMENTS DURING MEMBERS ACADEMY DAY		65.93
04-30	P1 6094120021	DO	01/18/96	REIMBURSEMENT FOR INTERCOM FOR MY WAUKEGAN DISTRICT OFFICE		59.99
04-30	P1 6115730027	DO	03/07/96	REIMBURSEMENT FOR PICTURE FRAME LOCATED IN MY WAUKEGAN DIST. OFFICE		4.55

04-30 P1 6099100029	HYDOC, L.L.C	02/23/96		SECURITY KEY FOR NEW STAFFER		11.00
04-30 P1 6099100030	DO	01/22/96		CHANGE RECEPTACLE IN MY DEERFEILD IL DIST. OFC.		18.39
04-30 P1 6115730028	JERRILYN A LOHMAN	04/12/96		REIMBURSEMENT FOR WORD PERFECT TEMPLATE AND MODEM CABLE		14.61
04-30 P1 6120530007	LAKELAND PUBLISHERS INC.	04/20/96	04/20/97	1-YR SUBSCRIPTION RENEWAL TO LIBERTYVILLE NEWS		24.50
04-30 P1 6120530009	NEW YORK TIMES SALES INC.	03/18/96	03/16/97	1-YR SUBSCRIPTION RENEWAL		390.00
04-30 P1 6120530008	NEWSWEEK	05/13/96	05/13/97	1-YR SUBSCRIPTION RENEWAL FOR MY DC OFFICE		20.97
04-30 P1 6120530011	RELIABLE OFFICE SUPPLY	04/01/96		OFFICE SUPPLIES		164.58
04-30 P1 6120530012	DO	04/09/96		OFFICE SUPPLIES		32.67
04-30 P1 6120530013	DO	03/29/96		OFFICE SUPPLIES FOR MY DISTRICT OFFICE		84.09
04-30 P1 6120530017	SPARKLING SPRING WATER	03/06/96	03/31/96	BOTTLE WATER CHARGE		17.40
04-30 P1 6120530010	THE JOURNAL & TOPICS	05/01/96	05/01/97	1-YR SUBSCRIPTION RENEWAL TO MT. PROSPECT JOURNAL		25.00
05-31 S1 6155950187		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		2,367.77
05-31 P1 6151260036	AQUA COOL	04/10/96	04/30/96	BOTTLE WATER CHARGE		11.00
05-31 P1 6151510015	CHRISTIAN SCIENCE MONITOR	06/01/96	06/01/97	NEW SUBSCRIPTION FOR 1 YEAR		21.00
05-31 P1 6151260038	EDWARD KELLY	03/23/96	04/26/96	LIGHT BULBS FOR DISTRICT OFFICE		12.75
05-31 P1 6151260037	NEW YORK TIMES SALES INC.	04/24/96	07/23/96	QTR. SUBSCRIPTION RENEWAL		72.80
05-31 P1 6151510016	PIONEER NEWSPAPERS, INC	07/18/96	07/18/97	1-YR SUBSCRIPTION RENEWAL TO BUFFALO GROVE COUNTRYSIDE		18.95
05-31 P1 6151510017	DO	07/11/96	07/11/97	1-YR SUBSCRIPTION RENEWAL TO DEERFIELD REVIEW		36.95
05-31 P1 6151260039	RELIABLE OFFICE SUPPLY	05/14/96		OFFICE SUPPLIES FOR DISTRICT OFFICE		131.25
05-31 P1 6151260040	DO	05/09/96		OFFICE SUPPLIES FOR DISTRICT OFFICE		81.55
05-31 P1 6151260035	SPARKLING SPRING WATER	04/03/96		BOTTLE WATER CHARGE		56.10
06-25 P1 6IL10000008	CONGR. MANAGEMENT FOUNDATION	05/31/96		CONGRESSIONAL INTERN HANDBOOK		10.00
06-25 P1 6IL10000006	SAVIN CORP	05/22/96		TONER AND DISPERSANT		106.00
06-25 P1 6IL10000007	DO	05/09/96		TONER FOR COPIER		471.00
06-30 S1 96182000199		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		615.35
				SUPPLIES AND MATERIALS TOTALS:		5,306.73
EQUIPMENT						
04-30 S2 6121900501		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,298.57
05-31 S2 6153900511		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,970.72
06-30 S2 96182000429		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,978.28
				EQUIPMENT TOTALS:		5,247.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,307.36
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880321	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		2,032.11
05-31 P4 6179880321	DO	04/01/96	04/30/96	FRANKED MAIL		539.51
06-30 P4 6IL10000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		3,316.89
				FRANKED MAIL TOTALS:		5,888.51
				OFFICIAL MAIL ALLOWANCE TOTALS:		5,888.51
				OFFICE TOTALS:		182,195.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. JOHN E PORTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	P1 6115010035	VIRGINIA A HOTALING	12/22/95	PHONE CALL TO DC OFFICE REGARDING OFFICIAL BUSINESS		1.73
				TRAVEL TOTALS:		1.73
EQUIPMENT						
04-30	S2 6121900502		10/06/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		3.87
				EQUIPMENT TOTALS:		3.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5.60
				OFFICE TOTALS:		5.60
1996 HON. ROB PORTMAN						
OFFICIAL EXPENSES OF MEMBERS				PERSONNEL COMPENSATION	274,056.67	136,883.34
				TRAVEL	10,055.01	5,056.40
				RENT, COMMUNICATION, UTILITIES	29,577.53	16,102.20
				PRINTING AND REPRODUCTION	566.95	336.45
				OTHER SERVICES	470.06	467.31
				SUPPLIES AND MATERIALS	12,271.69	7,791.78
				EQUIPMENT	30,874.37	15,300.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,872.28	181,937.65
OFFICIAL MAIL ALLOWANCE				FRANKED MAIL	3,570.68	2,153.21
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,570.68	2,153.21
				OFFICE TOTALS:	361,442.96	184,090.86
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BESANCENEY,BRIAN R	06/10/96 06/30/96	COMMUNICATIONS DIRECTOR		1,866.67
		BESL,CHERYL	04/01/96 06/30/96	SPECIAL ASSISTANT		4,500.00
		BRIDGELAND,JOHN M	04/01/96 06/30/96	CHIEF OF STAFF		26,625.00
		BROOKS,ANNE CHRISTOPHER	04/01/96 06/30/96	CASEWORKER		6,500.01
		BUELTERMAN,JASON E	06/04/96 06/30/96	TEMPORARY EMPLOYEE		1,200.00
		ENGELKE,SONYA K	04/01/96 06/09/96	SPECIAL ASST/CASEWORKER		4,150.00
		FREEMAN,ALLEN M	04/01/96 06/30/96	DISTRICT REPRESENTATIVE		9,999.99
		GREENFIELD,AMY LYNN	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,375.00
		LIPPERT,WAYNE	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		5,750.01
		MOKAS,ALYSA D	04/01/96 06/30/96	SYSTEMS MANAGER		5,750.01
		OLIVER,JANET L	04/01/96 06/30/96	SENIOR LEGISLATIVE ASSISTANT/COUNSEL		9,999.99
		PATE,BARBARA A	04/01/96 06/30/96	LEGISLATIVE DIRECTOR/TAX COUNSEL		17,499.99
		SCHAAL,PAMELA M	04/01/96 04/25/96	D.C. INTERN		333.33

	SCHULTZ,MELISA M	04/01/96	06/30/96	EXECUTIVE ASSISTANT	11,000.01
	WEBB,SETH O	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,416.67
	WILLIAMS,JULIA M	04/01/96	05/10/96	COMMUNICATIONS DIRECTOR	4,666.67
	WISHARD,ANNETTE J	04/01/96	06/30/96	DISTRICT OFFICE MANAGER	15,249.99
				PERSONNEL COMPENSATION TOTALS:	136,883.34
TRAVEL					
04-30 P1 6100480016	ANNETTE WISHARD	03/04/96	03/25/96	DISTRICT FOR OFFICIAL BUSINESS	92.40
04-30 P1 6100480015	HON. ROB PORTMAN	03/22/96	03/27/96	ROUNDTRIP TRAVEL DC TO CVG FOR THE MEMBER (3285)	426.00
04-30 P1 6115730030	DO	03/05/96	03/15/96	OFFICIAL TRAVEL FOR THE MEMBER CINN TO DCA (4808)	309.00
04-30 P1 6100480009	JOHN M BRIDGELAND	03/30/96		CABFARE FROM CVG AIRPORT TO DOWNTOWN EVENT	25.00
04-30 P1 6100480014	DO	03/26/96		PARKING AT NATIONAL AIRPORT WHILE IN CVG FOR OFFICIAL BUSINESS	56.00
04-30 P1 6103440008	DO	03/25/96	03/26/96	ROUNDTRIP TRAVEL TO THE DISTRICT FOR OFFICIAL TRAVEL (2362) DC-OH-DC	426.00
05-31 P1 6137700015	AMY LYNN GREENFIELD	05/10/96	05/15/96	ROUNDTRIP TRAVEL DCA TO CVG TO WORK IN THE DISTRICT ON OFFICIAL BUSINESS (9730)	161.00
05-31 P1 6149180032	ANNETTE WISHARD	04/04/96	04/30/96	180 MILES DRIVEN IN THE DISTRICT FOR OFFICIAL BUSINESS 180.X275	49.50
05-31 P1 6124300022	HON. ROB PORTMAN	04/15/96	04/18/96	ROUNDTRIP TRAVEL FOR THE MEMBER TO THE DISTRICT CVG-DCA (6213)	426.00
05-31 P1 6137700016	DO	04/23/96	05/02/96	ROUNDTRIP AIRFARE FOR THE MEMBER DCA TO CVG (6214)	190.50
05-31 P1 6142560019	DO	04/25/96	04/29/96	ROUNDTRIP AIRFARE FOR THE MEMBER DCA-CVG (6215)	206.00
05-31 P1 6142560020	DO	05/10/96	05/14/96	ROUNDTRIP TRAVEL FOR THE MEMBER DCA-CVG (6458)	190.50
05-31 P1 6149180031	DO	05/07/96	05/16/96	OFFICIAL TRAVEL FROM THE MEMBER DCA-CVG (6459)	190.50
05-31 P1 6137700019	JOHN M BRIDGELAND	05/04/96	05/06/96	1142 MILES DRIVEN TO THE DISTRICT DCA-CVG @ .275 PER MILE	314.05
06-12 P1 6OH02000007	BARBARA A PATE	05/05/96	05/06/96	DCA TO CVG & RTN(9945)	426.00
06-12 P1 6OH02000006	HON ROB PORTMAN	05/23/96	05/29/96	DCA TO CVG(0037) & RTN	200.50
06-14 P1 6OH02000009	ANNETTE WISHARD	05/05/96	05/31/96	222 MILES IN DISTRICT X .275	61.05
06-14 P1 6OH02000008	BARBARA A PATE	06/02/96	06/04/96	ROUNDTRIP DCA-CVG (5481)	426.00
06-18 P1 6OH02000002	HON. ROB PORTMAN	05/14/96		CHANGE FEE DCA FROM CINN.	50.00
06-19 P1 6OH02000015	HON ROB PORTMAN	05/21/96	05/31/96	ROUNDTRIP DCA TO CVG (0036)	200.50
06-19 P1 6OH02000016	DO	06/06/96	06/10/96	TRAVEL DCA TO CVG (0045)	222.00
06-19 P1 6OH02000012	JOHN M BRIDGELAND	06/07/96	06/10/96	1276 MI DRIVEN TO DIST X .275	350.90
06-19 P1 6OH02000013	DO	06/10/96		PARKING DOWNTOWN CINN	7.00
06-20 P1 6OH02000005	HON. ROB PORTMAN	05/29/96		CHANGE FEE CVG TO DCA	50.00
				TRAVEL TOTALS:	5,056.40
RENT, COMMUNICATION, UTILITIES					
04-30 S4 6122810020		04/30/96		RECORDING SERVICES CHARGED	350.00
04-30 S5 6121930158		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	549.22
04-30 S5 6121960151		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	108.00
04-30 S5 6121970157		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30 S5 6121980247		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	71.75
04-30 S5 6121980248		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	545.72
04-30 S5 6121980249		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	512.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ROB PORTMAN -CON.						
04-30	P1 6103440012	ALLEN M FREEMAN	01/01/96 01/31/96	CELLULAR CALLS ON PERSONAL CAR PHONE, OFFICIAL CALLS		123.13
04-30	P1 6103440013	DO	02/02/96 03/01/96	OFFICIAL CELLULAR CALLS MADE PERSONAL CAR PHONE		166.48
04-30	P1 6108550022	CINCINNATI BELL	04/01/96 04/30/96	LISTING IN CINCINNATI BELL TELEPHONE BOOK FOR DISTRICT OFFICE		3.00
04-30	P1 6116890646	DUKE ASSOCIATES #51	04/01/96 04/30/96	RENT - 8044 MONTGOMERY RD. CINCINNATI, OH		2,709.94
04-30	P1 6100480006	FEDERAL EXPRESS CORP	03/15/96	OFFICIAL OVERNIGHT MAILINGS		5.23
04-30	P1 6100480008	DO	03/22/96	OFFICIAL OVERNIGHT MAILINGS		12.97
04-30	P1 6100480010	JOHN M BRIDGELAND	01/22/96 02/02/96	OFFICIAL CALLS MADE ON PERSONAL CAR PHONE		23.49
04-30	P1 6100480017	DO	02/11/96 03/14/96	OFFICIAL CALLS MADE ON PERSONAL CAR PHONE		103.31
04-30	P1 6116890647	LINDA FRALEY	04/01/96 04/30/96	RENT - 175 EAST MAIN ST BATAVIA, OH		450.00
04-30	P1 6115730031	MELISSA W. SCHULTZ	03/13/96 03/30/96	OFFICIAL CALLS MADE ON PERSONAL CAR PHONE		3.17
04-30	P1 6108550018	SPRINT-NATL ACCOUNTS	03/31/96 04/30/96	800 NUMBER SERVICE WITHIN OHIO 2ND DISTRICT		71.75
05-31	S5 6153930157		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		491.10
05-31	S5 6153960150		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		44.00
05-31	S5 6153970156		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153980245		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		71.75
05-31	S5 6153980246		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		517.69
05-31	S5 6153980247		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		531.96
05-31	P1 6137700017	ALLEN M FREEMAN	03/02/96 03/29/96	OFFICIAL CALLS MADE ON PERSONAL CAR PHONE		198.12
05-31	P1 6151200010	CINCINNATI BELL	05/01/96 05/31/96	LISTING IN THE CINCINNATI BELL TELEPHONE BOOK FOR DISTRICT OFFICE IN CINCINNATI		3.00
05-31	P1 6150890651	DUKE ASSOCIATES #51	05/01/96 05/30/96	RENT - 8044 MONTGOMERY RD. CINCINNATI, OH		2,709.94
05-31	P1 6124300021	FEDERAL EXPRESS CORP	04/12/96	OFFICIAL OVERNIGHT MAILINGS		7.09
05-31	P1 6137700020	DO	04/26/96	OFFICIAL OVERNIGHT MAILINGS		5.23
05-31	P1 6143610018	DO	05/04/96	OFFICIAL OVERNIGHT MAILINGS		12.72
05-31	P1 6151200013	DO	05/11/96	OFFICIAL OVERNIGHT MAILINGS		10.46
05-31	P1 6150890652	LINDA FRALEY	05/01/96 05/30/96	RENT - 175 EAST MAIN ST BATAVIA, OH		450.00
05-31	P1 6151200014	MELISSA W. SCHULTZ	04/18/96 05/08/96	OFFICIAL CALLS MADE ON PERSONAL CAR PHONE		10.85
05-31	P1 6137700013	SPRINT-NATL ACCOUNTS	04/01/96 04/30/96	800 SERVICE WITHIN THE DISTRICT FOR CONSTITUENT USE		55.71
06-14	P1 6OH02000010	FEDERAL EXPRESS CORP	05/25/96	OFFICIAL OVERNIGHT		19.47
06-18	P1 6OH02000003	DO	05/18/96	OVERNIGHT MAILINGS		11.00
06-18	P1 6OH02000004	JOHN M BRIDGELAND	04/19/96 05/06/96	CALLS MADE PERSONAL CAR PHONE		84.40
06-19	P1 6OH02000014	FEDERAL EXPRESS CORP	06/01/96	OVERNIGHT MAILINGS		7.49
06-30	S5 96182000527		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR		71.75
06-30	S5 96182000955		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR		547.20
06-30	S5 96182001390		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		529.76
06-30	S5 96182001815		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		44.00
06-30	S5 96182002249		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30	S5 96182002690		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		428.30
07-11	P9 OH0202R9607	DUKE ASSOCIATES #51	06/01/96 06/30/96	CINCINNATI, OH -RENT		2,709.94
07-11	P9 OH0201R9607	LINDA FRALEY	06/01/96 06/30/96	BATAVIA, OH -RENT		450.00

				RENT, COMMUNICATION, UTILITIES TOTALS:	16,102.20
PRINTING AND REPRODUCTION					
04-30 S3 6121920042	.....	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	54.00
04-30 P1 6108550019	KEN SMITH CONG. PRINTER	03/31/96		PROCESSING OF TOWN MEETING LETTERS	31.93
05-31 S3 6153920063	.....	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	31.00
05-31 P1 6124300020	CONGRESSIONAL PRINTER	03/31/96		PRINTING OF RELEASE PAPER AND TOWN MEETING NEWSPAPERS	123.50
05-31 P1 6149180033	DO	04/30/96		FOLDING, INSERTING, AND MAILING SERVICE	30.62
06-30 S3 96182000058	.....	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	65.40
				PRINTING AND REPRODUCTION TOTALS:	336.45
OTHER SERVICES					
05-31 P1 6124300019	COMMUNITY PRESS INC.	03/31/96		TOWN MEETING ADS IN THE PRESS COMMUNITY NEWSPAPERS	407.98
06-18 P1 60H02000001	ALYSA D MOKAS	05/30/96		REP.OF SLIDES-ANTI-DRUG PRESNT	59.33
				OTHER SERVICES TOTALS:	467.31
SUPPLIES AND MATERIALS					
04-30 S1 6121950355	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	845.80
04-30 P1 6108550020	AQUA COOL	03/31/96	04/30/96	MONTHLY WATER SERVICE FOR THE CANNON OFFICE	50.15
04-30 P1 6103440007	CONGRESSIONAL QUARTERLY, INC	04/01/96	04/01/97	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE DC OFFICE	1,099.00
04-30 P1 6100480018	COPYTELE, INC	03/13/96		TONER FOR SHARP COPIER	1,016.40
04-30 P1 6103440018	DAYTON NEWSPAPERS INC	04/24/96	04/26/97	ONE YEAR SUBSCRIPTION TO THE DAYTON DAILY NEWS	208.00
04-30 P1 6103440011	SUBURBAN PRESS WEST .CHESTER.P.....	04/15/96	04/15/97	ONE YEAR SUBSCRIPTION TO THE SUBURBAN PRESS	15.00
04-30 P1 6103440014	THE AMERICAN ISRAELITE	02/01/96	02/01/97	ONE YEAR SUBSCRIPTION TO THE AMERICAN ISRAELITE	22.00
04-30 P1 6100480007	THE WALL STREET JOURNAL	06/07/96	06/07/97	ONE YEAR SUBSCRIPTION ON THE WALL STREET JOURNAL	164.00
04-30 P1 6103440009	THE WESTERN STAR	05/02/96	05/02/97	ONE YEAR SUBSCRIPTION OF THE WESTERN STAR	39.00
04-30 P1 6108550021	VICKI BINGAMAN	04/01/96	04/30/96	DELIVERY OF THE CINCINNATI ENQUIRER	18.00
04-30 P1 6115730032	WASHINGTON POST	05/11/96	05/11/97	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE D.C. OFFICE	62.40
05-31 S1 6155950361	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,026.05
05-31 P1 6137700018	ANNETTE WISHARD	05/06/96		BREAKFAST FOOD FOR TAX ADVISORY MEETING IN THE DISTRICT	30.00
05-31 P1 6137700014	AQUA COOL	04/01/96	04/30/96	WATER SERVICE FOR THE CANNON OFFICE	55.60
05-31 P1 6137700012	BUREAU OF NATIONAL AFFAIRS INC	04/15/96	04/15/97	ONE YEAR SUBSCRIPTION OF THE BNA FOR OFFICE USE	1,395.00
05-31 P1 6124300023	THE CINCINNATI ENQUIRER	05/11/96	05/11/97	ONE YEAR SUBSCRIPTION TO THE CINCINNATI ENQUIRER FOR THE BATAVIA OFFICE	183.00
05-31 P1 6151200011	DO	05/11/96	05/17/97	ONE YEAR SUBSCRIPTION TO THE CINCINNATI ENQUIRER FOR THE BATAVIA OFFICE	183.00
05-31 P1 6151200012	VICKI BINGAMAN	05/01/96	05/31/96	DELIVERY OF THE CINCINNNATI ENQUIRER	18.00
06-14 P1 60H02000011	RL ENTERPRISES	04/01/96	05/31/96	DELIVERY OF ENQUIRER	39.50
06-30 S1 96182000372	.....	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	1,321.88
				SUPPLIES AND MATERIALS TOTALS:	7,791.78
EQUIPMENT					
04-30 S2 6121900220	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	5,191.40
05-31 S2 6153900224	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	5,039.09
06-30 S2 96182000193	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	5,069.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ROB PORTMAN -CON.						
				EQUIPMENT TOTALS:		15,300.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,937.65
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880322	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		900.41
05-31	P4 6179880322	DO	04/01/96 04/30/96	FRANKED MAIL		532.07
06-30	P4 60H02000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		720.73
				FRANKED MAIL TOTALS:		2,153.21
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,153.21
				OFFICE TOTALS:		184,090.86
1995 HON. ROB PORTMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-15	96103440010	JIM SETTLE	09/01/95 12/31/96	SUBSCRIPTION AND DELIVERY OF THE CINTI ENQUIRER FOR THE KENWOOD OFFICE		126.00
				SUPPLIES AND MATERIALS TOTALS:		126.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		126.00
				OFFICE TOTALS:		126.00
1996 HON. GLENN POSHARD						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	302,171.21	151,851.93
				TRAVEL	13,035.86	11,678.12
				RENT, COMMUNICATION, UTILITIES	26,934.77	14,394.20
				PRINTING AND REPRODUCTION	1,047.67	1,047.67
				OTHER SERVICES	525.00	325.00
				SUPPLIES AND MATERIALS	12,568.32	5,185.90
				EQUIPMENT	16,507.56	8,271.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,790.39	192,754.51
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,308.45	3,702.54
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,308.45	3,702.54
				OFFICE TOTALS:	378,098.84	196,457.05

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLACK,PAUL E	04/01/96	06/30/96	STAFF ASSISTANT	7,125.00
BOLIN,ROBIN R	04/01/96	06/30/96	STAFF ASSISTANT	6,624.99
CHAMPLIN,LISA KAY	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,875.01
CRISOSTOMO,HELENA W	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,268.75
DAVIS,BETTY JANE	04/01/96	06/30/96	STAFF ASSISTANT	7,125.00
DUNBAR,REGINA L	04/01/96	06/20/96	EXECUTIVE ASSISTANT	7,583.33
FLETCHER, CHARITY-FAITH L.	05/06/96	06/30/96	LEGISLATIVE CORRESPONDENT	3,055.56
GILLES,DAVID C	05/01/96	06/30/96	LEGISLATIVE ASSISTANT	4,000.00
DO	04/01/96	04/30/96	LEGISLATIVE CORRESPONDENT	1,791.67
HAMPTON,JUDY I	04/01/96	06/30/96	DISTRICT ADMINISTRATOR	9,887.49
HOLMAN,ANITA JO	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,675.00
JOHNSON,DARIN E	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	8,531.25
KELLUM,PATRICIA A	04/01/96	06/30/96	STAFF ASSISTANT	6,624.99
KIRKPATRICK,JAMES L	04/01/96	06/30/96	STAFF ASSISTANT	7,125.00
MARTIN,TIMOTHY DEAN	04/01/96	06/30/96	STAFF ASSISTANT	7,125.00
MEDERNACH,GERALD J	04/01/96	06/30/96	STAFF ASSISTANT	7,125.00
QUAGLIA,EDWARD L	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,675.00
RUMSEY,DONALD E	04/01/96	06/30/96	STAFF ASSISTANT	7,125.00
SHUMARD, SARA D.	05/13/96	06/30/96	OFFICE MANAGER	2,666.67
SMITH,ROBERT NELSON	04/01/96	04/30/96	LEGISLATIVE ASSISTANT	2,250.00
DO	05/06/96	05/19/96	PART-TIME EMPLOYEE	997.22
STEVENSON,SHIRLEY M	04/01/96	06/30/96	STAFF ASSISTANT	7,125.00
STRICKLIN,DAVID D	04/01/96	06/30/96	CHIEF OF STAFF/PRESS SECRETARY	19,500.00
TURNER,VICTOR L	04/01/96	06/30/96	STAFF ASSISTANT	8,970.00
			PERSONNEL COMPENSATION TOTALS:	151,851.93

TRAVEL

04-30 P1 6100740036	DONALD E RUMSEY	02/03/96	02/08/96	STAFF MEMBERS MILEAGE FOR OFFICIAL TRAVEL 130 MILES AT .29 CENTS=$37.70	37.70
04-30 P1 6096640014	HON. GLENN POSHARD	03/18/96	03/22/96	MEMBER'S R/T AIRFARE FROM ST. LOUIS TO D.C. NAT'L FOR OFFICIAL BUSINESS	434.00
04-30 P1 6096640015	DO	02/20/96	02/20/96	MEMBER'S ONE-WAY AIRFARE FROM ST. LOUIS TO D.C. NAT'L FOR OFFICIAL BUSINESS	217.00
04-30 P1 6096640016	DO	03/11/96	03/14/96	MEMBER'S R/T AIRFARE FROM ST. LOUIS TO D.C. NAT'L FOR OFFICIAL BUSINESS	434.00
04-30 P1 6096640017	DO	03/04/96	03/09/96	MEMBER'S R/T AIRFARE FROM ST. LOUIS TO D.C. NAT'L FOR OFFICIAL BUSINESS	434.00
04-30 P1 6096640018	DO	03/15/96	03/16/96	MEMBER'S OVERNIGHT LODGING FOR OFFICIAL BUSINESS	34.85
04-30 P1 6100740026	DO	02/17/96	02/19/96	MEMBER'S OVERNIGHT LODGING FOR OFFICIAL BUSINESS AT FAIRFIELD INN-FORSYTH	96.14
04-30 P1 6100740027	DO	02/21/96	02/22/96	MEMBER'S OVERNIGHT LODGING FOR OFFICIAL BUSINESS AT HAMPTON INN-DECATUR IN DECATUR	60.99
04-30 P1 6108090020	DO	02/21/96	02/29/96	MEMBER'S PARKING FEES FOR FEB AT ST. LOUIS AIRPORT FOR OFFICIAL TRAVEL	5.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GLENN POSHARD -CON.							
04-30	P1 6108090021	HON. GLENN POSHARD	03/07/96	03/29/96	MEMBER'S PARKING FEES FOR MARCH AT ST. LOUIS AIRPORT FOR OFFICIAL TRAVEL		5.25
04-30	P1 6108670035	DO	04/01/96		MEMBER'S OVERNIGHT LODGING FOR OFFICIAL BUSINESS		40.10
04-30	P1 6100740022	JAMES L. KIRKPATRICK	02/24/96	02/24/96	STAFF MEMBERS MILEAGE FOR OFFICIAL TRAVEL 56 MILES AT .29 CENTS=$16.24		16.24
04-30	P1 6100740024	SHIRLEY M STEVENSON	02/10/96	02/15/96	STAFF MEMBERS MILEAGE FOR OFFICIAL TRAVEL 186 MILES AT .29 CENTS		53.94
04-30	P1 6100740025	DO	01/09/96	01/30/96	STAFF MEMBERS MILEAGE FOR OFFICIAL TRAVEL 312 MILES AT .29 CENTS=$90.48		90.48
04-30	P1 6108090022	DO	03/28/96	03/28/96	STAFF MILEAGE FOR OFFICIAL TRAVEL 64MILES AT .29CENTS = 18.56		18.56
05-31	P1 6123600031	DONALD E RUMSEY	03/26/96		STAFFER'S MILEAGE FOR OFFICIAL TRAVEL IN-DISTRICT 135 MILES AT .29 CENTS		39.15
05-31	P1 6122720028	HON. GLENN POSHARD	01/01/96	01/31/96	MEMBER'S OFFICIAL TRAVEL FOR JAN. 96. 1910 MILES AT .29 CENTS		553.90
05-31	P1 6122720029	DO	02/01/96	02/29/96	MEMBER'S OFFICIAL TRAVEL FOR FEB. 96. 4961 MILES AT .29 CENTS		1,438.69
05-31	P1 6130770021	DO	02/26/96	02/29/96	MEMBER'S R/T AIRFARE FROM ST. LOUIS TO WASH., D.C.		434.00
05-31	P1 6130770022	DO	03/27/96	03/29/96	MEMBER'S R/T AIRFARE FROM ST. LOUIS TO WASH., D.C. FOR OFFICIAL BUSINESS		434.00
05-31	P1 6130770023	DO	04/15/96	04/18/96	MEMBER'S R/T AIRFARE FROM ST. LOUIS TO WASH., D.C. FOR OFFICIAL BUSINESS		434.00
05-31	P1 6130770024	DO	04/22/96	04/25/96	MEMBER'S R/T AIRFARE FROM ST. LOUIS TO WASH, D.C. FOR OFFICIAL BUSINESS		434.00
05-31	P1 6130770025	DO	01/30/96	02/21/96	MEMBER'S R/T AIRFARE FROM ST. LOUIS TO WASH.,D.C. FOR OFFICIAL TRAVEL.		434.00
05-31	P1 6137700021	DO	04/19/96	04/20/96	MEMBER'S OVERNIGHT LODGING FOR OFFICIAL BUSINESS (HAMPTON INN)		65.35
05-31	P1 6137700022	DO	04/11/96	04/12/96	MEMBER'S OVERNIGHT LODGING FOR OFFICIAL BUSINESS (FAIRFIELD INN)		48.07
05-31	P1 6137700023	DO	04/09/96	04/09/96	MEMBER'S OVERNIGHT LODGING FOR OFFICIAL TRAVEL (COMFORT INN)		50.84
05-31	P1 6123600030	JAMES L. KIRKPATRICK	03/05/96		STAFFER'S MILEAGE FOR OFFICIAL TRAVEL IN-DISTRICT 501 MILES AT .29 CENTS		145.29
06-18	P1 6IL19000012	DONALD E RUMSEY	04/04/96	04/04/96	STAFF TRAVEL		11.60
06-18	P1 6IL19000001	HON. GLENN POSHARD	04/01/96	04/30/96	IN-DISTRICT 4965 MILES X .29		1,439.85
06-18	P1 6IL19000005	DO	04/30/96	05/01/96	ST. LOUIS TO DC NAT'L		434.00
06-18	P1 6IL19000006	DO	05/21/96	05/23/96	AIRFARE ST. LOUIS TO DC NAT'L		434.00
06-18	P1 6IL19000007	DO	05/06/96	05/10/96	AIRFARE ST. LOUIS TO DC NAT'L		434.00
06-18	P1 6IL19000009	DO	05/17/96	05/18/96	LODGING		56.10
06-18	P1 6IL19000015	DO	02/15/96	05/23/96	MEAL EXPENSE		152.59

06-18	P1	6IL19000019	HON. GLENN POSHARD	03/01/96	03/31/96	MEMBERS TRAVEL	1,081.41
06-18	P1	6IL19000010	PATRICIA A KELLUM	04/20/96	04/20/96	STAFF TRAVEL	37.70
06-18	P1	6IL19000008	ROBIN R BOLIN	05/18/96	05/18/96	STAFF TRAVEL	45.82
06-18	P1	6IL19000013	SHIRLEY M STEVENSON	04/19/96	04/19/96	STAFF TRAVEL	30.45
06-18	P1	6IL19000011	VICTOR L TURNER	04/15/96	04/15/96	STAFF TRAVEL	17.40
06-20	P1	6IL19000022	HON. GLENN POSHARD	05/13/96	05/17/96	R/T AIRFARE ST. LOUIS TO D.C.	434.00
06-20	P1	6IL19000023	DO	05/28/96	05/31/96	R/T AIRFARE ST. LOUIS-DC NAT'L	434.00
06-24	P1	6IL19000020	DO	05/06/96	05/20/96	FOOD IN DISTRICT	20.81
06-24	P1	6IL19000024	DO	05/20/96	05/20/96	PARKING	11.75
06-25	P1	6IL19000030	DO	05/31/96	05/31/96	MEAL	7.29
06-25	P1	6IL19000028	JAMES L. KIRKPATRICK	05/07/96	05/07/96	156 MILES X .29 PER MI	45.24
06-25	P1	6IL19000027	SHIRLEY M STEVENSON	05/07/96	05/20/96	140 MILES X .29 PER MI	40.60
06-25	P1	6IL19000026	VICTOR L TURNER	05/15/96	05/29/96	68 MILES X .29 PER MI	19.72
						TRAVEL TOTALS:	11,678.12
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	6121930445		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	434.70
04-30	S5	6121970444		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	60.00
04-30	S5	6121981097		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	27.80
04-30	S5	6121981098		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	528.81
04-30	S5	6121981099		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	765.00
04-30	P1	6109850030	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96	500.00
04-30	P1	6116890650	CARWELL REALTY COMMERCIAL DIV.	04/01/96	04/30/96	RENT - 363 SOUTH MAIN STREET DECATUR, IL	350.00
04-30	P1	6120230002	CIPS	03/19/96	04/18/96	UTILITY SERVICE	153.67
04-30	P1	6116890648	CITY OF WEST FRANKFORT	04/01/96	04/30/96	RENT - 201 E NOLEN ST W FRANFORT, IL	100.00
04-30	P1	6116890652	COLES COUNTY AIRPORT AUTHORITY	04/01/96	04/30/96	RENT - ROUTE 16 EAST MATTOON, IL	400.00
04-30	P1	6110430025	FEDERAL EXPRESS CORP	03/20/96		FEDERAL EXPRESS MAIL SERVICE - MARION OFFICE	4.80
04-30	P1	6100250029	FIRST CELLULAR OF S. ILLINOIS	03/11/96	04/10/96	MEMBER'S AUTO PHONE SERVICE FEES FOR OFFICIAL PURPOSES	109.03
04-30	P1	6100280015	ILLINOIS POWER	02/27/96	03/26/96	UTILITY SERVICE	49.60
04-30	P1	6116890653	JACO II	04/01/96	04/30/96	RENT-606 N 13TH ST LAWRENCEVILLE, IL 62439	300.00
04-30	P1	6116890651	JOHN W. KIRBY	04/01/96	04/30/96	RENT - 444 S. WILLOW STREET EFFINGHAM, FL	200.00
04-30	P1	6116890649	RICHARD H. & DIANE M. SCHULTE	04/01/96	04/30/96	RENT - 3409 CHRISTY LANE MARION, IL	1,150.00
05-31	S5	6153930444		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	314.74
05-31	S5	6153970443		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	60.00
05-31	S5	6153981094		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	27.80
05-31	S5	6153981095		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	472.94
05-31	S5	6153981096		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	765.00
05-31	P1	6150890655	CARWELL REALTY COMMERCIAL DIV.	05/01/96	05/30/96	RENT - 363 SOUTH MAIN STREET DECATUR, IL	350.00
05-31	P1	6150510005	CIPS	04/18/96	05/16/96	UTILITY SERVICE	111.09
05-31	P1	6150890653	CITY OF WEST FRANKFORT	05/01/96	05/30/96	RENT - 201 E NOLEN ST W FRANFORT, IL	100.00
05-31	P1	6150890657	COLES COUNTY AIRPORT AUTHORITY	05/01/96	05/30/96	RENT - ROUTE 16 EAST MATTOON, IL	400.00
05-31	P1	6143610021	FEDERAL EXPRESS CORP	04/05/96		FEDERAL EXPRESS FOR MARION & WASH, D.C. OFFICES	10.59
05-31	P1	6143610019	FIRST CELLULAR OF S. ILLINOIS	04/11/96	05/10/96	MONTHLY CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	76.70
05-31	P1	6138880026	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96	500.00
05-31	P1	6134500008	ILLINOIS POWER	03/26/96	04/26/96	UTILITY SERVICE	52.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GLENN POSHARD -CON.							
05-31	P1 6150890658	JACO II	05/01/96	05/30/96	RENT-606 N 13TH ST LAWRENCEVILLE, IL 62439		300.00
05-31	P1 6150890656	JOHN W. KIRBY	05/01/96	05/30/96	RENT - 444 S. WILLOW STREET EFFINGHAM, FL		200.00
05-31	P1 6150890654	RICHARD H. & DIANE M. SCHULTE	05/01/96	05/30/96	RENT - 3409 CHRISTY LANE MARION, IL		1,150.00
06-14	P1 6IL19000014	ILLINOIS POWER	04/26/96	05/29/96	UTILITY SERVICE		52.89
06-20	P1 6IL19000016	FEDERAL EXPRESS CORP	05/11/96		EXPRESS SERVICES		6.99
06-20	P1 6IL19000017	DO	05/18/96		EXPRESS SERVICES		3.75
06-20	P1 6IL19000018	DO	06/01/96		EXPRESS SERVICES		21.62
06-24	P1 6IL19000021	HON. GLENN POSHARD	04/11/96	05/10/96	CELLULAR PHONE		139.14
06-25	P1 6IL19000025	FEDERAL EXPRESS CORP	12/12/95	12/12/95	FEDERAL EXPRESS MAIL		3.99
06-30	S5 96182000528		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		27.80
06-30	S5 96182000956		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		454.08
06-30	S5 96182001391		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		765.00
06-30	S5 96182002250		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		60.00
06-30	S5 96182002691		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		333.98
07-11	P9 IL1903R9607	CARWELL REALTY COMMERCIAL DIV.	06/01/96	06/30/96	DECATUR, IL -RENT		350.00
07-11	P9 IL1905R9607	CITY OF WEST FRANKFORT	06/01/96	06/30/96	W FRANFORT, IL -RENT		100.00
07-11	P9 IL1901R9607	COLES COUNTY AIRPORT AUTHORITY	06/01/96	06/30/96	EAST MATTOON, IL -RENT		400.00
07-11	P9 IL1906R9607	JACO II	06/01/96	06/30/96	LAWRENCEVILLE, IL 62439 -RENT		300.00
07-11	P9 IL1902R9607	JOHN W. KIRBY	06/01/96	06/30/96	EFFINGHAM, FL -RENT		200.00
07-11	P9 IL1904R9607	RICHARD H. & DIANE M. SCHULTE	06/01/96	06/30/96	MARION, IL -RENT		1,150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,394.20
	PRINTING AND REPRODUCTION						
05-31	S3 6153920235		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		108.08
05-31	P1 6135330024	DARIN E JOHNSON	04/17/96		STAFF REIMBURSEMENT FOR OFFICIAL BUSINESS PRINTED MATERIAL		139.59
06-18	P1 6IL19000003	WEST FRANKFORT OFFICE SUPPLY	05/02/96		PRESS RELEASE FORMS		800.00
					PRINTING AND REPRODUCTION TOTALS:		1,047.67
	OTHER SERVICES						
05-31	P1 6129350011	ALENE MEZO	03/02/96	03/30/96	CLEANING SERVICES FOR THE MARION CONGRESSIONAL OFFICE		125.00
05-31	P1 6129350012	DO	04/06/96	04/27/96	CLEANING SERVICES FOR THE MARIONA CONGRESSIONAL OFFICE		100.00
06-25	P1 6IL19000029	DO	05/04/96	05/25/96	CLEANING SERVICES MARION OFFC		100.00
					OTHER SERVICES TOTALS:		325.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950190		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		2,371.80
04-30	P1 6100250030	CLARK COUNTY PUBLISHING CO.	03/30/96	03/12/97	YEARLY SUBSCRIPTION FOR OAKLAND PRAIRIE SUN, MARSHALL INDEPENDENT & CASEY REPORTER		101.00
04-30	P1 6100250032	DAILY REPUBLICAN REGISTER	03/29/96	03/28/97	YEARLY SUBSCRIPTION		67.90
04-30	P1 6100250031	SUMNER PRESS	03/30/96	03/29/97	YEARLY SUBSCRIPTION		15.00
04-30	P1 6110430024	THE MARION DAILY REPUBLICAN	04/15/96	04/14/97	YEARLY SUBSCRIPTION FOR THE MARION DAILY - MARION OFFICE		134.00

04-30 P1 6100480019	WASH DC CONV AND VIS ASSOC	03/15/96		CONSTITUENT TRAVEL BROUCHURES OF WASHINGTON, D.C.	35.00
04-30 P1 6100480020	WEST PUBLISHING CORP.	03/13/96		WEST LAW MATERIALS - US CODE ANNOTATED & INTERNAL REVENUE PAMPHLET	96.00
05-31 S1 6155950196		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,631.13
05-31 P1 6143610023	BENTON EVENING NEWS	04/30/96	04/29/97	YEARLY SUBSCRIPTION	116.00
05-31 P1 6143610025	DAILY REPUBLICAN-REGISTER	03/29/96	03/28/97	YEARLY SUBSCRIPTION	67.90
05-31 P1 6143610024	ROBINSON DAILY NEWS	05/01/96	04/30/97	YEARLY SUBSCRIPTION	71.00
05-31 P1 6143610020	SPIRES WHOLESALE	04/25/96		BILL FOR MARION CONGRESSIONAL OFFICE CLEANING SUPPLIES	87.62
05-31 P1 6143610022	THE GALLATIN DEMOCRAT	05/04/96	05/04/97	YEARLY SUBSCRIPTION	26.00
06-18 P1 6IL19000004	BT OFFICE PRODUCTS INTN'L	05/18/96		FUSER FOR MATTOON OFFICE	294.00
06-30 S1 96182000208		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	71.55
				SUPPLIES AND MATERIALS TOTALS:	5,185.90
EQUIPMENT					
04-30 S2 6121900611		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,762.85
05-31 S2 6153900616		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,734.89
06-18 P1 6IL19000002	SHIRLEY M STEVENSON	05/28/96		ANSWERING MACHINE	60.86
06-30 S2 96182000527		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,713.09
				EQUIPMENT TOTALS:	8,271.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,754.51
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880323	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	1,534.95
05-31 P4 6179880323	DO	04/01/96	04/30/96	FRANKED MAIL	728.75
06-30 P4 6IL19000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	1,438.84
				FRANKED MAIL TOTALS:	3,702.54
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,702.54
				OFFICE TOTALS:	196,457.05

1995 HON. GLENN POSHARD

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS					
05-31 S1 6155950542		05/01/96		STATIONERY ALLOWANCE CHARGED	118.00
				SUPPLIES AND MATERIALS TOTALS:	118.00
EQUIPMENT					
04-30 S2 6121900612		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	27.96
04-30 96121900610	NET EXPENSES OF EQUIPMENT	03/25/95	09/30/95		58.09
06-30 96185580028	DO	06/01/96	06/30/96	EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95	155.00
				EQUIPMENT TOTALS:	241.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	359.05
				OFFICE TOTALS:	359.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DEBORAH PRYCE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	255,443.70	118,979.01
					TRAVEL	8,219.62	4,596.40
					RENT, COMMUNICATION, UTILITIES	22,896.56	20,266.01
					PRINTING AND REPRODUCTION	795.07	710.35
					OTHER SERVICES	836.66	0.00
					SUPPLIES AND MATERIALS	6,730.05	2,499.26
					EQUIPMENT	21,389.97	10,539.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,311.63	157,590.90
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	2,391.44	1,509.42
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,391.44	1,509.42
					OFFICE TOTALS:	318,703.07	159,100.32
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AUGSBURGER,RYAN	04/01/96	04/30/96	CASEWORKER		1,788.00
		DO	05/01/96	06/30/96	CASEWORKER/FIELD REPRESENTATIVE		3,666.66
		BOERSMA,BRIAN J	05/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		3,416.66
		DO	04/01/96	04/30/96	STAFF ASSISTANT		1,583.33
		BUTERBAUGH,HOLLY L	05/01/96	06/30/96	EXECUTIVE ASSISTANT		5,666.66
		DO	04/01/96	04/30/96	SCHEDULER/OFFICE MANAGER		2,291.67
		DAY,TIMOTHY M	05/01/96	06/30/96	CHIEF OF STAFF		12,500.00
		DO	04/01/96	04/30/96	WASHINGTON DIRECTOR		6,250.00
		EACHUS,TODD L	04/01/96	06/30/96	PRESS SECRETARY		7,500.00
		FRECH,CHRISTOPHER W	05/01/96	06/30/96	LEGISLATIVE ASSISTANT		4,500.00
		DO	04/01/96	04/30/96	LEGISLATIVE CORRESPONDENT		1,916.67
		KANE,JENNIFER	04/01/96	06/30/96	PART-TIME EMPLOYEE		4,137.51
		KERSEY,MARK L	06/10/96	06/30/96	D.C. INTERN		882.00
		MCCREARY,MARCEE	04/01/96	06/30/96	DISTRICT MGR/CHIEF COUNSEL		18,750.00
		MILLER,NIKOL	05/01/96	05/31/96	CASEWORKER/FIELD REPRESENTATIVE		1,833.33
		DO	04/01/96	04/30/96	STAFF ASSISTANT		1,512.00
		NICHOLS,ROBERT L	05/01/96	06/30/96	CASEWORKER/SYSTEMS MANAGER		4,500.00
		DO	04/01/96	04/30/96	STAFF ASSISTANT		1,788.00
		PEARCE,CHRISTOPHER P	04/01/96	06/30/96	RULES COMM ASSOC/LEGISLATIVE ASST		1,412.49
		REIDA,DEBORAH MARIE	05/01/96	06/30/96	CASEWORKER/STAFF ASSISTANT		4,895.88
		DO	04/01/96	04/30/96	STAFF ASSISTANT		2,364.60
		ROACH,KATHLEEN A	05/01/96	06/30/96	CASEWORKER/STAFF ASSISTANT		5,504.58
		DO	04/01/96	04/30/96	STAFF ASSISTANT		2,668.96
		SCHULLER,REBECCA L	04/01/96	04/12/96	STAFF ASSISTANT		633.33
		DO	04/01/96	04/12/96	STAFF ASSISTANT (ACCRUED LEAVE)		263.89

TEETS,LORI ANN	05/01/96	06/30/96	LEGISLATIVE DIRECTOR	7,775.00
DO	04/01/96	04/30/96	SR LEGISLATIVE ASSISTANT	2,666.67
WALKER,KEVIN L	04/01/96	05/19/96	SP PROJECTS COORDINATOR/MEDIA LIAISON	3,675.00
WEAVER,STEVEN O	05/14/96	06/30/96	STAFF ASSISTANT	2,219.45
WOLFE,JOHN THOMAS	03/01/96	03/31/96	CHIEF OF STAFF (ACCRUED LEAVE)	416.67
			PERSONNEL COMPENSATION TOTALS:	118,979.01

TRAVEL

04-30 P1 6101860014	CHRISTOPHER W FRECH	03/20/96		STAFF REIMBURSEMENT FOR ROUNDTRIP MILEAGE TO DRIVE THE MEMBER BETWEEN OFFICE AND THE AIRPORT.	18.00
04-30 P1 6096640021	HON. DEBORAH PRYCE	03/14/96		MEMBER TRAVEL FROM WASHINGTON OFFICE TO THE DISTRICT OFFICE. TK # 92902	102.00
04-30 P1 6096640022	DO	03/27/96		MEMBER TRAVEL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE. TK # 88643	84.00
04-30 P1 6102610034	DO	03/22/96		MEMBER TRAVEL FROM WASHINGTON OFFICE TO THE DISTRICT OFFICE. TK#80159	102.00
04-30 P1 6102610035	DO	03/29/96		MEMBER TRAVEL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE. TK # 88917	93.00
04-30 P1 6108440014	DO	03/05/96		MEMBER TRAVEL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE. TK #23617/-8735	198.00
04-30 P1 6108440016	DO	03/20/96		MEMBER TRAVEL TO WASHINGTON OFFICE FOR OFFICIAL BUSINESS TK #85647108816	301.00
04-30 P1 6116470023	DO	04/23/96		MEMBER TRAVEL FROM DISTRICT OFFICE TO DC OFFICE. TK #-8173/72023	102.00
04-30 P1 6101860013	KEVIN L WALKER	03/15/96		STAFF REIMBURSEMENT FOR ROUND TRIP MILEAGE TO DRIVE MEMBER BETWEEN RESIDENCE AND AIRPORT	23.40
04-30 P1 6108440015	MARCEE MCCREARY	03/05/96		STAFF TRAVEL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE. TK #23618/-8735	198.00
04-30 P1 6110430028	DO	01/24/96	01/26/96	DISTRICT STAFF LODGING FOR OFFICIAL BUSINESS IN THE WASHINGTON OFFICE	227.88
04-30 P1 6096640019	TIM DAY	03/17/96		STAFF TRAVEL FROM DISTRICT OFFICE TO WASHINGTON OFFICE TK # - 8237	102.00
04-30 P1 6096640020	DO	03/14/96		STAFF TRAVEL FROM THE WASHINGTON OFFICE OT THE DISTRICT OFFICE. TK # 92913	102.00
04-30 P1 6116470021	DO	04/18/96		STAFF TRAVE FROM DC OFFICE TO DISTRICT OFFICE. TK #-81025 0	102.00
04-30 P1 6116470022	DO	04/23/96		STAFF TRAVEL FROM DISTRICT OFFICE TO DC OFFICE. TK #-72023/8194	102.00
05-31 P1 6123730006	BRIAN J BOERSMA	03/29/96		STAFF TRAVEL TO THE AIRPORT VIA THE TRAIN.	13.00
05-31 P1 6129630033	CHRISTOPHER W FRECH	04/18/96		STAFF REIMBURSEMENT FOR MILEAGE TO TAKE MEMBER TO/FROM THE AIRPORT. 60 MI X .30	18.00
05-31 P1 6123730002	HON. DEBORAH PRYCE	04/18/96		MEMBER TRAVEL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE. TK#-810246	102.00
05-31 P1 6123730003	DO	04/15/96		MEMBER TRAVEL TO THE WASHINGTON OFFICE. TK#-803563	138.00
05-31 P1 6123730004	DO	04/25/96		MEMBER TRAVEL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE. TK#76484	102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DEBORAH PRYCE -CON.							
05-31	P1 6123730007	HON. DEBORAH PRYCE	03/29/96		MEMBER TRAVEL TO THE AIRPORT VIA TRAIN.		13.00
05-31	P1 6123730008	DO	04/23/96	04/25/96	MILEAGE REIMBURSEMENT ROUNDTRIP BETWEEN RESIDENCE AND AIRPORT. 40 MI X .30		12.00
05-31	P1 6129630035	DO	04/30/96	05/02/96	MILEAGE REIMBURSEMENT. 40 MI X .30		12.00
05-31	P1 6135330026	DO	04/30/96		MEMBER OFFICIAL TRAVEL. TK#-72045		102.00
05-31	P1 6142560021	DO	05/02/96		MEMBER TRAVEL FROM WASHINGTON OFFICE TO THE DISTRICT OFFICE. TK # -7921		102.00
05-31	P1 6142560022	DO	05/07/96		MEMBER TRAVEL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE. TK # -5715/-72093		149.00
05-31	P1 6149180034	DO	05/10/96		MEMBER TRAVEL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE. TK #-8184		102.00
05-31	P1 6149180036	DO	05/15/96		MEMBER TRAVEL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE. TK #-72126/-2747		157.00
05-31	P1 6151790019	DO	05/14/96	05/16/96	MILEAGE REIMBURSEMENT TO/FROM AIRPORT. 40 MI. X .30		12.00
05-31	P1 6129630032	JENNIFER KANE	03/27/96		STAFF REIMBURSEMENT FOR MILEAGE TO TAKE MEMBER TO/FROM THE AIRPORT 60 MI X .30		18.00
05-31	P1 6123730005	MARCEE MCCREARY	04/25/96	04/25/96	STAFF TRAVEL ROUNDTRIP BETWEEN THE DISTRICT AND THE WASHINGTON OFFICE. TK#-72034/-41929		204.00
05-31	P1 6142560023	DO	05/07/96		STAFF TRAVEL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE. TK #-5715/-72093		149.00
05-31	P1 6149180035	DO	05/10/96		STAFF TRAVEL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE. TK #-8183		102.00
05-31	P1 6151790018	DO	05/07/96	05/10/96	DISTRICT STAFF LODGING IN WASHINGTON FOR OFFICIAL BUSINESS.		370.62
05-31	P1 6129630034	TIM DAY	04/24/96		PARKING FOR AN OFFICIAL EVENT.		3.50
05-31	P1 6136700031	DO	05/02/96		MILEAGE REIMBURSEMENT. 60 MI X .30		18.00
06-04	P1 6OH15000001	HON. DEBORAH PRYCE	05/16/96		MEMBER TRAVEL		102.00
06-04	P1 6OH15000002	DO	05/23/96		MEMBER TRAVEL TK#-68672		102.00
06-04	P1 6OH15000003	DO	05/29/96		MEMBER TRAVEL TK#-5092/-572200		102.00
06-04	P1 6OH15000004	DO	05/21/96	05/23/96	MILEAGE 40 MI X .30		12.00
06-04	P1 6OH15000005	DO	05/29/96	05/31/96	MILEAGE 40 MI X .30		12.00
06-21	P1 6OH15000010	DO	06/11/96	06/14/96	MILEAGE TO/FROM AIRPORT.		12.00
06-21	P1 6OH15000007	JENNIFER KANE	06/05/96		MILEAGE TO/FROM AIRPORT.		18.00
06-21	P1 6OH15000008	DO	05/07/96		MILEAGE TO/FROM AIRPORT.		18.00
06-21	P1 6OH15000009	DO	06/11/96		MILEAGE TO/FROM AIRPORT.		18.00
06-25	P1 6OH15000015	HON. DEBORAH PRYCE	06/05/96		DIST TO WASH TK #-2281/-3597		144.00
06-25	P1 6OH15000016	DO	06/06/96		WASHINGTON TO DISTRICT TK#7278		102.00
06-25	P1 6OH15000017	DO	06/11/96		DISTRICT TO WASH TK#-6223/2325		198.00
						TRAVEL TOTALS:	4,596.40

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930418		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	297.15
04-30 S5 6121960396		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	47.99
04-30 S5 6121970417		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30 S5 6121981016		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	48.44
04-30 S5 6121981017		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	339.14
04-30 S5 6121981018		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	315.00
04-30 P1 6101860015	AMERITECH MOBILE COMMUNICATION	03/26/96	04/25/96	USE OF CELLULAR PHONE FOR OFFICIAL BUSINESS IN THE DISTRICT	98.50
04-30 P1 6101860011	FEDERAL EXPRESS CORP	03/15/96	03/18/96	MAIL DELIVERY FROM THE DISTRICT OFFICE TO A CONSTITUENT-SERVICE AGENCY.	15.00
04-30 P1 6101860012	DO	03/06/96	03/07/96	MAIL DELIVERY FROM THE DISTRIC OFFICE TO THE WAHSINGTON OFFICE	11.25
04-30 P1 6102460015	DO	02/21/96		MAIL DELIVERY FROM DISTRICT OFFICE TO CONSTITUENT	3.75
04-30 P1 6102460018	DO	02/26/96	03/01/96	MAIL DELIVERED FROM THE DISTRICT OFFICE TO CONSTITUENT SERVICE ORGANIZATIONS.	8.98
04-30 P1 6103440017	DO	03/06/96	03/07/96	MAIL DELIVERED FROM CONSTITUENT SERVICE AGENCY TO THE DISTRICT OFFICE.	5.23
04-30 P1 6110430026	DO	03/26/96	03/27/96	MAIL DELIVERY FROM DISTRICT OFFICE FOR CONSTITUENT SERVICE.	3.75
04-30 P1 6117130028	DO	03/21/96	03/22/96	MAIL DELIVERY FROM THE DISTRICTOFFICE TO THE WASHINGTON OFFICE	3.75
04-30 P1 6117130031	DO	03/22/96	03/25/96	MAIL DELIVERED FROM CONSTITUENTTO CONSTITUENT SERVICE AGENCY	11.60
04-30 P3 6110910120	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	COLUMBUS DISTRICT OFFICE	8,249.00
04-30 P1 6117130030	MCI RESIDENTIAL SERVICE SE	03/03/96	04/03/96	USE OF CELLULAR PHONE IN THE DISTRICT FOR OFFICIAL BUSINESS	10.54
04-30 P1 6102460017	TIM DAY	03/13/96		STAFF REIMBURSEMENT FOR OFFICIAL MAIL SENT TO CONSTITUENTS	10.75
04-30 P1 6103440016	WARNER CABLE COMM	03/28/96	04/27/96	ACCESS TO C-SPAN FOR THE DISTRICT OFFICE.	10.42
05-31 S5 6153930417		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	256.29
05-31 S5 6153960395		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	47.99
05-31 S5 6153970416		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	90.00
05-31 S5 6153981013		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	48.44
05-31 S5 6153981014		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	273.73
05-31 S5 6153981015		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	315.00
05-31 P1 6135330027	AMERITECH MOBILE COMMUNICATION	04/26/96	05/25/96	OFFICIAL CELLULAR PHONE CHARGES.	56.25
05-31 P1 6129630029	FEDERAL EXPRESS CORP	04/09/96	04/10/96	MAIL DELIVERY FROM THE DISTRICT OFFICE TO A CONSTITUENT AGENCY.	3.75
05-31 P1 6129630030	DO	03/28/96	04/03/96	MAIL DELIVERY FROM THE DISTRICT OFFICE TO WASHINGTON AND CONSTITUENT SERVICE AGENCY.	7.50
05-31 P1 6143610028	DO	04/22/96	04/23/96	MAIL DELIVERY FROM WASHINGTON OFFICE TO LOCAL NEWSPAPER.	3.75
05-31 P1 6151790015	DO	04/19/96	04/29/96	MAIL DELIVERY BETWEEN DISTRICT OFFICE AND WASHINGTON/CONSTITUENTS.	8.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DEBORAH PRYCE -CON.							
05-31	P1 6151790016	FEDERAL EXPRESS CORP	05/02/96	05/03/96	MAIL DELIVERY FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE.		3.99
05-31	P3 6141910107	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	COLUMBUS DISTRICT OFFICE		8,341.00
05-31	P1 6143610026	WARNER CABLE COMM	04/28/96	05/27/96	ACCESS TO C-SPAN FOR THE DISTRICT OFFICE.		10.42
06-04	P1 6OH15000006	FEDERAL EXPRESS CORP	05/08/96	05/09/96	MAIL DELIVERY		3.75
06-24	P1 6OH15000014	AMERITECH MOBILE COMMUNICATION	05/26/96	06/25/96	CELLULAR PHONE		65.31
06-24	P1 6OH15000012	FEDERAL EXPRESS CORP	05/03/96	05/06/96	MAIL DELIVERY		9.66
06-25	P1 6OH15000018	DO	05/20/96	05/21/96	MAIL DELIVERY		5.61
06-25	P1 6OH15000019	DO	04/01/96	04/30/96	MAIL DELIVERY		15.63
06-25	P1 6OH15000020	DO	05/13/96	05/14/96	MAIL DELIVERY		3.99
06-25	P1 6OH15000021	WARNER CABLE COMM	05/28/96	06/27/96	C-SPAN IN THE DISTRICT OFFICE		10.42
06-30	S5 96182000529		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		48.44
06-30	S5 96182000957		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		43.33
06-30	S5 96182001392		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		315.00
06-30	S5 96182001816		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		367.99
06-30	S5 96182002251		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30	S5 96182002692		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		239.98
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,266.01
	PRINTING AND REPRODUCTION						
04-30	S3 6121920154		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		126.00
05-31	S3 6153920216		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		350.00
05-31	P1 6151790017	HOLLY L BUTERBAUGH	05/20/96		STAFF REIMBURSEMENT FOR OFFICIAL PHOTOGRAPHIC EXPENSES.		10.31
05-31	P1 6129630036	KEVIN L WALKER	04/25/96		PHOTOGRAPHIC CHARGES FOR OFFICIAL EVENT.		4.45
06-21	P1 6OH15000011	TODD L EACHUS	06/04/96		PHOTO EXPENSES.		142.59
06-30	S3 96182000207		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		77.00
					PRINTING AND REPRODUCTION TOTALS:		710.35
	SUPPLIES AND MATERIALS						
04-30	S1 6121950368		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		266.24
04-30	P1 6102460016	AQUA COOL	02/01/96	02/29/96	MONTHLY FEE FOR WATER COOLER FOR CONSTITUENTS IN WASHINGTON OFFICE		9.00
04-30	P1 6110430027	DO	03/01/96	03/31/96	MTHLY. FEE FOR WATER COOLER AND WATER FOR CONSTITUENTS IN WASHINGTON OFFICE.		29.00
04-30	P1 6117130029	OFFICE MAX	04/02/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		63.98
05-31	S1 6155950374		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,599.95
05-31	P1 6143610027	AQUA COOL	04/01/96	04/30/96	MTHLY. FEE FOR WATER COOLER		19.00
05-31	P1 6136700032	CENTRAL OHIO PRINTINGCORP.	05/01/96	05/01/97	YEARLY SUBCRIPTION TO LOCAL DAILY NEWSPAPER.		94.00
05-31	P1 6135330025	OFFICE MAX	04/20/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE.		14.95
06-24	P1 6OH15000013	DO	05/01/96	05/31/96	OFFICE SUPPLIES		114.81
06-25	P1 6OH15000022	WASH DC CONV AND VIS ASSOC	06/03/96		PUBLICATIONS FOR CONSTI USE.		95.00
06-30	S1 96182000385		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		193.33

				SUPPLIES AND MATERIALS TOTALS:	2,499.26
EQUIPMENT					
04-30 S2 6121900572	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,602.70
05-31 S2 6153900584	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,613.20
06-30 S2 96182000495	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,323.97
				EQUIPMENT TOTALS:	10,539.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,590.90
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880324	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	854.63
05-31 P4 6179880324	DO	04/01/96	04/30/96	FRANKED MAIL	287.29
06-30 P4 6OH15000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	367.50
				FRANKED MAIL TOTALS:	1,509.42
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,509.42
				OFFICE TOTALS:	159,100.32

1995 HON. DEBORAH PRYCE

OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
04-12	96102460019 NEW YORK TIMES SALES INC.	08/28/95	12/20/95	FINAL PAYMENT FOR ANNUAL SUBSCRIPTION TO DAILY NEWSPAPER 8/28/95-12/20/95	77.20
05-31 P1 6129630031	U.S. GOVERNMENT PRINTING OFFIC	10/18/95		COPY OF THE CATALOG OF FEDERAL DOMESTIC ASSISTANCE.	53.00
				SUPPLIES AND MATERIALS TOTALS:	130.20
EQUIPMENT					
04-30 S2 6121900573	.....	12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-3.50
				EQUIPMENT TOTALS:	-3.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	126.70
				OFFICE TOTALS:	126.70

1996 HON. JAMES H QUILLEN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	280,624.16	144,385.44
TRAVEL	1,328.06	942.10
RENT, COMMUNICATION, UTILITIES	13,965.41	11,381.75
PRINTING AND REPRODUCTION	2,735.86	2,465.26
OTHER SERVICES	200.00	200.00
SUPPLIES AND MATERIALS	4,363.39	2,280.12
EQUIPMENT	13,708.47	7,264.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,925.35	168,919.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES H QUILLEN -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	9,537.53	8,578.77
					OFFICIAL MAIL ALLOWANCE TOTALS:	9,537.53	8,578.77
					OFFICE TOTALS:	326,462.88	177,498.06
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAKER,JOSEPH A	05/13/96	06/12/96	TEMPORARY EMPLOYEE		1,200.00
		BEHLEY,KANDICE	05/08/96	06/08/96	D.C. INTERN		1,033.34
		CASTLE,INA JOY	04/01/96	06/30/96	SECRETARY		3,249.99
		COCHRAN,STARLETE HOPE	04/01/96	04/01/96	BOOKEEPER/EXECUTIVE SECRETARY		40.28
		CURRIE,FRANCES LIGHT	04/01/96	06/30/96	CHIEF OF STAFF		27,058.50
		FORTUNE,LAURA M	06/13/96	06/30/96	D.C. INTERN		600.00
		JOHNSON,JENNIFER E	06/10/96	06/30/96	D.C. INTERN		700.00
		KEFALAS,DOLORES C	04/01/96	06/30/96	EXECUTIVE SECRETARY/SCHEDULER		10,290.33
		MAYS,PAUL WINTON	04/01/96	06/30/96	PRESS SECRETARY		6,468.48
		MILLER,JAMES EMILUS	04/01/96	06/30/96	FIELD REPRESENTATIVE		21,492.93
		MONTGOMERY,DEBORAH C	04/01/96	06/30/96	DISTRICT PERSONAL SECT/SCHEDULER		7,500.00
		OTTERSON,BRENDA JO	04/01/96	06/30/96	PROJECTS DIRECTOR		8,750.01
		PHILLIPS,ELLEN S	04/01/96	06/30/96	OFFICE MANAGER		11,574.60
		PHILLIPS,MELISSA A	04/01/96	06/30/96	SECRETARY/CASEWORKER		5,765.64
		ROSE,BENJAMIN M	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT		6,406.26
		STICKLEY,SUE ELLEN	04/01/96	06/30/96	STAFF ASSISTANT/INTERN COORDINATOR		7,687.50
		TEEL,STEPHEN S	05/13/96	06/13/96	D.C. INTERN		1,033.33
		TRIVETT,SHEILA YVETTE	04/01/96	06/30/96	DISTRICT OFFICE EXECUTIVE SECRETARY		7,500.00
		VAUGHN,BETTY S	04/01/96	06/30/96	OFFICE MANAGER DISTRICT OFFICE		7,568.61
		VAUGHN,RICHARD K	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT		5,765.64
		WILDING,KRISTEN R	05/07/96	06/30/96	STAFF ASSISTANT		2,700.00
					PERSONNEL COMPENSATION TOTALS:		144,385.44
TRAVEL							
04-30	P1 6094730019	FRANCES LIGHT CURRIE	03/01/96	03/04/96	OFFICIAL TRAVEL FROM WASINGTON DC TO TRI-CITY, TENN ROUNDTRIP TO ATTEND SEVERAL MEETINGS W/DISTRICT STA		580.00
04-30	P1 6094730020	DO	03/01/96	03/04/96	OFFICIAL CHARGES IN CONJUNCTIONW/IN DISTRICT MEETINGS W/STAFF-ROOM CHARGE AT THE RAMADA		135.00
05-31	P1 6135600014	PAUL WINTON MAYS	02/29/96	03/23/96	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVE FOR CONG. J.H. QUILLEN		45.00
06-17	P1 6TN01000002	FRANCES LIGHT CURRIE	05/23/96	05/31/96	DC-TENN.-DC		182.10

TRAVEL TOTALS: 942.10

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930121		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	346.84
04-30 S5 6121970120		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30 S5 6121980137		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	95.00
04-30 S5 6121980138		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	329.23
04-30 S5 6121980139		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	315.00
04-30 P1 6093270002	AT&T FEDERAL MARKETS GROUP	03/06/96		INSTALLATION & PURCHASE OF 4 PAIR WIRING IN DISTRICT OFFICE IN KINGSPORT, TENN.	328.80
04-30 P1 6093270003	FEDERAL EXPRESS CORP	03/04/96	03/11/96	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN IN THE KINGSPORT DISTRICT OFFICE AND THE WASH. OFFICE	11.49
04-30 P3 6110910091	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT KINGSPORT TN 00000	3,492.00
04-30 P1 6092730032	INTERMEDIA	03/16/96	04/15/96	CABLE SERVICE IN THE KINGSPORT DISTRICT OFFICE	24.71
05-31 S5 6153930120		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	300.47
05-31 S5 6153970119		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	90.00
05-31 S5 6153980135		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	95.00
05-31 S5 6153980136		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	308.93
05-31 S5 6153980137		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	315.00
05-31 P1 6137780004	AT&T	03/14/96	04/13/96	INSTALLATION & PURCHASE OF 4 FAIF WIRING IN DISTRICT OFFICE IN KINGSPORT, TENN.	54.80
05-31 P1 6149330021	FEDERAL EXPRESS CORP	02/21/96	02/29/96	OFFICIAL DOCUMENTS SENT TO CONGRESSMAN AND HIS CONSTITUENTS	19.47
05-31 P1 6149330022	DO	03/15/96	03/22/96	OFFICIAL DOCUMENTS SENT TO CONGRESSMAN	15.24
05-31 P1 6149330023	DO	04/18/96	04/29/96	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN, THE STATE GOVERNMENT & THE CONGRESSMAN'S CONSTITUENTS	41.73
05-31 P1 6153560008	DO	05/01/96	05/09/96	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN AND HIS CONSTITUENTS	19.71
05-31 P1 6153560009	DO	04/24/96	05/03/96	OFFICIAL DOCUMENTS SENT TO AND FROM THE CONGRESSMAN	23.46
05-31 P3 6141910077	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT KINGSPORT TN 00000	3,531.00
05-31 P1 6137780012	INTERMEDIA	04/16/96	05/15/96	CABLE SERVICE IN THE KINGSPORT DISTRICT OFFICE	24.71
05-31 P1 6153560010	DO	05/16/96	06/15/96	CABLE SERVICE IN THE KINGSPORT DISTRICT OFFICE	24.71
05-31 P1 6137780011	UNITED PARCEL SERVICE	04/27/96		OFFICIAL DOCUMENTS,PAPERS SENT TO THE CONGRESSIONAL OFFICE IN KINGSPPORT, TENN. FOR THE CONGRESSMAN	44.62
06-17 P1 6TN01000001	FRANCES LIGHT CURRIE	05/23/96	05/26/96	ROOM CHARGE	136.20
06-19 P1 6TN01000003	FEDERAL EXPRESS CORP	05/09/96	05/20/96	EXPRESS MAIL	11.49
06-19 P1 6TN01000004	DO	03/08/96	03/13/96	EXPRESS MAIL	11.73
06-19 P1 6TN01000005	DO	03/21/96	03/27/96	EXPRESS MAIL	7.98
06-19 P1 6TN01000006	DO	03/29/96	04/04/96	EXPRESS MAIL	27.21
06-19 P1 6TN01000007	DO	03/29/96	04/12/96	EXPRESS MAIL	11.25
06-19 P1 6TN01000008	DO	04/10/96	04/18/96	EXPRESS MAIL	17.20
06-30 S5 96182000530		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	95.00
06-30 S5 96182000958		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	318.47
06-30 S5 96182001393		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	323.91
06-30 S5 96182002252		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	90.00
06-30 S5 96182002693		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	389.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996		HON. JAMES H QUILLEN -CON.				
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,381.75
		PRINTING AND REPRODUCTION				
04-30	S3 6121920026	.....	04/01/96 04/30/96	PHOTOGRAPHIC SERVICES CHARGED		124.10
05-31	S3 6153920037	.....	05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED		2,126.20
06-30	S3 96182000038	.....	06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		214.96
				PRINTING AND REPRODUCTION TOTALS:		2,465.26
		OTHER SERVICES				
05-31	P1 6149330018	HOOVER HARRISON ASSOCIATES	05/09/96	PREPARATION OF FINANCIAL DISCLOSURE FORMS FOR FRANCES LIGHT CURRIE CHEIF OF STAFF		200.00
				OTHER SERVICES TOTALS:		200.00
		SUPPLIES AND MATERIALS				
04-30	S1 6121950424	.....	04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		1,066.13
05-31	S1 6155950431	.....	05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		884.78
05-31	P1 6137780013	AQUA COOL	03/01/96 03/31/96	RENTAL OF WATER COOLER & BOTTLED WATER FOR THE WASHINGTON OFFICE		33.30
05-31	P1 6149330017	DO	04/01/96 04/30/96	RENTAL OF WATER COOLER & BOTTLED WATER DELIVERED TO WASHINGTON OFFICE IN 102 CANNON		41.00
05-31	P1 6153560011	CITIZEN TRIBUNE	06/14/96 12/14/96	SIX MONTH SUBSCRIPTION RENEWAL TO THE CITIZEN TRIBUNE - DELIVERED TO THE KINGSPORT DISTRICT OFFICE		50.00
05-31	P1 6135600015	HON. JAMES H QUILLEN	02/29/96 04/25/96	MEETINGS IN THE MEMBERS DINING ROOM TO DISCUSS ON-GOING LEGISLATION 2-29--4-25-96		131.65
05-31	P1 6137780010	THE GREENVILLE SUN	05/14/96 11/14/96	SIX MONTH RENEWAL OF SUBSCIRPTION TO THE GREENEVILLE SUN TO BE DELIVERED TO THE KPT OFFICE		62.00
05-31	P1 6149330019	HALLACE S NEWS	02/01/96 02/29/96	NEWSPAPERS PICKED UO AT THE LOCAL NEWSTAND IN KINGSPORT		86.75
05-31	P1 6149330020	DO	03/01/96 03/31/96	NEWSPAPERS PICKED UP AT THE LOCAL NEWSTAND IN KINGSPORT		102.35
06-21	P1 6TN01000009	SULLIVAN COUNTY NEWS	06/05/96 12/31/96	SIX MONTH SUBSCRIPTION		10.50
06-30	S1 96182000444	.....	06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		-188.34
				SUPPLIES AND MATERIALS TOTALS:		2,280.12
		EQUIPMENT				
04-30	S2 6121900163	.....	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,848.06
05-31	S2 6153900176	.....	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,010.40
06-30	S2 96182000151	.....	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		2,406.16
				EQUIPMENT TOTALS:		7,264.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		168,919.29

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-30	P4 6148880325	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	448.96
05-31	P4 6179880325	DO	04/01/96	04/30/96	FRANKED MAIL	7,300.77
06-30	P4 6TN01000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	829.04
					FRANKED MAIL TOTALS:	8,578.77
					OFFICIAL MAIL ALLOWANCE TOTALS:	8,578.77
					OFFICE TOTALS:	177,498.06

1995 HON. JAMES H QUILLEN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-03	96092860019	HON. JAMES H QUILLEN	09/18/95	09/21/95	OFFICIAL TRAVEL FROM TENN. TO WASH., DC (ROUNDTRIP) ON USAIR FLTS 969/2300 & 2339/873	298.00
04-03	96092860020	DO	09/27/95	09/29/95	OFFICIAL TRAVE FROM TRICITY, TENN. TO WASHINGTON,DC(ROUNDTRIP)ONUSAIR FLT#S 52/541&2339/873	298.00
04-30	P1 6092860021	DO	10/10/95	10/13/95	OFFICIAL TRAVEL FROM TRI-CITY,TENN. TO WASHINGTON, DC (ONE-WAY TRAVEL) ON USAIR FLTS 917/782	149.00
04-30	P1 6092860022	DO	10/24/95	10/26/95	OFFICIAL TRAVEL FROM TRI-CITY,TENN. TO WASHINGTON, DC (ROUNDTRIP) ON USAIR FLT 953/1272 7 917/782	298.00
04-30	P1 6092860023	DO	10/30/95	11/02/95	OFFICIAL TRAVEL FROM TRI-CITY, TENN. TO WASHINGTON DC (ROUNDTRIP) ON USAIR FLT 953/1272 & 2339/893	268.00
					TRAVEL TOTALS:	1,311.00

SUPPLIES AND MATERIALS

04-30	S1 6121950548		12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED	-519.11
05-31	S1 6155950543		05/01/96		STATIONERY ALLOWANCE CHARGED	-157.40
06-30	S1 96182000547		12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	-29.68
					SUPPLIES AND MATERIALS TOTALS:	-706.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	604.81
					OFFICE TOTALS:	604.81

1994 HON. JAMES H QUILLEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-31	96155950510	(STATIONERY ALLOWANCE CHARGED)	12/01/94	12/31/94		-7.97
					SUPPLIES AND MATERIALS TOTALS:	-7.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7.97
					OFFICE TOTALS:	-7.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. JACK QUINN					
	OFFICIAL EXPENSES OF MEMBERS					
				PERSONNEL COMPENSATION	263,544.44	134,071.51
				TRAVEL	15,322.80	8,672.84
				RENT, COMMUNICATION, UTILITIES	25,687.06	14,351.82
				PRINTING AND REPRODUCTION	45,707.64	42,106.00
				OTHER SERVICES	1,918.78	1,015.00
				SUPPLIES AND MATERIALS	11,253.89	3,620.78
				EQUIPMENT	24,434.66	10,720.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,869.27	214,558.73
	OFFICIAL MAIL ALLOWANCE					
				FRANKED MAIL	47,339.99	45,222.74
				OFFICIAL MAIL ALLOWANCE TOTALS:	47,339.99	45,222.74
				OFFICE TOTALS:	435,209.26	259,781.47
	OFFICIAL EXPENSES OF MEMBERS					
	PERSONNEL COMPENSATION					
		BLUTE,MATTHEW	06/10/96 06/30/96	D.C. INTERN		291.67
		BORROMEO,PETER M	04/01/96 06/30/96	STAFF DIRECTOR		12,875.01
		COLE,MICHAEL H	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		5,664.99
		DZIEDZIC,RAYMOND J	04/01/96 06/30/96	PART-TIME EMPLOYEE		5,516.76
		HAYES,RONALD J	04/01/96 06/30/96	COORDINATOR COMM DEVEL & GRANTS		12,412.50
		HENDERSON,DIANNA D	04/01/96 06/30/96	STAFF ASSISTANT		5,150.01
		HOSKINS,JOHN T	04/01/96 06/19/96	FIELD REPRESENTATIVE		1,097.23
		JONES,HELEN R	04/01/96 06/30/96	PRESS SECRETARY		4,137.51
		KENNY,AURA B	04/01/96 06/30/96	LEGISLATIVE AIDE		6,437.49
		KNOSPE,CHRISTOPHER F	04/01/96 06/30/96	STAFF ASSISTANT		6,180.00
		LINSLER,DORIS A	04/01/96 06/30/96	STAFF ASSISTANT		6,437.49
		MCCLAM,CASSANDRA	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,962.25
		MCNAMARA,ELLEN C	04/01/96 06/30/96	SCHEDULER		5,664.99
		MEYERS,BETH MORGAN	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		11,330.01
		PALMER,MARYLOU	04/01/96 06/30/96	ADMINISTRATIVE AIDE		19,055.01
		PAOLINI,JOYCE VIRGINIA	04/01/96 06/30/96	SCHEDULER/RECEPTIONIST		9,047.49
		PIERCE, ERIN LEE	05/28/96 06/30/96	LEGISLATIVE CORRESPONDENT		2,016.66
		PIETKIEWICZ,MICHAEL J	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		7,725.00
		PITTS, ANTHONEY E.	05/20/96 06/30/96	D.C. INTERN		569.45
		SKOPEC,DAN F	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT		5,499.99
				PERSONNEL COMPENSATION TOTALS:		134,071.51

TRAVEL

04-30	P1 6101640004	CHRISTOPHER F KNOSPE	02/02/96	04/02/96	D.O. TRAVEL FOR CHRIS 588 MILES @ .29 PER MILE	170.52
04-30	P1 6116890656	CONGRESSIONAL SERVICES CORP	04/01/96	04/30/96	LEASED AUTO	482.36
04-30	P1 6101640023	DORIS A LINSLER	03/02/96	03/23/96	D.O. TRAVEL FOR DORIS 3/2 TO 3/23 @ .29 133 MILES	38.57
04-30	P1 6099180005	HON. JACK QUINN	02/18/96	03/26/96	CONGRESSMAN LEASED AUTO CAR GASOLINE	163.20
04-30	P1 6106410031	DO	03/26/96	03/28/96	MEMBER REIMBURSEMENT FOR AIRFARE	424.00
04-30	P1 6114740003	DO	04/14/96	04/14/96	CAB FARE FROM NATIONAL TO AMVETS DINNER TO SPEAK AND RECEIVE AWARD	15.00
04-30	P1 6116470024	DO	04/15/96	04/18/96	PLANE	424.00
04-30	P1 6092730014	MARYLOU PALMER	03/12/96	03/14/96	ADMN. ASST. HOTEL STAY	227.88
04-30	P1 6103700016	DO	03/26/96	03/28/96	A.A. MARY LOU PALMER HOTEL STAY	230.92
04-30	P1 6101640003	MICHAEL W COLE	01/19/96	03/27/96	D.O. TRAVEL FOR MICHAEL 539 MILES @ .29 PLUS 3 TOLL TICKETS	157.81
04-30	P1 6092730015	RONALD J HAYES	03/12/96	03/14/96	DIRECTOR OF COMMUNITY DEVEL HOTEL STAY	227.88
04-30	P1 6103700015	TRAVEL WITH US	03/26/96	03/28/96	A.A. MARY LOU PALMER ROUNDTRIP TRAVEL BFLO. TO WASH. TN 3040	424.00
05-31	P1 6150890661	CONGRESSIONAL SERVICES CORP	05/01/96	05/30/96	LEASED AUTO	482.36
05-31	P1 6121810014	HON. JACK QUINN	04/18/96	04/18/96	MEMBER RENTED CAR TO DRIVE BACK FROM ROCHESTER NY TO BFLO. AFTER FLIGHT WAS REROUTED.	98.48
05-31	P1 6123170023	DO	04/23/96	04/25/96	MEMBER REIMBURSEMENT FOR AIRFARE	424.00
05-31	P1 6135600016	DO	04/30/96	05/02/96	AIRFARE	424.00
05-31	P1 6137710017	DO	05/07/96	05/10/96	DC BUSINESS; PLANE	424.00
05-31	P1 6153510002	DO	05/14/96	05/16/96	PLANE	424.00
05-31	P1 6121810015	MICHAEL W COLE	01/19/96	03/02/96	422 MILES AT .29 PER MILE D.O. TRAVEL	122.38
05-31	P1 6127700017	RONALD J HAYES	03/12/96	03/14/96	BFLO TO WASH BACK TO BFLO TN 1377 SEE VOUCHER NO 227 CHECK RETURNED FROM TRAVEL WITH US	424.00
05-31	CR 711427	TRAVEL WITH US			REFUND-INCORRECT PAYEE	-424.00
05-31	P1 6136720022	DO	04/23/96	04/25/96	ROUND TRIP AIR TRAVEL FOR ADMIN. ASST. BFLO TO WASH BACK TO BFLO TN 3282	424.00
06-06	P1 6NY30000011	DIANNA D HENDERSON	02/26/96	03/23/96	TRAVEL 174 MILES @ $.29/MILE	50.46
06-10	P1 6NY30000016	HON. JACK QUINN	05/20/96	05/23/96	AIRFARE DC BUSINESS	521.00
06-10	P1 6NY30000020	TRAVEL WITH US	05/14/96	05/16/96	AIR TRAVEL,BFLO,WASH,BFLO.	424.00
06-17	P1 6NY30000023	HON. JACK QUINN	05/29/96	05/30/96	PLANE/DC BUSINESS	302.00
06-17	P1 6NY30000024	DO	05/29/96	05/30/96	PLANE/DC BUSINESS	322.00
06-17	P1 6NY30000028	MCNAMARA,ELLEN C	05/14/96	06/05/96	DULLES AIRPORT	34.90
06-20	P1 6NY30000043	HON. JACK QUINN	06/05/96	06/07/96	PLANE	424.00
06-24	P1 6NY30000040	CHRISTOPHER F KNOSPE	04/23/96	06/03/96	D.O. TRAVEL	302.76
07-11	P9 NY3003L9607	CONGRESSIONAL SERVICES CORP	06/01/96	06/30/96	LEASED AUTO	482.36
					TRAVEL TOTALS:	8,672.84

RENT, COMMUNICATION, UTILITIES

04-30	S5 6121930480		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	2,018.90
04-30	S5 6121960459		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	40.00
04-30	S5 6121970487		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	210.00
04-30	S5 6121981226		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	161.04
04-30	S5 6121981227		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	286.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JACK QUINN -CON.							
04-30	S5 6121981228		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		405.00
04-30	P1 6116890654	BRISBANE REALTY ASSOC	04/01/96	04/30/96	RENT - 403 MAIN AVE BUFFALO, NY		2,400.00
04-30	P1 6099100004	FEDERAL EXPRESS CORP	02/28/96	03/05/96	2 OVERNIGHTS FOR CONGRESSMAN		7.98
04-30	P1 6101640002	DO	03/13/96	03/13/96	OVERNIGHT FOR CONGRESSMAN		5.23
04-30	P1 6107420004	DO	03/20/96	03/20/96	TWO OVERNIGHTS FOR CONGRESSMAN		9.22
04-30	P1 6114740002	DO	03/27/96	03/29/96	5 OVERNIGHT MAILINGS FOR CONGRESSMAN		29.34
04-30	P1 6107420001	FRONTIER CELLULAR	03/26/96	04/25/96	CONGRESSMAN CELLULAR PHONE BILL		142.81
04-30	P1 6107420003	PRIMESTAR BY TCI	04/10/96	05/09/96	D.O. CABLE TV		31.95
04-30	P1 6116890655	1490 ENTERPRISES, INC.	04/01/96	04/30/96	RENT - 1490 JEFFERSON AVE BUFFALO, NY		100.00
05-31	S5 6153930487		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		446.02
05-31	S5 6153960459		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		40.00
05-31	S5 6153970486		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		210.00
05-31	S5 6153981223		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		161.04
05-31	S5 6153981224		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		262.02
05-31	S5 6153981225		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		405.48
05-31	P1 6150890659	BRISBANE REALTY ASSOC	05/01/96	05/30/96	RENT - 403 MAIN AVE BUFFALO, NY		2,400.00
05-31	P1 6121810013	FEDERAL EXPRESS CORP	04/02/96	04/02/96	OVERNIGHT MAILING FOR CONGRESSMAN		5.23
05-31	P1 6127700014	DO	04/11/96	04/11/96	OVERNIGHT FOR CONGRESSMAN		5.23
05-31	P1 6136720019	DO	04/12/96	04/18/96	5 OVERNIGHT MAILINGS FOR CONGRESSMAN		52.73
05-31	P1 6143120036	DO	04/17/96	04/29/96	3 OVERNIGHTS FOR CONGRESSMAN		14.45
05-31	P1 6136720021	FRONTIER CELLULAR	04/26/96	05/25/96	CONGRESSMAN CELLULAR PHONE		90.82
05-31	P1 6136720020	PRIMESTAR BY TCI	05/10/96	06/09/96	D.O. CABLE		32.99
05-31	P1 6150890660	1490 ENTERPRISES, INC.	05/01/96	05/30/96	RENT - 1490 JEFFERSON AVE BUFFALO, NY		100.00
06-10	P1 6NY30000018	PRIMESTAR BY TCI	05/15/96	06/14/96	D.O. CABLE TV		39.95
06-17	P1 6NY30000025	FEDERAL EXPRESS CORP	05/15/96	05/15/96	OVERNIGHT MAIL		6.75
06-17	P1 6NY30000031	DO	05/07/96	05/07/96	OVERNIGHT MAIL		12.70
06-21	P1 6NY30000039	COMMUNITY VOICE	06/14/96	06/15/96	BOOTH RENTAL FOR EVENT		25.00
06-21	P1 6NY30000038	FRONTIER CELLULAR	05/26/96	06/25/96	CONGRESSMAN CELLULAR PHONE		153.99
06-24	P1 6NY30000041	FEDERAL EXPRESS CORP	05/21/96	05/21/96	ONE OVERNIGHT		5.23
06-30	S5 96182000531		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		161.04
06-30	S5 96182000959		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		247.43
06-30	S5 96182001394		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		405.00
06-30	S5 96182001817		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		40.00
06-30	S5 96182002253		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		210.00
06-30	S5 96182002694		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		470.96
07-11	P9 NY3001R9607	BRISBANE REALTY ASSOC	06/01/96	06/30/96	BUFFALO, NY -RENT		2,400.00
07-11	P9 NY3002R9607	1490 ENTERPRISES, INC.	06/01/96	06/30/96	BUFFALO, NY -RENT		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,351.82

PRINTING AND REPRODUCTION

04-30 S3 6121920181		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		221.20
04-30 P1 6113610035	BETH MORGAN MEYERS	04/13/96	04/13/96	FILM FOR CAMERA FOR AMVETS BANQUET WHERE CONGRESSMAN SPOKE AND RECEIVED AWARD		21.94
04-30 P1 6099180006	CPI PHOTO FINISH	03/27/96	03/27/96	TOWN MEETING PHOTOS ON 3/24/96		8.50
04-30 P1 6101640005	DO	04/02/96	04/02/96	ST. MARY'S ON LAKE SCHOOL VISIT 2/15/96 PHOTO'S TO BE DISPLAYED AT TOWN MEETINGS.		6.32
04-30 P1 6101640006	DO	02/28/96	02/28/96	COPS MORE ANNOUCEMENT ON 2/21/96 PHOTOS TO BE DISPLAYED AT TOWN MEETINGS		8.26
04-30 P1 6113240023	DO	04/04/96	04/04/96	PHOTOS AT MOUNT MERCY TO BE DISPLAYED AT TOWN MEETINGS		19.98
04-30 P1 6113240024	DO	04/15/96	04/15/96	AMVETS SILVER HELMET AWARD PHOTOS TO BE DISPLAYED AT TOWN MEETINGS		30.26
04-30 P1 6103700017	LINEMARK PRINTING INC.	03/29/96	03/29/96	POSTER FOR TOWN MEETING		395.00
04-30 P1 6107420005	DO	03/12/96	03/12/96	CERTIFICATES FOR CONSTITUENTS		2,895.00
04-30 P1 6092730017	MAIL BOXES ETC	03/20/96	03/20/96	COLOR COPIES		4.25
04-30 P1 6099180008	RONALD J HAYES	03/26/96	03/26/96	FILM FOR CAMERA		4.47
05-31 S3 6153920262		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		363.10
05-31 P1 6136630011	LINEMARK PRINTING INC.	04/30/96	04/30/96	FOLDING AND INSERTING FOR APRIL 96		105.00
05-31 P1 6136720023	DO	04/30/96	04/30/96	REORDER LETTERHEAD		650.00
06-06 P1 6NY30000001	CPI PHOTO FINISH	05/14/96	05/14/96	PRINTS ZONES & FOOD COLLECTION		13.50
06-06 P1 6NY30000002	DO	05/10/96	05/10/96	WOODLAWN ZONES PHOTOS		16.71
06-06 P1 6NY30000003	DO	04/23/96	04/23/96	EARTH DAY PHOTOS		6.69
06-06 P1 6NY30000004	DO	05/29/96	05/29/96	AFL-CIO WORKERS PHOTOS		38.93
06-06 P1 6NY30000005	DO	04/17/96	04/17/96	SILVER HELMET AWARD PHOTOS		30.69
06-06 P1 6NY30000006	DO	05/20/96	05/20/96	BILBERT COLLEGE GRAD		8.50
06-06 P1 6NY30000007	DO	05/05/96	05/05/96	24 CHALLENGE PHOTOS		5.50
06-06 P1 6NY30000008	DO	05/06/96	05/06/96	MINIMUM WAGE PRESS CONF.		12.70
06-06 P1 6NY30000009	DO	05/17/96	05/17/96	COPS BLACK HOSTORY PHOTOS		8.50
06-06 P1 6NY30000010	DO	04/23/96	04/23/96	EARTH DAY PHOTOS		8.37
06-17 P1 6NY30000032	DO	05/05/96	05/05/96	24 PHOTOS		8.30
06-17 P1 6NY30000026	LANEMARK PRINTING INC.	05/30/96	05/30/96	NEWSLETTER		35,875.00
06-17 P1 6NY30000027	LINEMARK PRINTING INC.	05/30/96	05/30/96	MAILING		96.00
06-17 P1 6NY30000029	DO	05/17/96	05/17/96	BUSINESS CARDS		585.00
06-19 P1 6NY30000036	CPI PHOTO FINISH	05/14/96	05/14/96	PRESS CONFERENCE		38.17
06-19 P1 6NY30000037	DO	05/29/96	05/29/96	PHOTOS		34.61
06-24 P1 6NY30000042	LINEMARK PRINTING INC.	05/31/96	05/31/96	WINDOW ENVELOPES		225.00
06-30 S3 96182000246		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		360.55
				PRINTING AND REPRODUCTION TOTALS:		42,106.00

OTHER SERVICES

04-30 P1 6113240027	CHEEKTOWAGA TIMES INC	03/30/96	03/30/96	DISPLAY AD FOR TOWN MEETING 2/29/96		185.00
04-30 P1 6113240026	EAST AURORA ADVERTISER	04/11/96	04/11/96	DISPLAY ADS FOR TOWN MEETINGS 3/13/96-3/20/96		490.00
04-30 P1 6099180003	JUNIOR LEAGUE OF BUFFALO	03/25/96	03/25/96	FEE FOR PARTICIPATION		35.00
05-31 P1 6121810016	AURA B KENNY	04/01/96	04/01/96	REPAIR OF JACKET RIPPED ON FILING CABINET IN OFFICE DUE TO FILING CABINET DEFECT.		40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JACK QUINN -CON.							
05-31	P1 6143120025	SARAH MERRITT MAGNER	04/27/96	05/01/96	GRAPHIC DESIGN FOR NEWSLETTER		265.00
						OTHER SERVICES TOTALS:	1,015.00
	SUPPLIES AND MATERIALS						
04-01	CR 711407A	BUFFALO NEWS			CK RET'D; DUPLICATE PAYMENT		-274.52
04-30	S1 6121950352		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		705.56
04-30	P1 6113240025	AM-POL EAGLE	05/22/96	05/22/97	SUBSCRIPTION RENEWAL		22.50
04-30	P1 6114740004	AQUA COOL	03/01/96	03/31/96	WATER FOR CONSTITUENTS FOR MARCH		59.15
04-30	P1 6099180002	CENTRAL REFERRAL	03/28/96	03/28/96	2 REFERRAL BOOKS FOR D.O. & DC OFFICE		58.00
04-30	P1 6092730016	HYATT'S	03/14/96	03/14/96	SUPPLIES		33.48
04-30	P1 6113610031	MAYER BROS.	03/01/96	03/31/96	COOLER RENTAL FOR MARCH		9.95
04-30	P1 6113610032	DO	04/10/96	04/10/96	WATER FOR CONSTITUENTS		10.50
04-30	P1 6092730018	RELIABLE OFFICE SUPPLY	03/07/96	03/07/96	OFFICE EQUIPMENT		137.43
04-30	P1 6113610034	DO	03/28/96	03/28/96	OFFICE SUPPLIES FOR D.O.		434.10
04-30	P1 6099180007	RONALD J HAYES	03/12/96	03/12/96	DINNER FOR COMM DEVE. SPEC. RONALD HAYES		39.55
04-30	P1 6113610033	S.J. MCCULLAGH INC	04/15/96	04/15/96	COFFEE FOR CONSTITUENTS		26.25
04-30	P1 6099180001	SPRINGVILLE JOURNAL	04/30/96	04/30/97	SUBSCRIPTION RENEWAL		17.50
04-30	P1 6107420002	WASHINGTON MONTHLY	03/09/96	03/09/97	SUBSCRIPTION RENEWAL		29.50
05-31	S1 6155950358		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		632.66
05-31	P1 6143120024	AQUA COOL WASHINGTON	04/01/96	04/30/96	WATER FOR CONSTITUENTS		48.45
05-31	P1 6127700015	COFFEE BUTLER SERVICE	04/24/96	04/24/96	CREAMER FOR CONSTITUENTS		6.00
05-31	P1 6127700016	HON. JACK QUINN	04/25/96	04/25/96	CONSTITUENT RECEPTION FOR CONGRESSMAN PEOPLE FROM BUFFALO		124.86
05-31	P1 6143120023	DO	05/12/96	05/12/96	SODA FOR CONSTITUENTS		16.47
05-31	P1 6143120022	MICHAEL J PIETKIEWICZ	04/28/96	04/28/96	1 REAM OF PAPER		5.39
06-06	P1 6NY30000012	CONGR. MANAGEMENT FOUNDATION	05/31/96	05/31/96	CONG. INTERN HANDBOOK		67.50
06-06	P1 6NY30000013	RELIABLE OFFICE SUPPLY	04/18/96	04/18/96	OFFICE SUPPLIES		332.07
06-06	P1 6NY30000014	DO	04/15/96	04/15/96	BINDER CLIPS		4.47
06-06	P1 6NY30000015	S.J. MCCULLAGH INC	05/10/96	05/10/96	COFFEE SUPPLIES FOR CONSTIT.		29.25
06-10	P1 6NY30000021	HON. JACK QUINN	05/22/96	05/22/96	LUNCHEON FOR CONSTITUENT		91.01
06-10	P1 6NY30000019	NEW YORK TIMES SALES INC.	04/30/96	07/29/96	SUB. RENEWAL		110.50
06-11	P1 6NY30000017	THE WALL STREET JOURNAL	09/09/96	09/09/97	SUB. RENEWAL		164.00
06-17	P1 6NY30000030	COFFEE BUTLER SERVICE	05/24/96	05/24/96	COFFEE FOR CONSTITUENTS		65.06
06-19	P1 6NY30000034	MAYER BROS.	05/22/96	05/22/96	WATER		10.50
06-19	P1 6NY30000035	DO	05/01/96	05/01/96	WATER		10.50
06-30	S1 96182000369		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		593.14
						SUPPLIES AND MATERIALS TOTALS:	3,620.78
	EQUIPMENT						
04-30	S2 6121900677		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,516.35
05-31	S2 6153900680		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,516.35
06-30	S2 96182000573		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,688.08

			EQUIPMENT TOTALS:	10,720.78
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,558.73
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-30 P4 6148880326 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	1,315.61
05-31 P4 6179880326 DO	04/01/96	04/30/96	FRANKED MAIL	934.30
06-30 P4 6NY30000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	42,972.83
			FRANKED MAIL TOTALS:	45,222.74
			OFFICIAL MAIL ALLOWANCE TOTALS:	45,222.74
			OFFICE TOTALS:	259,781.47

1996 HON. GEORGE P RADANOVICH

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	286,995.18	138,017.57
TRAVEL	22,000.81	16,131.48
RENT, COMMUNICATION, UTILITIES	29,103.74	17,227.46
PRINTING AND REPRODUCTION	1,162.20	993.23
OTHER SERVICES	2,435.60	2,310.60
SUPPLIES AND MATERIALS	7,758.19	4,902.05
EQUIPMENT	28,995.91	17,889.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,451.63	197,471.58
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	10,645.04	8,724.92
OFFICIAL MAIL ALLOWANCE TOTALS:	10,645.04	8,724.92
OFFICE TOTALS:	389,096.67	206,196.50

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUSTILLOS,BRIDGET M	04/01/96	06/30/96	STAFF ASSISTANT	6,000.00
DIMAROB,MICHELLE N	04/01/96	06/30/96	STAFF ASSISTANT	4,200.00
DWYER,WILLIAM F	04/01/96	06/30/96	COUNSEL	20,789.76
FLAD,JANENE	04/01/96	06/30/96	STAFF ASSISTANT	6,000.00
FORD,LISA	04/01/96	06/30/96	EXECUTIVE AIDE	11,000.01
GERINGER,TRICIA A	04/01/96	06/30/96	STAFF ASSISTANT	5,450.01
GREEOR,FRED B	04/29/96	06/30/96	LEGISLATIVE CORRESPONDENT	3,961.12
HOUSTON,IAN M	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT/ASST	6,000.00
HUDSPETH,JANET L	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,400.00
HURLEY,DEBORAH	04/01/96	06/30/96	FIELD STAFF	7,725.00
JOHANSON,DAVID STANLEY	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	10,833.33
MCCAMMAN,JOHN W	04/10/96	06/30/96	CHIEF OF STAFF	23,975.01
MORTON,MARIANNE ALVES	04/01/96	06/30/96	STAFF ASSISTANT	5,400.00
RADIELOVIC,MARKO IVAN	04/01/96	04/09/96	LEGISLATIVE ASSISTANT	625.00
SAMUELIAN,STEVEN N	04/01/96	06/30/96	FIELD DIRECTOR	10,833.33
STRACHAN,MARY H	04/01/96	06/30/96	FIELD SECRETARY	6,825.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. GEORGE P RADANOVICH -CON.						
		TURNER,ROBERT O	04/01/96 06/30/96	COMPUTER SYSTEMS MANAGER		6,000.00
				PERSONNEL COMPENSATION TOTALS:		138,017.57
	TRAVEL					
04-30	P1 6109580019	BRIDGET M BUSTILLOS	03/20/96 03/25/96	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO DISTRICT FOR OFFICIAL BUSINESS IAD-LAX-FAT-LAX-IAD (2588)		361.00
04-30	P1 6101640024	DEBORAH HURLEY	01/04/96 02/29/96	REIMBURSEMENT FOR 4,005 MILES DRIVEN IN DISTRICT @ .30 PER MILE		1,201.50
04-30	P1 6116890658	FORD MOTOR CREDIT COMPANY	04/01/96 04/30/96	LEASED AUTO		588.12
04-30	P1 6092860004	JANENE FLAD	03/15/96	REIMBURSEMENT FOR 75 MILES DRIVEN IN DISTRICT @.30 PER MILE		22.50
04-30	P1 6114740007	DO	03/21/96 03/28/96	REIMBURSEMENT FOR 137 MILES DRIVEN IN DISTRICT @ .30 PER MILE		41.10
04-30	P1 6101660026	JOHN H MCCAMMAN	03/03/96 03/09/96	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS IAD-SFO-FAT-LAX-SFO		526.00
04-30	P1 6101660027	DO	03/03/96 03/08/96	REIMBURSEMENT FOR RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS		195.93
04-30	P1 6101660028	DO	03/03/96 03/08/96	REIMBURSEMENT FOR 64 MILES DRIVEN TO/FROM THE AIRPORT @ .30 PER MILE		19.20
04-30	P1 6101660029	DO	03/03/96 03/08/96	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL STATUS		52.06
04-30	P1 6101660030	DO	03/04/96 03/09/96	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL TRAVEL STATUS		339.76
04-30	P1 6103270014	DO	03/04/96 03/08/96	REIMBURSEMENT FOR GAS FOR RENTAL CAR USED WHILE IN DISTRICT ONOFFICIAL BUSINESS		50.78
04-30	P1 6108090023	DO	03/22/96 03/26/96	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO DISTRICT IAD-SFO-FAT-SFO-IAD (3044)		501.00
04-30	P1 6108090024	DO	03/22/96 03/26/96	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS		159.40
04-30	P1 6108090025	DO	03/22/96 03/26/96	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS		120.00
04-30	P1 6108090026	DO	03/22/96 03/26/96	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT		26.73
04-30	P1 6108090027	DO	03/22/96 03/26/96	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS		14.86
04-30	P1 6114840011	DO	03/29/96	REIMBURSEMENT FOR PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS		9.00
04-30	P1 6092860002	MARY H STRACHAN	02/02/96 03/16/96	REIMBURSEMENT FOR 588 MILES DRIVEN IN DISTRICT @.30 PER MILE		176.40
04-30	P1 6092860005	STEVEN N SAMUELIAN	03/06/96 03/15/96	REIMBURSEMENT FO 323 MILES DRIVEN IN DISTRICT @.30 PER MILE		96.90
04-30	P1 6109580022	DO	03/15/96 03/20/96	REIMBURSEMENT FOR 65 MILES DRIVEN IN DISTRICT @ .30 MILE		19.50

04-30 P1 6114740011	WILLIAM F DWYER	03/26/96		REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	8.00
04-30 P1 6114840016	DO	03/05/96	03/06/96	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT FOR OFFICIAL BUSINESS	49.38
05-31 P1 6122530013	DEBORAH HURLEY	03/22/96	03/23/96	REIMBURSEMENT FOR LODGING WHILE IN DC ON OFFICIAL BUSINESS	127.02
05-31 P1 6122530014	DO	03/16/96	03/23/96	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO/FROM DISTRICT FAT-LAX-DCA-LAX-FAT (7143)	491.00
05-31 P1 6122530019	DO	03/01/96	04/13/96	REIMBURSEMENT FOR 1,132 MILES DRIVEN IN DISTRICT @ .30 PER MILE	339.60
05-31 P1 6122530020	DO	03/23/96		REIMBURSEMENT FOR CAB FARE TO AIRPORT WHILE ON OFFICIAL TRAVEL	10.00
05-31 P1 6155020017	DO	04/15/96	05/13/96	REIMBURSEMENT FOR 1,920 MILES DRIVEN @ .30 PER MILE	576.00
05-31 P1 6150890663	FORD MOTOR CREDIT COMPANY	05/01/96	05/30/96	LEASED AUTO	588.12
05-31 P1 6122530008	HON. GEORGE RADANOVICH	03/08/96	03/11/96	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO/FROM THE DISTRICT DCA-LAZ-FAT-LAX-IAD (0267)	437.00
05-31 P1 6122530009	DO	03/14/96	03/17/96	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO/FROM DISTRICT IAD-SFO-FAT-SLC-IAD (1816)	691.00
05-31 P1 6122530010	DO	03/14/96		REIMBURSEMENT FOR CAB FARE TO AIRPORT WHILE ON OFFICIAL TRAVEL STATUS	41.30
05-31 P1 6122530011	DO	03/16/96		REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.00
05-31 P1 6155330018	DO	02/29/96	03/01/96	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO DISTRICT FOR OFFICIAL BUSINESS IAD-SFO-FAT-LAX-IAD (8972)	624.00
05-31 P1 6155330019	DO	03/19/96	03/26/96	REIMBURSEMENT FOR ONE-WAY AIR FARE TO DISTRICT DCA-DRW-FAT (2562)	329.00
05-31 P1 6155330020	DO	03/26/96		REIMBURSEMNT FOR ONE-WAY AIR FARE FROM DISTRICT TO DC FAT-SFO-DCA (9392)	249.00
05-31 P1 6155330022	DO	04/01/96	04/01/96	REIMBURSEMENT FOR ONE-WAY AIR FARE TO DISTRICT DCA-SFO-FAT (4689)	254.00
05-31 P1 6155330023	DO	04/14/96	04/14/96	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM DISTRICT TO DC FAT-SFO-IAD (6400)	423.00
05-31 P1 6155330024	DO	04/08/96	04/12/96	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	356.00
05-31 P1 6155330025	DO	04/02/96		REIMBURSEMENT FOR VALET SERVICES WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.40
05-31 P1 6155330026	DO	04/18/96	04/22/96	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO DISTRICT LAD-LAX-FT-SFO-IAD (7649)	468.00
05-31 P1 6155330027	DO	04/18/96		REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.00
05-31 P1 6122530012	JANENE FLAD	04/09/96		REIMBURSEMENT FOR 74 MILES DRIVEN IN DISTRICT @.30 PER MILE	22.20
05-31 P1 6150690002	DO	04/03/96		REIMBURSEMENT FOR AIRPORT PARKING OF MEMBERS VEHICLE WHILE ON OFFICIAL TRAVEL STATUS	20.25
05-31 P1 6150690004	DO	04/22/96	05/10/96	REIMBURSEMENT FOR 177 MILES DRIVEN IN DISTRICT @ .30 PER MILE	53.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GEORGE P RADANOVICH -CON.							
05-31	P1 6155330028	JOHN H MCCAMMAN	05/20/96	05/24/96	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO & FROM DISTRICT IAD-SFO-FAT-SMF-DEN-IAD		435.00
05-31	P1 6155330029	DO	05/20/96	05/24/96	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS		310.40
05-31	P1 6155330030	DO	05/22/96	05/24/96	REIMBURSEMENT FOR RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL TRAVEL		128.01
05-31	P1 6155330031	DO	05/20/96		REIMBURSEMENT FOR RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL TRAVEL		9.60
05-31	P1 6155330032	DO	05/20/96		REIMBURSEMENT FOR AIRPORT PARKING WHILE ON OFFICIAL TRAVEL STATUS		1.00
05-31	P1 6155330033	DO	05/25/96		REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO RESIDENCE WHILE ON OFFICIAL TRAVEL		30.00
05-31	P1 6155330034	DO	05/20/96	05/25/96	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		92.02
05-31	P1 6150660031	LISA FORD	05/11/96	05/20/96	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO & FROM DISTRICT FOR OFFICIAL BUSINESS DC-LAX-DC		328.00
05-31	P1 6150660032	DO	05/12/96	05/20/96	REIMBURSEMENT FOR RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS		319.21
05-31	P1 6150660033	DO	05/13/96	05/20/96	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS		52.48
05-31	P1 6150660034	DO	05/11/96	05/20/96	REIMBURSEMENT FOR CAB FARE TO & FROM AIRPORTS WHILE ON OFFICIAL TRAVEL		64.10
05-31	P1 6150660035	DO	05/11/96	05/20/96	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		78.79
05-31	P1 6145700012	MARIANNE ALVES MORTON	04/13/96	04/26/96	REIMBURSEMENT FOR 160 MILES DRIVEN IN DISTRICT @.30 PER MILE		48.00
05-31	P1 6122530017	MARY H STRACHAN	03/21/96	04/12/96	REIMBURSEMENT FOR 341 MILES DRIVEN IN DISTRICT @ .30 PER MILE		102.30
05-31	P1 6155020020	DO	05/01/96	05/11/96	REIMBURSEMENT FOR 248 MILES DRIVEN IN DISTRICT @ .30 PER MILE		74.40
05-31	P1 6155020022	DO	03/21/96	04/27/96	REIMBURSEMENT FOR 742 MILES DRIVEN IN DISTRICT @ .30 PER MILE		222.60
05-31	P1 6122530015	STEVEN N SAMUELIAN	04/01/96	04/12/96	REIMBURSEMENT FOR 562 MILES DRIVEN IN DISTRICT @ .30 PER MILE		168.60
05-31	P1 6145700013	DO	04/13/96	05/01/96	REIMBURSEMENT FOR 589 MILES DRIVEN IN DISTRICT @.30 PER MILE		176.70
05-31	P1 6151290014	DO	05/06/96	05/08/96	REIMBURSEMENT FOR 240 MILES DRIVEN IN DISTRICT @ .30 PER MILE		72.00
06-18	P1 6CA19000007	DO	06/02/96	06/05/96	AIR FARE DC-DISTRICT-DC		431.00
06-18	P1 6CA19000008	DO	06/02/96	06/05/96	LODGING IN DC		370.62
06-25	P1 6CA19000014	DAVID STANLEY JOHANSON	04/08/96	04/19/96	LODGING		337.23

06-25	P1	6CA19000015	DAVID STANLEY JOHANSON	04/07/96	04/20/96	MEALS IN DISTRICT	72.96
06-25	P1	6CA19000016	DO	04/07/96	04/20/96	AIR FARE TO & FROM DISTRICT	359.00
06-25	P1	6CA19000017	DO	04/08/96	04/20/96	RENTAL CAR	248.90
06-25	P1	6CA19000018	DO	04/12/96	04/20/96	GASOLINE	47.53
06-25	P1	6CA19000019	DO	04/10/96	04/13/96	PARKING	12.50
06-25	P1	6CA19000020	DO	04/20/96		CAB FARE	14.00
06-25	P1	6CA19000013	JANENE FLAD	05/16/96	05/28/96	91 MILES DISTRICT @ .30	27.30
06-25	P1	6CA19000012	MARIANNE ALVES MORTON	05/18/96	05/21/96	70 MILES DISTRICT @ .30	21.00
06-25	P1	6CA19000010	MARY H STRACHAN	04/19/96		AIRFARE	78.00
07-11	P9	CA1902L9607	FORD MOTOR CREDIT COMPANY	06/01/96	06/30/96	LEASED AUTO	588.12
						TRAVEL TOTALS:	16,131.48
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	6121930443		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	929.89
04-30	S5	6121960420		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	193.98
04-30	S5	6121970442		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	240.00
04-30	S5	6121981091		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	79.12
04-30	S5	6121981092		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	490.30
04-30	S5	6121981093		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	495.00
04-30	P1	6109860006	(H.I.S. SERVICES CHARGED)	04/12/96		2/23/96	598.00
04-30	P1	6093240006	CONTEL CELLULAR OF CA	03/09/96		CELLULAR PHONE SEVICE	163.95
04-30	P1	6114740010	CONTINENTAL SATELLITE	01/01/96	01/31/96	CABLE SERVICE FOR DISTRICT OFFICE	25.95
04-30	P1	6114840018	DO	03/15/96		CABLE SERVICE FOR DISTRICT OFFICE	25.95
04-30	P1	6101640025	DEBORAH HURLEY	01/30/96	03/05/96	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	234.94
04-30	P1	6116890657	ELLIS FAMILY PARTNERSHIP	04/01/96	04/30/96	RENT - 2377 W SHAW #105 FRESNO, CA	1,500.00
04-30	P1	6093240005	FEDERAL EXPRESS CORP	03/08/96	03/15/96	DELIVERY SERVICE	12.73
04-30	P1	6109580020	DO	03/22/96	03/29/96	DELIVERY SERVICE	18.20
04-30	P1	6114840014	DO	03/29/96	04/05/96	DELIVERY SERVICE	14.18
04-30	P1	6114840015	DO	04/05/96		DELIVERY SERVICE	24.76
04-30	P1	6114840017	DO	03/15/96	03/22/96	DELIVERY SERVICE	21.71
04-30	P1	6109580021	MARY H STRACHAN	03/09/96		REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE ON PERSONAL CELLULAR PHONE	34.23
04-30	P1	6114740012	MCI, INTERNATIONAL, INC	03/31/96		BROADCAST FAX SERVICE FOR DC OFFICE	806.57
04-30	P1	6093240007	PACIFIC BELL	03/01/96		800 TOLL CHARGES FOR DISRICT OFFICE	95.23
04-30	P1	6114840013	DO	04/01/96		800 NUMBER CHARGES FOR DISTRICT	92.04
04-30	P1	6093240009	PACIFIC GAS AND ELECTRIC	02/02/96	03/04/96	ELEECTRIC BILL FOR DISTRICT OFFICE	235.36
04-30	P1	6114840012	DO	03/04/96	04/03/96	ELECTRIC BILL FOR DISTRICT OFFICE	217.08
04-30	P1	6102510011	POSTMASTER, WASHINGTON, D.C.	02/12/96		POSTAGE (450 STAMPS @ .20 AND 100 STAMPS @ .32)	122.00
04-30	P1	6109580023	STEVEN N SAMUELIAN	03/11/96		REIMBURSEMENT FOR OFFICIAL CALLS	14.13
04-30	P1	6093240008	WILLIAM F DWYER	03/04/96		REIMBURSEMENT FOR OFFICIAL PHONE CALLS	4.75
05-31	S4	6152940070		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	214.30
05-31	S5	6153930442		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	728.52
05-31	S5	6153960419		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	63.98
05-31	S5	6153970441		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	240.00
05-31	S5	6153981088		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	677.62
05-31	S5	6153981089		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	351.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GEORGE P RADANOVICH -CON.							
05-31	S5 6153981090		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		602.20
05-31	P1 6129790001	CONTEL CELLULAR OF CA	04/09/96		CELLULAR PHONE SERVICE		243.42
05-31	P1 6129790007	CONTINENTAL SATELLITE	05/01/96		CABLE SERVICE FOR DISTRICT OFFICE		25.95
05-31	P1 6122530018	DEBORAH HURLEY	03/21/96	04/12/96	REIMBURSEMENT FOR OFFICIAL PHONE CALLS		59.80
05-31	P1 6155020018	DO	03/19/96	04/25/96	REIMBURSEMENT FOR OFFICIAL CALLS		54.33
05-31	P1 6150890662	ELLIS FAMILY PARTNERSHIP	05/01/96	05/30/96	RENT - 2377 W SHAW #105 FRESNO, CA		1,500.00
05-31	P1 6151290015	FEDERAL EXPRESS CORP	04/12/96	04/19/96	DELIVERY SERVICE		51.31
05-31	P1 6151290016	DO	05/04/96	05/04/96	DELIVERY SERVICE		31.77
05-31	P1 6151290017	DO	05/11/96	05/11/96	DELIVERY SERVICE		24.06
05-31	P1 6151290018	DO	04/26/96	04/26/96	DELIVERY SERVICE		17.89
05-31	P1 6138870009	HIR - IMMEDIATE OFFICE	05/02/96		3/01&3/14/96		665.00
05-31	P1 6155330021	HON. GEORGE RADANOVICH	03/26/96		REIMBURSEMENT FOR AIRFARE USAGE WHILE ON OFFICIAL TRAVEL STATUS		14.07
05-31	P1 6155020021	MARY H STRACHAN	03/05/96	04/03/96	REIMBURSEMENT FOR OFFICIAL PHONE CALLS		16.75
05-31	P1 6129790005	MCI TELECOMMUNICATIONS, NE	03/25/96		800 NUMBER FOR DISTRICT OFFICE		207.16
05-31	P1 6155020014	MCI, INTERNATIONAL, .INC	04/30/96		BROADCASE FAX SERVICE FOR DC OFFICE		636.98
05-31	P1 6155020015	PACIFIC GAS AND ELECTRIC	05/02/96		ELECTRIC BILL FOR DISTRICT OFFICE		225.02
05-31	P1 6145700014	STEVEN N SAMUELIAN	04/11/96		REIMBURSEMENT FOR OFFICIAL PHONE CALLS		21.10
05-31	P1 6145700015	DO	05/02/96	08/01/96	REIMBURSEMENT FOR PAGER SERVICE		29.85
05-31	P1 6129790006	WILLIAM F DWYER	02/26/96	03/22/96	REIMBURSEMENT FOR OFFICIAL PHONE CALLS		8.25
05-31	P1 6155020025	DO	04/22/96		REIMBURSEMENT FOR OFFICIAL CALLS		2.52
06-06	P1 6CA19000003	CONTEL CELLULAR OF CA	05/09/96		CELLULAR PHONE SERVICE		303.81
06-06	P1 6CA19000004	MCI TELECOMMUNICATIONS	03/15/96	05/15/96	800 NO. FOR DISTRICT OFFICE		18.72
06-06	P1 6CA19000002	PACIFIC BELL	05/01/96		800 NO. CHARGES FOR DISTRICT		99.87
06-25	P1 6CA19000009	FEDERAL EXPRESS CORP	05/25/96	06/01/96	DELIVERY SERVICE		21.15
06-30	S5 96182000532		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		164.12
06-30	S5 96182000960		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		449.09
06-30	S5 96182001395		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		510.00
06-30	S5 96182001818		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		63.98
06-30	S5 96182002254		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		240.00
06-30	S5 96182002695		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		453.22
07-11	P9 CA1901R9607	ELLIS FAMILY PARTNERSHIP	06/01/96	06/30/96	FRESNO, CA .....-RENT		1,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,227.46
	PRINTING AND REPRODUCTION						
04-30	S3 6121920167		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		3.20
05-31	S3 6153920234		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		18.20
05-31	P1 6150690005	DAVID L. ANDRUKITIS ,INC	04/12/96		PRINTING SERVICES		22.50
05-31	P1 6150690006	DO	04/02/96		PRINTING SERVICES		120.50
05-31	P1 6150690003	JANENE FLAD	04/29/96		REIMBURSEMENT FOR PRINTING SERVICES		6.00
05-31	P1 6129790002	KINKO S CUSTOMER	04/01/96		PRINTING SERVICES		821.55
05-31	P1 6155020019	MARY H STRACHAN	05/11/96		REIMBURSEMENT FOR PRINTING SERVICES		1.28

				PRINTING AND REPRODUCTION TOTALS:	993.23
	OTHER SERVICES				
04-30 P1 6101640026	EXECUTIVE JANITORIAL SERV.	02/01/96	02/29/96	JANITORIAL SERVICE FOR DISTRICT OFFICE	100.00
04-30 P1 6116640008	FARMERS INSURANCE GROUP	04/26/96	10/26/96	INSURANCE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	1,910.60
05-31 P1 6129790004	EXECUTIVE JANITORIAL SERV.	02/01/96	03/30/96	JANITORIAL SERVICE FOR DISTRICT	200.00
05-31 P1 6155020016	DO	04/01/96	04/30/96	JANITORIAL SERVICE FOR DISTRICT	100.00
				OTHER SERVICES TOTALS:	2,310.60
	SUPPLIES AND MATERIALS				
04-30 S1 6121950061		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	660.04
04-30 P1 6114740014	ALHAMBRA DRINKING WATER	02/29/96	03/29/96	BOTTLED WATER AND COFFEE SERVICE FOR DISTRICT OFFICE	9.00
04-30 P1 6114740015	DO	02/29/96	03/29/96	BOTTLED WATER AND COFFEE SERVICE FOR DISTRICT OFFICE	34.45
04-30 P1 6114740006	AUTOMATED OFFICE SYSTEMS	03/22/96		OFFICE SUPPLIES FOR DISTRICT OFFICE	141.57
04-30 P1 6114740008	CALIFORNIA JOURNAL	05/01/96	05/01/97	SUBSCRIPTION FOR DISTRICT OFFICE	27.50
04-30 P1 6114740009	CAPITOL ENQUIRY	03/13/96		REFERENCE DIRECTORY OF DISTRICT OFFICE	39.90
04-30 P1 6114840019	GREAT BEAR	03/26/96		WATER SERVICE FOR DC OFFICE	37.16
04-30 P1 6092860006	JANENE FLAD	03/14/96		REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE	2.47
04-30 P1 6114740005	DO	03/26/96		REIMBURSEMENT FOR PURCHASE OF DISTRICT OFFICE SUPPLIES	13.61
04-30 P1 6114740013	NATIONAL JOURNAL	05/01/96	05/01/97	SUBSCRIPTION	937.00
04-30 P1 6114840020	OFFICEMAX, INC.	04/07/96		OFFICE SUPPLIES FOR DISTRICT OFFICE	300.28
04-30 P1 6101640028	THE U.S. CONGRESS HANDBOOK	03/05/96		REFERENCE MATERIAL FOR DC OFFICE	27.40
05-31 S1 6155950066		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	985.93
05-31 P1 6155020013	ALHAMBRA DRINKING WATER	03/30/96		BOTTLED WATER FOR DISTRICT OFFICE	19.25
05-31 P1 6145700011	ARMENIAN LIFE WEEKLY	06/01/96	06/01/97	SUBSCRIPTION FOR DISTRICT OFFICE	35.00
05-31 P1 6122530016	CALIFORNIA JOURNAL	05/01/96	05/01/97	SUBSCRIPTION FOR DISTRICT OFFICE	37.95
05-31 P1 6155020012	DEER PARK	04/26/96		COFFEE SERVICE FOR DC OFFICE	30.95
05-31 P1 6155020011	GREAT BEAR	04/26/96		WATER SERVICES FOR DC OFFICE	47.16
05-31 P1 6129790003	OFFICE MAX	03/14/96	04/11/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	583.88
05-31 P1 6155020023	U.S. GOVERNMENT PRINTING OFFIC	04/05/96		PUBLICATION	53.00
06-06 P1 6CA19000001	OFFICE MAX	04/27/96	05/13/96	OFFICE SUPPLIES FOR D.O.	546.84
06-25 P1 6CA19000011	MARY H STRACHAN	05/21/96		OFFICE SUPPLIES	36.33
06-26 CR 711448	CONGRESSIONAL QUARTERLY, INC			REFUND OF USED SUBSCRIPTION	-163.19
06-30 S1 96182000069		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	458.57
				SUPPLIES AND MATERIALS TOTALS:	4,902.05
	EQUIPMENT				
04-30 S2 6121900608		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,991.79
05-31 S2 6153900614		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	5,750.55
05-31 P1 6155020024	WILLIAM F DWYER	05/03/96		REIMBURSEMENT FOR PURCHASE OF SOFTWARE FOR DC OFFICE	188.08
06-30 S2 96182000525		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	7,958.77
				EQUIPMENT TOTALS:	17,889.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,471.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. GEORGE P RADANOVICH -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880327	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		718.13
05-31	P4 6179880327	DO	04/01/96 04/30/96	FRANKED MAIL		1,764.85
06-30	P4 6CA19000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		6,241.94
				FRANKED MAIL TOTALS:		8,724.92
				OFFICIAL MAIL ALLOWANCE TOTALS:		8,724.92
				OFFICE TOTALS:		206,196.50
1995 HON. GEORGE P RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	P1 6092860001	DEBORAH HURLEY	12/07/95 12/14/95	REIMBURSEMENT FOR 114 MILES DRIVEN INDISTRICT @ .30 PER MILE		34.20
05-31	P1 6122530007	HON. GEORGE RADANOVICH	12/22/95 12/26/95	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO/FROM DISTRICT IAD-LAX-FAT-LAX-IAD (8663)		573.00
				TRAVEL TOTALS:		607.20
PRINTING AND REPRODUCTION						
04-30	P1 6101640027	DAVID L. ANDRUKITIS ,INC	12/20/95 12/20/95	PRINTING OF TOWN HALL MEETING NOTICES		1,146.55
				PRINTING AND REPRODUCTION TOTALS:		1,146.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,753.75
				OFFICE TOTALS:		1,753.75
1996 HON. NICK J RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	253,442.62	129,875.48
				TRAVEL	6,733.19	3,798.90
				RENT, COMMUNICATION, UTILITIES	25,061.48	15,915.65
				PRINTING AND REPRODUCTION	12,106.35	938.19
				OTHER SERVICES	47.70	26.50
				SUPPLIES AND MATERIALS	8,077.49	4,356.85
				EQUIPMENT	17,916.90	12,123.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,385.73	167,034.99
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	49,825.53	47,302.72
				OFFICIAL MAIL ALLOWANCE TOTALS:	49,825.53	47,302.72
				OFFICE TOTALS:	373,211.26	214,337.71

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BODENSTEINER,PETER	04/01/96	06/30/96	STAFF ASSISTANT	4,875.00
CANNON,PATRICIA E	04/01/96	06/30/96	SENIOR COMMUNITY RELATIONS ASSISTANT	6,447.48
CHEETHAM,JOHN R	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	6,785.37
CLAPPER,CRAIG T	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENCE	7,460.01
COOK,JO ANN	04/15/96	06/30/96	COMMUNITY RELATIONS ASSISTANT	3,555.56
DYKE,KELLY	04/01/96	06/30/96	CONSTITUENT RELATIONS SPECIALIST	6,062.49
HARDWICK, DEREK M.	05/13/96	06/30/96	TEMPORARY EMPLOYEE	1,960.00
KEYSER,TIMOTHY KENT	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	17,954.28
KUYKENDALL,KAHLIL	04/01/96	06/30/96	EXECUTIVE ASSISTANT	5,000.01
KYLE,BIRDIE H	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	14,211.60
NEVI,RICHARD MARION	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	8,205.75
RADER,JILL	06/03/96	06/30/96	TEMPORARY EMPLOYEE	960.00
STEVENS,DEBORAH L	04/01/96	06/30/96	COMMUNITY RELATIONS ASSISTANT	5,482.50
STOREY,JEFFREY A	04/12/96	06/30/96	STAFF ASSISTANT	3,166.10
WASHINGTON,MARQUITA	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,124.99
WORKMAN,DEBRINA JOY	04/01/96	06/30/96	CONSTITUENT RELATIONS ASST	5,565.84
ZOIA,JAMES H	04/01/96	06/30/96	CHIEF COUNSEL	27,058.50
			PERSONNEL COMPENSATION TOTALS:	129,875.48

TRAVEL

04-30 P1 6092860024	HON. NICK J. II RAHALL	03/23/96	03/26/96	AMERICAN EXPRESS REIMBURSEMENT FOR MEMBERS OFFICE TRAVEL DC-LEWISBURG,WV-DC(RECEIPTS ATTACHED)	504.00
04-30 P1 6103750019	DO	03/30/96	04/02/96	AMERICAN EXPRESS REIMBURSEMENT FOR MEMBERS OFFICIAL TRAVEL DC-CRW-DC (RECEIPTS ATTACHED)	404.00
04-30 P1 6103750020	DO	03/30/96		TOLLS FOR DISTRICT TRAVEL (RECEIPTS ATTACHED)	2.50
04-30 P1 6092860025	J. RANDOLPH CHEETHAM	03/05/96	03/18/96	REIMBURSEMENT FOR DISTRICT TRAVEL WITH USE OF PERSONAL VEHICLE.(RECEIPT ATTACHED)	202.50
04-30 P1 6092860026	DO	03/14/96		LUNCH DURING DISTRICT TRAVEL(RECIEPTS ATTACHED)	7.69
04-30 P1 6092860027	DO	03/18/96		TOLLS FOR DISTRICT TRAVEL (RECIEPTS ATTACHED)	4.25
04-30 P1 6109580026	DO	03/25/96	04/03/96	REIMBURSE FOR DISTRICT TRAVEL W/PERSONAL VEHICLE	223.50
04-30 P1 6109580027	DO	04/04/96	04/05/96	REIMBURSE FOR DISTRICT TRAVEL W/PERSONAL VEHICLE	47.35
04-30 P1 6103270015	KELLY DYKE	03/20/96		GASOLINE FOR MOBILE OFFICE.	10.00
04-30 P1 6103270016	DO	03/27/96		GASOLINE FOR MOBILE OFFICE.	10.00
04-30 P1 6103270017	DO	03/28/96		REIMBURSE FOR TRAVEL IN DISTRICT W/PERSONAL VEHICLE. TOLL FEES INCLUDED	35.00
04-30 P1 6109580025	DO	04/08/96		GASOLINE FOR MOBILE OFFICE	15.00
04-30 P1 6103270018	RICHARD MARION NEVI	04/01/96		GASOLINE FOR MOBILE OFFICE.	20.00
04-30 P1 6103750023	DO	03/25/96		GASOLINE FOR MOBILE OFFICE	15.00
04-30 P1 6109580024	DO	03/21/96	04/02/96	REIMBURSE FOR DISTRICT TRAVEL W/PERSONAL VEHICLE	108.40
04-30 P1 6113180001	DO	03/28/96		GASOLINE FOR MOBILE OFFICE	14.43
04-30 P1 6113180002	DO	03/22/96		GASOLINE FOR MOBILE OFFICE	15.00
04-30 P1 6113180003	DO	03/25/96	03/28/96	TOLL FEES FOR DISTRICT TRAVEL	10.00
05-31 P1 6121170003	DEBRINA JOY WORKMAN	03/07/96	04/04/96	REIMBURSE FOR DISTRICT TRAVEL W/ PERSONAL VEHICLE	109.50
05-31 P1 6121540012	HON. NICK J. II RAHALL	04/22/96	04/22/96	AMERICAN EXPRESS REIMBURSEMENT FOR MEMBERS OFFICIAL TRAVEL DC-CRW-DC (RECEIPT ATTACHED)	404.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. NICK J RAHALL II -CON.							
05-31	P1 6134600018	HON. NICK J. II RAHALL	05/03/96	05/05/96	AMERICAN EXPRESS REIMBURSEMENT FOR MEMBERS OFFICIAL TRAVEL DC-CRW-DC (RECEIPTS ATTACHED)		404.00
05-31	P1 6134600019	DO	05/04/96		GASOLINE FOR MOBILE OFFICE (RECEIPT ATTACHED)		22.53
05-31	P1 6134600020	DO	05/04/96	05/05/96	TOLL FEES FOR DISTRICT TRAVEL (RECEIPTS ATTACHED)		2.75
05-31	P1 6137800018	J. RANDOLPH CHEETHAM	04/18/96	04/23/96	DISTSRICT TRAVEL W/USE OF PERSONAL VEHICLE(RECIEPT ATTACHED)		52.20
05-31	P1 6151290020	DO	05/14/96	05/16/96	REIMBURSE FOR DISTRICT TRAVEL W/PERSONAL VEHICLE 246 MI X .30		73.80
05-31	P1 6123170028	KAHLIL KUYKENDALL	04/26/96		PARKING FEES		2.00
05-31	P1 6121170001	KELLY DYKE	04/12/96		GASOLINE FOR MOBILE OFFICE		15.00
05-31	P1 6121540014	DO	04/17/96		GASOLINE FOR MOBILE OFFICE (RECEIPT ATTACHED)		11.00
05-31	P1 6149330024	DO	04/26/96		REIMBURSE FOR DISTRICT TRAVEL W/PERSONAL VEHICLE RECEIPTS ATTACHED		35.00
05-31	P1 6149330025	DO	05/07/96		REIMBURSE FOR DISTRICT TRAVEL W/ PERSONAL VEHICLE		35.00
05-31	P1 6123170025	RICHARD MARION NEVI	04/18/96		GASOLINE FOR MOBILE OFFICE (RECEIPT ATTACHED)		11.50
05-31	P1 6123170026	DO	04/19/96		GASOLINE FOR MOBILE OFFICE (RECEIPT ATTACHED)		10.00
05-31	P1 6123170027	DO	04/19/96		TOLL FEES FOR MOBILE OFFICE (RECEIPTS ATTACHED)		10.00
05-31	P1 6134600022	DO	05/02/96		GASOLINE FOR MOBILE OFFICE (RECEIPT ATTACHED)		20.00
05-31	P1 6149330027	DO	05/03/96		TOLL FEES FOR DISTRICT TRAVEL		5.00
06-06	P1 6WV03000002	HON. NICK J. II RAHALL	05/27/96	05/29/96	MEMBER'S TRAVELDC-CRW-DC		404.00
06-06	P1 6WV03000003	DO	05/28/96		TOLL FEES DISTRICT TRAVEL		2.50
06-06	P1 6WV03000004	RICHARD MARION NEVI	05/20/96		GASOLINE MOBILE OFFICE		16.00
06-10	P1 6WV03000009	DEBRINA JOY WORKMAN	04/11/96	05/30/96	TRAVEL PERSONAL VEHICLE		175.20
06-10	P1 6WV03000008	RICHARD MARION NEVI	05/22/96		GASOLINE MOBILE OFFICE		15.00
06-17	P1 6WV03000011	DO	05/27/96		GASOLINE		15.00
06-17	P1 6WV03000012	DO	05/27/96		TOLLS		5.00
06-17	P1 6WV03000013	DO	05/30/96		GASOLINE		12.00
06-17	P1 6WV03000014	DO	05/30/96		TOLLS		2.50
06-19	P1 6WV03000016	KELLY DYKE	05/30/96		PERSONAL VEHICLE EXP.		35.00
06-21	P1 6WV03000022	TIMOTHY KENT KEYSER	06/02/96	06/04/96	AUTO DC-LEWISBURG, WV		174.60
06-21	P1 6WV03000023	DO	06/03/96	06/04/96	LODGING		70.20
						TRAVEL TOTALS:	3,798.90
RENT, COMMUNICATION, UTILITIES							
04-30	S4 6122810021		04/30/96		RECORDING SERVICES CHARGED		266.25
04-30	S5 6121930207		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		408.27
04-30	S5 6121960197		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		11.99
04-30	S5 6121970206		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		120.00
04-30	S5 6121980392		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		59.15
04-30	S5 6121980393		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		227.85
04-30	S5 6121980394		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		504.50

04-30	P1	6116890660	AMOS C. WILSON	04/01/96	04/30/96	RENT - RK BUILDING LOGAN WV	375.00
04-30	P1	6114740017	CELLULAR ONE	03/28/96	04/27/96	MONTHLY SERVICE	30.85
04-30	P1	6116890659	COMMONWEALTH HOLDING COMPANY	04/01/96	04/30/96	RENT - 110 1/2 MAIN ST BECKLEY, WV	550.00
04-30	P1	6116890662	ES/MS YARID RENTAL	04/01/96	04/30/96	RENT - 101 N COURT ST LEWISBURG, WV	350.00
04-30	P1	6093620005	FEDERAL EXPRESS CORP	03/15/96		EXPRESS MAIL	15.00
04-30	P1	6103750034	DO	03/22/96		EXPRESS MAIL	6.75
04-30	P1	6113180004	DO	03/29/96		EXPRESS MAIL	3.75
04-30	P1	6113180005	DO	04/05/96		EXPRESS MAIL	11.25
04-30	P3	6110910045	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT - BLUEFIELD VA	1,253.00
04-30	P3	6110910047	DO	01/01/96	03/31/96	RENT HUNTINGTON WV	1,434.00
04-30	P1	6116890661	LEWIS CHEVROLET CO	04/01/96	04/30/96	MOBILE OFFICE	717.37
04-30	P1	6093620007	TCI OF BECKLEY, INC.	04/01/96	04/30/96	MONTHLY CABLE SERVICE	12.67
04-30	P1	6093620030	UNITED STATES POSTAL SERVICE	04/01/96	04/01/97	DISTRICT POST OFFICE BOX FEE (BOX # 5)	40.00
05-31	S5	6153930206		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	419.66
05-31	S5	6153960196		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	11.99
05-31	S5	6153970205		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.00
05-31	S5	6153980390		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	59.15
05-31	S5	6153980391		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	150.17
05-31	S5	6153980392		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	501.50
05-31	P1	6150890665	AMOS C. WILSON	05/01/96	05/30/96	RENT - RK BUILDING LOGAN WV	375.00
05-31	P1	6149330026	CELLULAR ONE	04/28/96	05/27/96	MONTHLY SERVICE	30.85
05-31	P1	6150890664	COMMONWEALTH HOLDING COMPANY	05/01/96	05/30/96	RENT - 110 1/2 MAIN ST BECKLEY, WV	550.00
05-31	P1	6150890667	ES/MS YARID RENTAL	05/01/96	05/30/96	RENT - 101 N COURT ST LEWISBURG, WV	350.00
05-31	P1	6121540013	FEDERAL EXPRESS CORP	04/12/96		EXPRESS MAIL	41.25
05-31	P1	6134600021	DO	04/26/96		EXPRESS MAIL	32.96
05-31	P1	6137800016	DO	04/19/96		EXPRESS MAIL	11.25
05-31	P1	6151290022	DO	05/11/96		EXPRESS MAIL	18.00
05-31	P3	6141910032	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT - BLUEFIELD VA	1,267.00
05-31	P3	6141910034	DO	04/01/96	06/30/96	RENT HUNTINGTON WV	1,450.00
05-31	P1	6150890666	LEWIS CHEVROLET CO	05/01/96	05/30/96	MOBILE OFFICE	717.37
05-31	P1	6123170024	TCI OF BECKLEY, INC.	05/01/96	05/31/96	MONTHLY CABLE SERVICE	12.67
06-10	P1	6WV03000006	FEDERAL EXPRESS CORP	05/18/96	05/18/96	EXPRESS MAIL	15.00
06-17	P1	6WV03000010	TCI OF BECKLEY, INC.	06/01/96	06/30/96	CABLE SERVICE	14.46
06-19	P1	6WV03000017	CELLULAR ONE	05/28/96	06/27/96	MONTHLY SERVICE	38.62
06-19	P1	6WV03000015	FEDERAL EXPRESS CORP	05/25/96		EXPRESS MAIL	14.99
06-19	P1	6WV03000018	DO	05/25/96		EXPRESS MAIL	11.25
06-30	S5	96182000533		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	59.15
06-30	S5	96182000961		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	190.02
06-30	S5	96182001396		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	495.00
06-30	S5	96182001819		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	11.99
06-30	S5	96182002255		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	120.00
06-30	S5	96182002696		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	436.33
07-11	P9	WV0302R9607	AMOS C. WILSON	06/01/96	06/30/96	LOGAN WV -RENT	375.00
07-11	P9	WV0303R9607	COMMONWEALTH HOLDING COMPANY	06/01/96	06/30/96	BECKLEY, WV -RENT	550.00
07-11	P9	WV0301R9607	ES/MS YARID RENTAL	06/01/96	06/30/96	LEWISBURG, WV -RENT	350.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. NICK J RAHALL II -CON.						
07-11	P9 WV0304R9607	LEWIS CHEVROLET CO	06/01/96 06/30/96	-RENT		717.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,915.65
	PRINTING AND REPRODUCTION					
04-30	P1 6114740016	CONGRESSIONAL PHOTO SHOPPE	03/02/96	PHOTOGRAPHIC SERVICES		7.99
04-30	P1 6093620006	DAVID L. ANDRUKITIS ,INC	03/12/96	MAILING SERVICES		10.65
04-30	P1 6103750022	DO	03/31/96	MAIL SERVICES		24.55
04-30	P1 6109580028	DO	04/10/96 04/11/96	CALLING CARDS		80.00
04-30	P1 6114740020	DO	04/02/96	MAILING SERVICES		16.55
05-31	S3 6153920097		05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED		684.52
05-31	P1 6137800017	DAVID ANDRUKITIS	04/30/96	MAIL SERVICES & PRINTING(RECEIPTS ATTACHED		55.10
05-31	P1 6121540015	DAVID L. ANDRUKITIS ,INC	04/15/96	MAILING SERVICES		18.95
05-31	P1 6151290021	DO	05/17/96	MAILING SERVICES		19.90
06-10	P1 6WV03000007	DO	05/23/96	MAILING SERVICES		8.40
06-21	P1 6WV03000021	TIMOTHY KENT KEYSER	05/08/96 05/14/96	PHOTOGRAPHIC SUPPLIES		11.58
				PRINTING AND REPRODUCTION TOTALS:		938.19
	OTHER SERVICES					
05-31	P1 6121170002	DC CLEANING	04/08/96	WINDOW CLEANING		5.30
06-06	P1 6WV03000005	DO	05/20/96	WINDOW CLEANING		10.60
06-21	P1 6WV03000020	DO	06/03/96	WINDOW CLEANING		10.60
				OTHER SERVICES TOTALS:		26.50
	SUPPLIES AND MATERIALS					
04-30	S1 6121950502		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		1,090.94
04-30	P1 6114740018	BLUEFIELD DAILY TELEGRAPH	05/01/96 05/01/97	SUBSCRIPTION		135.00
04-30	P1 6114740019	THE STATE JOURNAL	06/01/96 06/01/97	SUBSCRIPTION		31.80
04-30	P1 6093620031	THE WASHINGTON POST	04/16/96 04/16/97	SUBSCRIPTION		62.40
04-30	P1 6103270034	THE WEBSTER ECHO	05/10/96 05/09/97	SUBSCRIPTION		24.41
05-31	S1 6155950508		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		2,435.44
05-31	P1 6121540016	KELLY DYKE	04/19/96	FIRST AID KITS FOR DISTRICT OFFICES. (RECEIPTS ATTACHED)		63.10
05-31	P1 6151290019	DO	05/13/96	GASOLINE FOR MOBILE OFFICE		18.00
05-31	P1 6137800022	POLK AND CO.	05/07/96	SUBSCRIPTION REFERENCE MATERIAL		145.75
05-31	P1 6137800019	THE WATER FACTORY	05/02/96	SWEET SPRING, WV WATER		68.85
05-31	P1 6121170004	WILLIS BUSINESS MACHINES	03/21/96	DISTRICT OFFICE SUPPLIES (LOGANCOUNTY DISTRICT OFFICE)		44.18
06-07	P1 6WV03000001	LINCOLN PUBLISHING CO.	06/01/96 06/01/97	SUBSCRIPTION		28.50
06-19	P1 6WV03000019	HUNTINGTON QUARTERLY	07/01/96 07/01/97	SUBSCRIPTION		15.00
06-30	S1 96182000522		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		193.48
				SUPPLIES AND MATERIALS TOTALS:		4,356.85

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        EQUIPMENT
04-30 S2 6121900282  ..................................... 04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED  ........................          1,931.16
05-31 S2 6153900303  ..................................... 05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED  ........................          7,236.54
06-30 S2 96182000251 ..................................... 06/01/96 06/30/96 EQUIPMENT (TRANSFER)  ...............................          2,955.72
                                                                                                   EQUIPMENT TOTALS:                     12,123.42
                                                                                   OFFICIAL EXPENSES OF MEMBERS TOTALS:                167,034.99
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
04-30 P4 6148880328  U.S. POSTAL SERVICE ................ 03/01/96 03/31/96 FRANKED MAIL  ......................................         43,910.24
05-31 P4 6179880328       DO ............................ 04/01/96 04/30/96 FRANKED MAIL  ......................................          1,586.40
06-30 P4 6WV03000002 DISBURSING OFFICE .................. 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE  .....................          1,806.08
                                                                                                 FRANKED MAIL TOTALS:                    47,302.72
                                                                                       OFFICIAL MAIL ALLOWANCE TOTALS:                   47,302.72
                                                                                                                                     ---------------
                                                                                                       OFFICE TOTALS:                 214,337.71
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  1995 HON. NICK J RAHALL II
      OFFICIAL EXPENSES OF MEMBERS
        EQUIPMENT
05-31 S2 6153900304  ..................................... 10/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED  ........................          3,212.49
05-31    96153900302 NET EXPENSES OF EQUIPMENT ........... 03/01/95 09/30/95  ..............................................         -8,399.67
                                                                                                   EQUIPMENT TOTALS:                     -5,187.18
                                                                                   OFFICIAL EXPENSES OF MEMBERS TOTALS:                -5,187.18
                                                                                                                                     ---------------
                                                                                                       OFFICE TOTALS:                  -5,187.18
                                                                                                                                     ===============

  1996 HON. JIM RAMSTAD
      OFFICIAL EXPENSES OF MEMBERS
                                                                PERSONNEL COMPENSATION ......................        243,158.28        128,056.10
                                                                TRAVEL ......................................         11,515.81          7,282.80
                                                                RENT, COMMUNICATION, UTILITIES ..............         23,323.08         12,290.14
                                                                PRINTING AND REPRODUCTION ...................         12,251.59         11,775.36
                                                                OTHER SERVICES ..............................            242.03             85.99
                                                                SUPPLIES AND MATERIALS ......................          5,151.39          2,006.16
                                                                EQUIPMENT ...................................         21,856.22         15,971.67
                                                                          OFFICIAL EXPENSES OF MEMBERS TOTALS:        317,498.40        177,468.22
      OFFICIAL MAIL ALLOWANCE
                                                                FRANKED MAIL ................................         42,661.75         41,015.52
                                                                          OFFICIAL MAIL ALLOWANCE TOTALS:            42,661.75         41,015.52
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                                                                                       OFFICE TOTALS:             360,160.15        218,483.74
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JIM RAMSTAD -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON, PAUL T.	05/13/96 06/30/96	FIELD REPRESENTATIVE		2,933.33
		BOIK,CHRISTOPHER J	03/25/96 05/29/96	STAFF ASSISTANT		1,733.33
		ELLINGSON,TRACY A	04/01/96 06/07/96	D.C. INTERN		2,133.34
		GILBERTSON,LISA M	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		7,500.00
		HAGENSON,MICHAEL A	04/01/96 06/30/96	LEGISLATIVE ASST/SYSTEMS MANAGER		6,500.01
		HANSELL,ANDREW M	03/16/96 03/31/96	D.C. INTERN		-400.00
		HAYTER,MARY E	04/08/96 06/30/96	LEGISLATIVE ASSISTANT		10,836.12
		HIRSCHMAN,SARAH E	06/10/96 06/30/96	STAFF ASSISTANT		560.00
		HOLDERNESS,SUSAN A	04/22/96 06/30/96	COMMUNITY RELATIONS DIRECTOR		7,666.66
		HOPE,KARIN M	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		9,249.99
		IVORY,MEGAN M	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,500.01
		JOHNSON,MARGARET M	04/01/96 06/30/96	EXECUTIVE ASSISTANT		9,999.99
		LOACKER,ALISON M	06/03/96 06/30/96	D.C. INTERN		746.67
		NICHOLS,SHARI ANN	04/01/96 06/30/96	OFFICE DIRECTOR		9,999.99
		OLSON,LANCE N	04/01/96 06/30/96	COMMUNICATIONS DIRECTOR		12,000.00
		PETERSON,DEAN P	04/01/96 06/30/96	CHIEF OF STAFF		21,249.99
		PORTNER,CALVIN	04/01/96 06/30/96	FIELD REPRESENTATIVE		6,000.00
		POWERS,JENNIFER R	06/10/96 06/30/96	D.C. INTERN		560.00
		PRICE,JEFFREY J	04/01/96 06/07/96	D.C. INTERN		2,133.34
		RENNER,HEATHER FRASER	04/01/96 06/30/96	CONSTITUENT SERVICE REPRESENTATIVE		5,833.33
		ROSCH,BENJAMIN D	06/03/96 06/30/96	STAFF ASSISTANT		746.67
		SCHLICHTING,CIARA J	03/16/96 03/31/96	D.C. INTERN		-400.00
		STEINFURTH,PAUL R	05/01/96 05/31/96			800.00
		DO	04/01/96 04/30/96	D.C. INTERN		800.00
		THORMAN,DANIEL D	06/10/96 06/30/96	D.C. INTERN		560.00
		WALL,KATHRYN A	04/01/96 05/17/96	DISTRICT ASSISTANT		1,253.33
		WENDEL,BRYCE D	06/10/96 06/30/96	STAFF ASSISTANT		560.00
				PERSONNEL COMPENSATION TOTALS:		128,056.10
TRAVEL						
04-30	P1 6106190006	CALVIN PORTNER	03/04/96 03/25/96	198 MILES @ 30 CENTS A MILE FOROFFICIAL TRAVEL IN DISTRICT		59.40
04-30	P1 6106190007	DO	03/08/96	PARKING FOR STAFF AT OFFICIAL EVENT		12.00
04-30	P1 6115680039	CHRISTOPHER J BOIK	03/25/96 04/08/96	89 MILES AT 30 CENTS A MILE FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS		26.70
04-30	P1 6106190001	DEAN P PETERSON	04/01/96 04/03/96	REIMBURSEMENT FOR STAFF TRAVEL TO DISTRICT ON OFFCIAL BUSINESS		406.00
04-30	P1 6115680040	HEATHER FRASER RENNER	01/17/96 03/20/96	265 MILES @ 30 CENTS A MILE FOR STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS		79.50
04-30	P1 6101640009	HON. JIM RAMSTAD	03/29/96	REIMBURSEMENT FOR MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS		203.00

04-30 P1 6101640010	HON. JIM RAMSTAD	03/22/96	03/27/96	REIMBURSEMENT FOR OFFICIAL TRAVEL BETWEEN DISTRICT AND D.C.	406.00
04-30 P1 6106190014	DO	03/08/96	03/12/96	OFFICIAL TRAVEL BETWEEN DISTRI CT AND D.C. EXPENSE	406.00
04-30 P1 6106190003	LANCE N OLSON	02/07/96	04/03/96	934 MILES @ 30 CENTS A MILE FORSTAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	280.20
04-30 P1 6106190004	DO	01/26/96		PARKING FEE WHEN PICKING UP MEMBER	2.00
04-30 P1 6106190015	SHARI ANN NICHOLS	02/29/96	03/22/96	434 MILES @ 30 CENTS A MILE FOROFFICIAL TRAVEL IN THE DISTRICT	130.20
04-30 P1 6108700025	DO	04/01/96	04/08/96	85 MILES @ 30 CENTS A MILE FOR STAFF TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS	25.50
05-31 P1 6135790041	CALVIN PORTNER	04/01/96	04/22/96	478 MILES @ 30 CENTS A MILE FOR STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	143.40
05-31 P1 6122530022	DEAN P PETERSON	04/09/96	04/11/96	REIMBURSEMENT FOR STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	406.00
05-31 P1 6127290006	DO	04/21/96	04/22/96	REIMBURSEMENT FOR STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	406.00
05-31 P1 6127290007	HON. JIM RAMSTAD	04/14/96	04/15/96	REIMBURSEMENT FOR MEMBER TRAVEL BETWEEN D.C. AND DISTRICT ON OFFICIAL BUSINESS	406.00
05-31 P1 6130520015	DO	04/25/96	04/29/96	REIMBURSEMENT FOR MEMBER TRAVEL BETWEEN DISTRICT AND D.C.	406.00
05-31 P1 6151290026	DO	05/03/96	05/07/96	REIMBURSEMENT TO MEMBER FOR OFFICIAL TRAVEL DC. MSP DC	406.00
05-31 P1 6127290010	KATHRYN A WALL	04/01/96	04/21/96	221 MILES @ 30 CENTS A MILE FOR OFFICIAL STAFF TRAVEL IN THE DISTRICT.	66.30
05-31 P1 6151290028	DO	05/02/96	05/16/96	122 MILES @ .30 CENTS A MILE FOR STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	36.60
05-31 P1 6122530021	MARGRET JOHNSON	03/30/96	04/12/96	REIMBURSEMENT FOR STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	406.00
05-31 P1 6122530023	MEGAN M IVORY	03/29/96	04/10/96	REIMBURSEMENT FOR STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	277.00
05-31 P1 6130520019	SHARI ANN NICHOLS	04/15/96	05/03/96	156 MILES @ 30 CENTS A MILE FOR OFFICIAL TRAVEL IN THE DISTRICT	46.80
06-07 P1 6MN03000002	HON. JIM RAMSTAD	05/23/96	05/29/96	MEMBER TRAVEL DISTRICT D.C.	406.00
06-07 P1 6MN03000003	DO	05/17/96	05/21/96	MEMBER TRAVEL D.C. DISTRICT	406.00
06-07 P1 6MN03000004	DO	05/10/96	05/14/96	MEMBER TRAVEL D.C. DISTRICT	406.00
06-17 P1 6MN03000015	CHRISTOPHER J BOIK	05/01/96	05/28/96	STAFF TRAVEL IN DISTRICT	30.00
06-17 P1 6MN03000016	HON JIM RAMSTAD	05/13/96	05/31/96	MEMBER TRAVEL IN DISTRICT	138.00
06-17 P1 6MN03000013	SHARI ANN NICHOLS	05/01/96	05/31/96	STAFF TRAVEL IN DISTRICT	80.10
06-20 P1 6MN03000023	CALVIN PORTNER	05/01/96	05/24/96	STAFF DISTRICT MILES	99.30
06-20 P1 6MN03000017	SUSIE HOLDERNESS	04/23/96	05/29/96	STAFF TRAVEL IN DISTRICT	166.50
06-20 P1 6MN03000024	DO	04/26/96		PARKING	3.75
06-20 P1 6MN03000025	DO	05/10/96		PARKING	5.00
06-20 P1 6MN03000027	DO	04/24/96		PARKING	1.75
06-27 P1 6MN03000033	HON JIM RAMSTAD	06/06/96	06/10/96	MEMBER TRAVEL D.C./DISTRICT	406.00
06-27 P1 6MN03000028	PAUL T ANDERSON	05/15/96	06/14/96	266 MILES @.30	79.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JIM RAMSTAD -CON.						
06-27	P1 6MN03000030	PAUL T ANDERSON	05/21/96	PARKING		6.00
06-27	P1 6MN03000031	DO	06/05/96	PARKING		6.00
					TRAVEL TOTALS:	7,282.80
	RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930188		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		302.45
04-30	S5 6121960178		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		7.99
04-30	S5 6121970187		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		270.00
04-30	S5 6121980337		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		67.15
04-30	S5 6121980338		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		175.88
04-30	S5 6121980339		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		405.00
04-30	P1 6093240011	FEDERAL EXPRESS CORP	03/15/96	OVERNIGHT DELIVERY CHARGE FOR OFFICIAL BUSINESS		3.75
04-30	P1 6101640007	DO	03/08/96	OVERNIGHT DELIVERY CHRGE FOR OFFICIAL BUSINESS		7.50
04-30	P1 6101640008	DO	02/23/96	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS		3.75
04-30	P1 6106190002	DO	03/15/96	OVERNIGHT DELIVERY CHARGE FOR OFFICIAL BUSINESS		8.95
04-30	P1 6106190013	DO	03/08/96	OVERNIGHT DELIVERY CHARGE TO CONSTITUENT FOR OFFICIAL BUSINESS		3.75
04-30	P1 6113190023	DO	03/22/96 03/25/96	OVERNIGHT DELIVERY CHARGE FOR OFFICIAL BUSINESS		3.75
04-30	P1 6115680036	DO	03/22/96	OVERNIGHT DELIVERY CHARGE FOR OFFICIAL BUSINESS		7.50
04-30	P1 6116890663	SOUTHTOWN OFFICE PARK	04/01/96 04/30/96	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN		2,818.75
04-30	P1 6115680038	U.S. WEST CELLULAR	03/20/96	CELLULAR PHONE CHARGE FOR OFFICIAL USE		16.96
05-31	S5 6153930187		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		262.45
05-31	S5 6153960177		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		7.99
05-31	S5 6153970186		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		270.00
05-31	S5 6153980335		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		67.15
05-31	S5 6153980336		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		188.90
05-31	S5 6153980337		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		405.00
05-31	P1 6122170036	FEDERAL EXPRESS CORP	04/05/96	OVERNIGHT DELIVERY CHARGE FOR OFFICIAL BUSINESS		8.95
05-31	P1 6122530025	DO	04/05/96	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS		7.50
05-31	P1 6127290008	DO	04/12/96	OVERNIGHT DELIVERY CHARGE FOR OFFICIAL BUSINESS		12.70
05-31	P1 6127290009	DO	04/12/96	OVERNIGHT DELIVERY CHARGE FOR OFFICIAL BUSINESS		7.50
05-31	P1 6137780022	DO	04/29/96	EXPRESS MAIL FEE		15.00
05-31	P1 6151290027	DO	04/26/96	OVERNIGHT DELIVERY CHARGE FOR OFFICIAL BUSINESS		7.74
05-31	P1 6135790023	PARAGON CABLE	04/26/96	PAYMENT FOR CABLE USED IN DISTRICT OFFICE		28.24
05-31	P1 6150890668	SOUTHTOWN OFFICE PARK	05/01/96 05/30/96	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN		2,818.75
05-31	P1 6135790022	U.S. WEST CELLULAR	04/20/96	CELLULAR CHARGE FOR PHONE USED IN DISTRICT ON OFFICIAL BUSINESS		19.29
06-07	P1 6MN03000005	FEDERAL EXPRESS CORP	05/18/96	OVERNIGHT DELIVERY		3.99
06-07	P1 6MN03000006	DO	05/11/96	OVERNIGHT DELIVERY		7.50
06-17	P1 6MN03000009	DO	05/11/96	OVERNIGHT DELIVERY CHARGE		3.99
06-17	P1 6MN03000012	DO	05/04/96	OVERNIGHT DELIVERY		3.75
06-17	P1 6MN03000011	PARAGON CABLE	05/29/96	CABLE T.V.		28.24

06-30 S5 96182000534		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	67.15
06-30 S5 96182000962		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	167.40
06-30 S5 96182001397		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	405.00
06-30 S5 96182001820		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	7.99
06-30 S5 96182002256		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	270.00
06-30 S5 96182002697		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	276.09
07-11 P9 MN0301R9607	SOUTHTOWN OFFICE PARK	06/01/96	06/30/96	BLOOMINGTON, MN -RENT	2,818.75
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,290.14
PRINTING AND REPRODUCTION					
04-30 S3 6121920058		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	68.40
04-30 P1 6106190009	CATTERTON PRINTING	03/15/96		PRINTING AND MAILING CHARGE FOROFFICIAL NEWSLETTER SENT TO ALLCONSTITUENTS IN DISTRICT	10,380.94
04-30 P1 6106190008	SUNSHINE PHOTO, INC.	03/31/96		FILM PROCESSING CHARGE FOR PHOTOS TAKEN FOR OFFICIAL USE	133.69
05-31 S3 6153920084		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	431.64
05-31 P1 6151290029	SUNSHINE PHOTO, INC.	04/23/96	04/30/96	FILM PROCESSING CHARGE FOR PICTURES USED FOR OFFICIAL PURPOSE	67.12
06-17 P1 6MN03000014	COPY CAT DIGITAL IMAGING	05/22/96		PRINTING	668.97
06-30 S3 96182000080		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	24.60
				PRINTING AND REPRODUCTION TOTALS:	11,775.36
OTHER SERVICES					
05-31 P1 6127290012	SHARI ANN NICHOLS	04/29/96		REIMBURSEMENT TO STAFF FOR PURCHASE OF OFFICE SUPPLIES	25.99
05-31 P1 6151290030	DO	05/20/96		REIMBURSEMENT FOR STAFF PURCHASE OF LIST USED FOR OFFICIAL BUSINESS	20.00
05-31 P1 6151290031	DO	05/09/96		REIMBURSEMENT OF STAF FOR PURCHASE OF MAILING LIST USED FOR OFFICIAL BUSINESS	40.00
				OTHER SERVICES TOTALS:	85.99
SUPPLIES AND MATERIALS					
04-30 S1 6121950263		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	423.00
04-30 P1 6106190011	AQUA COOL	02/29/96		WATER USED TO OFFER TO VISITORSTO OFFICE	53.60
04-30 P1 6106190010	JOE RAGAN S COFFEE	02/29/96		COFFEE USED IN OFFICE FOR VISITORS	95.60
04-30 P1 6115680037	LEAGUE OF MINNESOTA .CITIES	04/01/96		DIRECTORY FOR CONSTITUENT SERVICE USE	38.96
04-30 P1 6106190005	SHARI ANN NICHOLS	03/30/96		COFFEE CUPS AND NAPKINS FOR USEIN DISTRICT OFFICE AND AT TOWN MEETINGS FOR CONSTITUENTS.	15.68
04-30 P1 6108700022	DO	04/02/96		COOKIES PURCHASED FOR CONSTITUENTS ATTENDING TOWN MEETING	12.95
04-30 P1 6108700023	DO	04/03/96		COOKIES PURCHASED FOR CONSTITUENTS ATTENDING TOWN MEETING	12.95
04-30 P1 6108700024	DO	04/01/96		BOXES PURCHASED FOR MAILING PURPOSE.	17.81
04-30 P1 6116580008	WEST PUBLISHING CORP.	03/13/96		US CODE ANNOTATED BOUND VOLUMES FOR USE IN MEMBERS OFFICE	96.00
05-31 S1 6155950269		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	370.81
05-31 P1 6122530024	AQUA COOL WASHINGTON	03/31/96		WATER COOLER CHARGE FOR VISITORS TO D.C. OFFICE	75.40
05-31 P1 6151290025	DO	04/30/96		CHARGE FOR WATER COOLER USED IN OFFICE FOR VISITORS TO OFFICE.,	69.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JIM RAMSTAD -CON.						
05-31	P1 6151290023	AWD COOLERS OF MINNESOTA	05/15/96 08/15/96	WATER FILTERING SYSTEM BILL FOR WATER GIVEN TO VISITORS TO OFFICE		81.00
05-31	P1 6135790024	CALVIN PORTNER	04/19/96	REIMBURSEMENT TO STAFF FOR PURCHASE OF COFFEE SERVED TO CONSTITUENTS VISITING THE OFFICE		6.99
05-31	P1 6127290011	CORPORATE REPORT ....MINNESOTA	07/01/96 06/01/97	SUBSCRIPTION COST FOR PUBLICATION USED IN DISTRICT OFFICE		29.00
05-31	P1 6151290024	JOE RAGAN S COFFEE	04/11/96	COFFEE USED IN D.C. OFFICE FOR VISITORS TO OFFICE		27.00
05-31	P1 6130520016	SHARI ANN NICHOLS	05/03/96	REIMBURSEMENT TO STAFF FOR OFFICIE KEY DUPLICATES NEEDED FOR NEW STAFF		7.93
05-31	P1 6130520017	DO	05/02/96	REIMBURSEMENT TO STAFF FOR PURCHASE OF MAILING LIST TO BE USED FOR OFFICIAL PURPOSE		10.00
05-31	P1 6130520018	DO	05/02/96	REIMBURSEMENT TO STAFF FOR PURCHASE OF MAILING LIST TO BE USED FOR OFFICIAL PURPOSE		10.00
05-31	P1 6151290032	SOUTHWEST SUB PUBLISHING	06/13/96 06/12/97	PAYMENT FOR PUBLICATION USED FOR OFFICIAL BUSINESS		33.00
06-17	P1 6MN03000010	JOE RAGAN S COFFEE	05/14/96	COFFEE VISITORS D.C. OFFICE.		53.75
06-20	P1 6MN03000018	SHARI ANN NICHOLS	05/13/96	COFFEE FOR VISITORS		6.86
06-20	P1 6MN03000019	DO	05/30/96	COPY PAPER		55.36
06-20	P1 6MN03000020	DO	05/13/96	OFFICE SUPPLIES		4.21
06-20	P1 6MN03000021	DO	05/29/96	PACKAGING MATERIALS		11.42
06-20	P1 6MN03000026	SUSIE HOLDERNESS	05/06/96	NAME TAG		13.85
06-27	P1 6MN03000032	PAUL T ANDERSON	06/13/96	OFFICE SUPPLIES.		58.03
06-27	P1 6MN03000034	DO	06/17/96	OFFICE SUPPLIES		21.60
06-27	P1 6MN03000035	SHARI ANN NICHOLS	06/05/96	COFFEE FOR VISITORS		7.99
06-27	P1 6MN03000036	DO	06/06/96	OFFICE SUPPLIES		4.25
06-27	P1 6MN03000037	DO	06/11/96	OFFICE SUPPLIES		41.50
06-30	S1 96182000280		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		239.71
				SUPPLIES AND MATERIALS TOTALS:		2,006.16
	EQUIPMENT					
04-30	S2 6121900260		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,941.35
05-31	S2 6153900266		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,154.32
06-30	S2 96182000229		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		11,876.00
				EQUIPMENT TOTALS:		15,971.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,468.22
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30	P4 6148880329	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		39,175.80
05-31	P4 6179880329	DO	04/01/96 04/30/96	FRANKED MAIL		1,061.28
06-30	P4 6MN03000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		778.44
				FRANKED MAIL TOTALS:		41,015.52
				OFFICIAL MAIL ALLOWANCE TOTALS:		41,015.52
				OFFICE TOTALS:		218,483.74

1995 HON. JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-30 S1 6121950531	12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED	-1,175.19
			SUPPLIES AND MATERIALS TOTALS:	-1,175.19
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,175.19
			OFFICE TOTALS:	-1,175.19

1996 HON. CHARLES B RANGEL

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	244,299.39	125,227.47
TRAVEL	3,530.48	2,989.80
RENT, COMMUNICATION, UTILITIES	41,718.02	22,166.47
PRINTING AND REPRODUCTION	9,307.20	8,812.20
OTHER SERVICES	811.75	382.00
SUPPLIES AND MATERIALS	10,060.58	5,613.33
EQUIPMENT	17,839.34	9,013.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,566.76	174,204.99
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	39,666.61	35,918.06
OFFICIAL MAIL ALLOWANCE TOTALS:	39,666.61	35,918.06
OFFICE TOTALS:	367,233.37	210,123.05

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BECKETT,ALBERT	04/01/96	06/30/96	STAFF ASSISTANT	5,000.01
BRADLEY,PATRICIA O.	04/01/96	06/30/96	EXECUTIVE ASSISTANT	17,101.74
CAPEL,RODNEY S	04/01/96	04/30/96	TEMPORARY EMPLOYEE	1,000.00
ESPADA,MARITZA	04/01/96	06/30/96	STAFF ASSISTANT	6,249.99
FALCON-LOPEZ,MIRIAM	04/01/96	06/30/96	COMMUNITY REPRESENTATIVE	8,179.26
FEATHERSON,WENDY M	04/01/96	06/30/96	RECEPTIONIST	7,158.75
GRIFFIN,JAMES C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,750.01
JONES,VIVIAN E	04/01/96	06/30/96	DISTRICT ADMINISTRATOR	13,089.51
MCRAE,ERNESTINE	04/01/96	06/30/96	STAFF ASSISTANT	8,104.26
MENDEZ,ZENAIDA	04/01/96	06/30/96	COMMUNITY REPRESENTATIVE	11,499.99
MILNE,EMILE A	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	14,300.61
SANCHEZ,CARMEN L	04/01/96	06/30/96	CASEWORKER	7,253.49
SPENCER,ANTHONY L	06/03/96	06/30/96	STAFF ASSISTANT	3,111.11
SWYGERT,BRENDA K	04/01/96	06/30/96	EXECUTIVE SECRETARY	14,428.74
			PERSONNEL COMPENSATION TOTALS:	125,227.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. CHARLES B RANGEL -CON.					
	TRAVEL					
04-30	P1 6092860007	HON. CHARLES B. RANGEL	03/12/96 03/19/96	TOLL REIMBURSEMENT		15.00
04-30	P1 6092860009	DO	03/02/96 03/02/96	NEW YORK LAGUARDIA/WASHINGTON DULLES/NEW YORK LAGUARDIA FOR THE MEMBER		241.00
04-30	P1 6092860010	DO	03/05/96 03/05/96	NEW YORK LAGUARDIA TO WASHINGTON NATIONAL FOR THE MEMBER		59.00
04-30	P1 6092860011	DO	03/08/96 03/08/96	WASHINGTON NATIONAL TO NEW YORK LAGUARDIA FOR THE MEMBER		59.00
04-30	P1 6092860012	DO	03/19/96 03/19/96	WASHINGTON TO NEW YORK VIA AMTRAK FOR THE MEMBER		75.00
04-30	P1 6092860014	DO	02/21/96 02/21/96	NEW YORK KENNEDY TO WASHINGTON NATIONAL FOR THE MEMBER		128.00
04-30	P1 6092860015	DO	02/20/96 02/20/96	NEW YORK LAGUARDIA TO WASHINGTON NATIONAL FOR THE MEMBER		116.00
04-30	P1 6092860016	DO	02/22/96 02/22/96	WASHINGTON NATIONAL TO NEW YORK LAGUARDIA FOR THE MEMBER		59.00
04-30	P1 6092860017	DO	02/27/96 02/27/96	NEW YORK LAGUARDIA TO WASHINGTON NATIONAL FOR THE MEMBER		128.00
04-30	P1 6092860018	DO	02/29/96 02/29/96	WASHINGTON NATIONAL TO NEW YORK LAGUARDIA FOR THE MEMBER		116.00
04-30	P1 6093240015	DO	02/29/96 02/29/96	CAR REIMBURSENT		15.00
04-30	P1 6093240016	DO	01/03/96 01/05/96	NEW YORK LAGUARDIA/WASHINGTON NATIONAL/NEW YORK LAGUARDIA		256.00
04-30	P1 6093240017	DO	01/23/96 01/25/96	TRAVEL FOR THE MEMBER--NEW YORKLAGUARDIA/WASHINGTON NATIONAL/ NEW YORK LAGUARDIA		256.00
04-30	P1 6093240026	DO	01/12/96 03/12/96	TOLL REIMBURSEMENT		114.00
04-30	P1 6099180009	MIRIAM FALCON-LOPEZ	02/01/96 02/27/96	IN DISTRICT TRAVEL ON BEHALF OFCONGRESSMAN RANGEL		70.00
05-31	P1 6143120029	ALBERT BECKETT	05/03/96 05/03/96	NEW YORK LAGUARDIA/WASHINGTON NATIONAL/NEW YORK LAGUARDIA		116.00
05-31	P1 6127290020	HON. CHARLES B. RANGEL	02/09/96 03/14/96	340 MILES TRAVELED WHILE ON OFFICIAL BUSINESS AT .30 PER MILE		102.00
05-31	P1 6127290022	DO	03/15/96 03/26/96	300 MILES TRAVELED WHILE ON OFFICIAL BUSINESS AT .30 PER MILE		90.00
05-31	P1 6127700021	DO	03/19/96 04/15/96	TOLL REIMBURSEMENT		130.00
05-31	P1 6127700022	DO	03/12/96 03/14/96	NEW YORK LAGUARDIA/WASHINGTON NATIONAL/NEW YORK LAGUARDIA		116.00
05-31	P1 6127700023	DO	03/20/96 03/22/96	NEW YORK LAGUARDIA/WASHINGTON NATIONAL/NEW YORK LAGUARDIA		116.00
05-31	P1 6127700024	DO	03/27/96 03/29/96	NEW YORK LAGUARDIA/WASHINGTON NATIONAL/NEW YORK LAGUARDIA		116.00
05-31	P1 6127700025	DO	04/09/96 04/10/96	NEW YORK LAGUARDIA/WASHINGTON NATIONAL/NEW YORK LAGUARDIA		118.00

05-31 P1 6127700026	HON. CHARLES B. RANGEL	04/15/96	04/15/96	NEW YORK LAGUARDIA/WASHINGTON NATIONAL/NEW YORK LAGUARDIA	59.00
05-31 P1 6137060015	DO	03/30/96	04/17/96	276 MILES TRAVELED WHILE ON OFFICIAL BUSINESS AT 30CENTS PER MILE	82.80
05-31 P1 6137060018	DO	04/04/96	04/28/96	TOLL REIMBURSEMENT	42.00
05-31 P1 6143120030	DO	04/30/96	04/30/96	NEW YORK LAGUARDIA TO WASHINGTON NATIONAL	58.00
05-31 P1 6143120035	DO	04/25/96	04/26/96	WASHINGTON NATIONAL TO NEW YORKLAGUARDIA	59.00
05-31 P1 6137800020	ZENAIDA MENDEZ	01/18/96	04/02/96	IN DISTRICT TRAVEL ON BEHALF OF CONGRESSMAN RANGEL	78.00
				TRAVEL TOTALS:	2,989.80
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930417		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	680.03
04-30 S5 6121960395		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	31.96
04-30 S5 6121970416		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	240.00
04-30 S5 6121981013		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	151.50
04-30 S5 6121981014		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	381.17
04-30 S5 6121981015		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	840.31
04-30 P1 6093240018	BELL ATLANTIC NYNEX MOBILE SYS	01/21/96	02/20/96	CELLULAR TELEPHONE SERVICE	41.48
04-30 P1 6093240019	DO	01/21/96	02/20/96	CELLULAR TELEPHONE SERVICE	296.80
04-30 P1 6092860013	FEDERAL EXPRESS CORP	03/04/96	03/09/96	OVERNIGHT PACKAGES	42.69
04-30 P1 6093240020	DO	02/08/96	02/20/96	OVERNIGHT PACKAGES BETWEEN NEW YORK AND WASHINGTON	37.92
04-30 P1 6093240021	DO	02/20/96	02/23/96	OVERNIGHT OACJAGES BETWEEN NEW YORK AND WASHINGTON	30.16
04-30 P1 6093240023	DO	02/22/96	03/01/96	OVERNIGHT PACKAGES BETWEEN NEW YORK AND WASHINGTON	37.21
04-30 P1 6096670018	JAF STATION	02/23/96	03/23/96	UTILITY	12.38
04-30 P1 6116890664	OFFICE OF GENERAL SERVICES	04/01/96	04/30/96	RENT - 163 W. 125TH NEW YORK, NY	3,626.62
04-30 P1 6116890665	1199 HOUSING CORPORATION	04/01/96	04/30/96	RENT - 2110 FIRST AVE NEW YORK, NY	970.00
05-31 S4 6152940066		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	184.50
05-31 S5 6153930416		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	649.52
05-31 S5 6153960394		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	31.96
05-31 S5 6153970415		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	240.00
05-31 S5 6153981010		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	151.50
05-31 S5 6153981011		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	275.47
05-31 S5 6153981012		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	819.52
05-31 P1 6127290018	BELL ATLANTIC NYNEX MOBILE SYS	03/21/96	04/20/96	CELLULAR TELEPHONE SERVICE	35.70
05-31 P1 6127290019	DO	03/21/96	04/20/96	CELLULAR TELEPHONE SERVICE	283.58
05-31 P1 6127290023	DO	02/21/96	03/20/96	CELLULAR TELEPHONE SERVICE	306.68
05-31 P1 6127290024	DO	02/21/96	03/20/96	CELLULAR TELEPHONE SERVICE	35.70
05-31 P1 6127290025	FEDERAL EXPRESS CORP	03/12/96	03/23/96	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	109.38
05-31 P1 6127290026	DO	03/07/96	03/19/96	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	69.48
05-31 P1 6127290029	DO	03/26/96	04/01/96	OVERNIGHT PACKAGES BETWEEN NEW YORK AND WASHINGTON	63.57
05-31 P1 6127700018	DO	04/01/96	04/08/96	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	42.65
05-31 P1 6143120027	DO	03/18/96	04/11/96	OVERNIGHT PACKAGES BETWEEN NEW YORK AND WASHINGTON	35.93
05-31 P1 6143120028	DO	03/27/96	04/19/96	OVERNIGHT PACKAGES BETWEEN NEW YORK AND WASHINGTON	72.04
05-31 P1 6123340007	JAF STATION	03/25/96	04/23/96	UTILITY	12.01
05-31 P1 6127290021	MCI COMMERCIAL SERVICES	02/17/96	03/16/96	CELLULAR TELEPHONE SERVICE	39.92
05-31 P1 6127290030	DO	03/17/96	04/16/96	CELLULAR TELEPHONE SERVICE	54.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CHARLES B RANGEL -CON.							
05-31	P1 6150890669	OFFICE OF GENERAL SERVICES	05/01/96	05/30/96	RENT - 163 W. 125TH NEW YORK, NY		3,626.62
05-31	P1 6150890670	1199 HOUSING CORPORATION	05/01/96	05/30/96	RENT - 2110 FIRST AVE NEW YORK, NY		970.00
06-10	P1 6NY15000001	CON EDISON	04/23/96	05/22/96	UTILITY SERVICE		12.09
06-30	S5 96182000535		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		151.50
06-30	S5 96182000963		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		261.60
06-30	S5 96182001398		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		765.00
06-30	S5 96182001821		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		31.96
06-30	S5 96182002257		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		240.00
06-30	S5 96182002698		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		577.69
07-11	P9 NY1502R9607	OFFICE OF GENERAL SERVICES	06/01/96	06/30/96	NEW YORK, NY -RENT		3,626.62
07-11	P9 NY1501R9607	1199 HOUSING CORPORATION	06/01/96	06/30/96	NEW YORK, NY -RENT		970.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,166.47
	PRINTING AND REPRODUCTION						
04-30	S3 6121920153		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		26.20
04-30	P1 6093240024	CANTRELL/CUTTER PRINTING	03/12/96	03/12/96	TYPESET CONGRESSIONAL RECORD INSERT		50.00
05-31	S3 6153920215		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		77.00
05-31	P1 6127290027	CANTRELL/CUTTER PRINTING	03/25/96	03/25/96	PRODUCTION OF MARCH 1996 NEWSLETTER		8,659.00
					PRINTING AND REPRODUCTION TOTALS:		8,812.20
	OTHER SERVICES						
05-31	P1 6127290016	BRISCOE PROTECTIVE SYSTEMS INC	05/01/96	07/31/96	MAINTENANCE SERVICE FOR BURGLAR ALARM AT EAST SIDE DISTRICT OFFICE		132.00
05-31	P1 6127290014	SHINEBRITE	03/01/96	03/29/96	MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE FOR THE MONTH OF MARCH.		250.00
					OTHER SERVICES TOTALS:		382.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950337		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,565.10
04-30	P1 6093240022	AQUA COOL	02/01/96	02/29/96	WATER COOLER RENTAL AND BOTTLEDWATER		24.50
04-30	P1 6099180010	GREAT BEAR	03/08/96	03/16/96	WATER COOLER RENTAL AND WATER FOR DISTRICT OFFICES		37.85
04-30	P1 6092860008	HON. CHARLES B. RANGEL	03/01/96	03/26/96	NEWSPAPER REIMBURSEMENT		51.50
04-30	P1 6093240025	NATIONAL JOURNAL	06/01/96	07/01/97	SUBSCRIPTION RENEWAL FOR CONGRESS DAILY		797.00
04-30	P1 6093240014	NEW YORK VOICE	02/01/96	01/31/97	SUBSCRIPTION RENEWAL		35.00
05-31	S1 6155950343		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,784.64
05-31	P1 6127290028	AQUA COOL	03/19/96	03/31/96	WATER COOLER RENTAL AND BOTTLED WATER		38.00
05-31	P1 6137060016	DO	04/08/96	04/30/96	WATER COOLER RENTAL		11.00
05-31	P1 6127700019	CRAIN'S NEW YORK BUSINESS	07/01/96	06/30/97	SUBSCRIPTION RENEWAL		54.00
05-31	P1 6127290015	GENERAL SERV. ADMINISTRATION	03/31/96		OFFICE SUPPLIES FOR DISTRICT OFFICE		72.11
05-31	P1 6137800021	GREAT BEAR	03/27/96	04/16/96	RENTAL OF WATER COOLER AND WATER FOR DISTRICT OFFICES		45.70
05-31	P1 6127700020	HON. CHARLES B. RANGEL	03/30/96	04/29/96	NEWSPAPER REIMBURSEMENT PER THE ATTACHED		55.40
05-31	P1 6137060017	DO	04/30/96	05/14/96	NEWSPAPER REIMBURSEMENT PER THE ATTACHED		28.70
05-31	P1 6127290017	VIVIAN E. JONES	02/08/96	04/20/96	PURCHASE OF NEWSPAPERS FOR OFFICE: NY AMSTERDAM NEWS, 11 ISS. @ $.75 EA. NY VOICE, 11 ISS. @ $.60 NY BE		21.45

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05-31 P1 6127290013  WINDOWS CAFE ........................ 02/24/96          REFRESHMENTS FOR COMMUNITY MEETING HELD BY
                                                                                CONGRESSMAN RANGEL ..............................          258.25
06-30 S1 96182000354 ..................................... 06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER) ..........................          733.13
                                                                                                  SUPPLIES AND MATERIALS TOTALS:        5,613.33
        EQUIPMENT
04-30 S2 6121900571  ..................................... 04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED ........................        2,943.26
05-31 S2 6153900582  ..................................... 05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED ........................        3,129.20
06-30 S2 96182000494 ..................................... 06/01/96 06/30/96 EQUIPMENT (TRANSFER) ...............................        2,941.26
                                                                                                          EQUIPMENT TOTALS:            9,013.72
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:     174,204.99
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
04-30 P4 6148880330  U.S. POSTAL SERVICE ................ 03/01/96 03/31/96 FRANKED MAIL ......................................       34,461.14
05-31 P4 6179880330      DO ............................ 04/01/96 04/30/96 FRANKED MAIL ......................................          639.96
06-30 P4 6NY15000002 DISBURSING OFFICE ................... 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE ......................          816.96
                                                                                                        FRANKED MAIL TOTALS:           35,918.06
                                                                                                  OFFICIAL MAIL ALLOWANCE TOTALS:      35,918.06
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                                                                                                              OFFICE TOTALS:        210,123.05
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   1995 HON. CHARLES B RANGEL
      OFFICIAL EXPENSES OF MEMBERS
        SUPPLIES AND MATERIALS
04-30 P1 6093240013  WASTCHESTER COUNTY PRESS ............ 10/01/95 09/30/96 SUBSCRIPTION RENEWAL ...............................           25.00
                                                                                                  SUPPLIES AND MATERIALS TOTALS:           25.00
        EQUIPMENT
05-31 S2 6153900583  ..................................... 10/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED ........................           -6.00
05-31    96153900581 NET EXPENSES OF EQUIPMENT ........... 08/01/95 09/30/95  ...................................................           -4.00
                                                                                                          EQUIPMENT TOTALS:           -10.00
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:        15.00
                                                                                                                                  ---------------
                                                                                                              OFFICE TOTALS:            15.00
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   1994 HON. CHARLES B RANGEL
      OFFICIAL EXPENSES OF MEMBERS
        SUPPLIES AND MATERIALS
05-19    96159310030 CONGRESSIONAL QUARTERLY, INC ........ 04/18/94 04/17/95 CD #762 REFUND DUE TO CANCELLED SUBSCRIPTION ........          -41.91
                                                                                                  SUPPLIES AND MATERIALS TOTALS:          -41.91
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:      -41.91
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                                                                                                              OFFICE TOTALS:            -41.91
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JACK REED						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	273,713.47	137,511.08
				TRAVEL	10,037.84	7,121.32
				RENT, COMMUNICATION, UTILITIES	24,201.95	13,068.73
				PRINTING AND REPRODUCTION	915.50	797.50
				OTHER SERVICES	4,603.40	4,199.40
				SUPPLIES AND MATERIALS	11,914.29	3,438.66
				EQUIPMENT	13,128.48	6,588.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,514.93	172,725.65
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	2,879.99	1,982.74
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,879.99	1,982.74
				OFFICE TOTALS:	341,394.92	174,708.39
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDREWS,TODD	04/01/96 06/30/96	PRESS SECRETARY		11,874.99
		BAUTE,ROBERT EDWARD	04/01/96 06/30/96	SYSTEMS MANAGER/LEGISLATIVE COOR		5,375.01
		BENNETT,KERRIE L	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,900.00
		CAMPBELL,NEIL DOUGLAS	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		9,999.99
		CONSUEGRA,NORELYS R	06/03/96 06/30/96	CASE AIDE		1,555.56
		DRISCOLL,DONALD J	04/01/96 06/30/96	PART-TIME EMPLOYEE		5,000.01
		GERMAN,LISA K	04/01/96 06/30/96	STAFF ASSISTANT		4,500.00
		HASSETT,SUZANNE	04/01/96 06/30/96	OFFICE MANAGER, SCHEDULER		9,500.01
		LANGRALL,NANCY L	04/01/96 06/30/96	DIRECTOR OF POLICY		10,749.99
		LOMBARDI,LYNNE M	04/01/96 06/30/96	OFFICE MANAGER		9,249.99
		LONG,JAMES E	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		11,250.00
		MORENOFF,DAVID L	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENCE		5,124.99
		PACHECO,BRENDA M	04/01/96 06/30/96	CASE AIDE		6,249.99
		PEREZ,ESTEN F	04/01/96 06/30/96	STAFF ASSISTANT		4,749.99
		RODGERS,MARY ELLEN	04/01/96 06/30/96	DISTRICT SCHEDULER		5,625.00
		SIMONE,RAYMOND D	04/01/96 06/30/96	CHIEF OF STAFF		15,000.00
		SUKKAR,ADERGERTH K	04/01/96 05/07/96	CASEWORKER		2,055.56
		WARD,CHERYL A	04/01/96 06/30/96	CASE AIDE		6,000.00
		WASCH,ELYSE R	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,750.00
				PERSONNEL COMPENSATION TOTALS:		137,511.08

TRAVEL

04-01 CR 711407A	HON. JACK REED			OVERPAYMENT		-1.00
04-30 P1 6096090010	DONALD J DRISCOLL	02/01/96	02/28/96	TRAVEL VIA PIVATELY OWNED VEHICLE: 183 MILES @ $.265/MILE		48.50
04-30 P1 6116640019	DO	03/11/96	03/28/96	TRAVEL VIA PRIVATELY OWNED VEHICLE: 99 MILES X $.265/MI.		26.24
04-30 P1 6116640020	DO	02/22/96	03/28/96	PARKING FOR PRIVATLY OWNED VEHICLE ON OFFICIAL BUSINESS		8.75
04-30 P1 6096090007	HON. JACK REED	02/01/96		TRANSPORTATION/PLANE		211.00
04-30 P1 6096090008	DO	01/04/96		TRANSPORTATION/PLANE		211.00
04-30 P1 6101660031	DO	01/22/96		MEMBER REIM FOR AIRFARE PROVIDENCE AIRFARE TO DC		211.00
04-30 P1 6096090012	JAMES E LONG	03/22/96		PARKING-OFFICIAL BUSINESS		10.00
04-30 P1 6096090009	NANCY L LANGRALL	01/09/96	02/29/96	TRAVEL VIA PRIVATELY OWNED VEHICLE: 749 MILES @ $.265/MILE, PLUS TOLLS ($4) & PARKING ($6)		208.48
04-30 P1 6106190016	SUZANNE HASSETT	01/23/96		PARKING-OFFICIAL BUSINESS		11.00
04-30 P1 6096090011	TODD ANDREWS	01/14/96		OFFICIAL BUSINESS-PARKING		2.00
05-31 P1 6122170022	CHERYL A WARD	03/02/96		TRAVEL PERFORMED VIA PRIVATELY OWNED VEHICLE-39 MILES @ .265/ MILE		10.34
05-31 P1 6122170020	ESTEN F PEREZ	02/08/96	03/15/96	TRAVEL PERFORMED BY PRIVATELY OWNED VEHICLE-224 MILES @ 26.5/MI		59.38
05-31 P1 6123170029	HON. JACK REED	02/29/96	03/05/96	MEMBER REIMBURSEMENT FOR AIRFARE		422.00
05-31 P1 6143620002	DO	05/02/96	05/07/96	AIRFARE DC-PROV-DC		422.00
05-31 P1 6143620003	DO	05/10/96	05/10/96	AIRFARE DC-PROV		211.00
05-31 P1 6143620005	DO	01/11/96		AIRFARE DC-PROV		211.00
05-31 P1 6143620006	DO	04/19/96	04/23/96	AIRFARE RT TRAVEL AIR DC-PROV		422.00
05-31 P1 6143620007	DO	03/15/96		AIRFARE-DC-PROV		211.00
05-31 P1 6143620009	DO	02/26/96		AIRFARE-PROV, RI TO NATIONAL		211.00
05-31 P1 6150690007	DO	01/05/96		ONE WAY AIR: DC/PROVIDENCE-MEMBER		211.00
05-31 P1 6150690010	DO	03/22/96	03/27/96	RT AIR DC/PROV/DC-MEMBER		422.00
05-31 P1 6150690011	DO	03/29/96	04/05/96	RT AIR: DC/PROV/DC		422.00
05-31 P1 6153510003	DO	05/23/96		PLANE		211.00
05-31 P1 6143620008	NEIL DOUGLAS CAMPBELL	05/03/96		AIRFARE-NATIONAL-PROVIDENCE		211.00
05-31 P1 6143620010	RAYMOND D SIMONE	05/01/96	05/01/96	AIRFARE-RT PROVIDENCE/NATIONAL/PROVIDENCE		422.00
05-31 P1 6143620004	TODD ANDREWS	05/01/96	05/01/96	AIRFARE PROV-DC-PROV		422.00
06-11 P1 6RI02000004	NANCY L LANGRALL	03/08/96	03/29/96	TRAVEL PRIVATE CAR		74.20
06-11 P1 6RI02000005	DO	04/02/96	04/30/96	TRAVEL PRIVATE CAR		109.18
06-11 P1 6RI02000006	DO	04/16/96	04/29/96	PARKING		13.25
06-12 P1 6RI02000001	HON. JACK REED	05/31/96		PLANE		211.00
06-24 P1 6RI02000014	ELYSE WASCH	06/07/96	06/07/96	PLANE RT AIR DC/PROV/DC		422.00
06-25 P1 6RI02000013	JAMES E LONG	06/06/96	06/10/96	PLANE RT AIR DC/PROV/DC		422.00
06-27 P1 6RI02000015	HON. JACK REED	06/06/96		TRANSPORTATION		211.00
06-27 P1 6RI02000016	DO	06/18/96		PLANE		211.00
					TRAVEL TOTALS:	7,121.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996	HON. JACK REED -CON.						
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930162		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		374.33
04-30	S5 6121960155		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		47.99
04-30	S5 6121970161		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		60.00
04-30	S5 6121980259		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		65.21
04-30	S5 6121980260		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,086.68
04-30	S5 6121980261		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		409.70
04-30	P1 6096090013	JAMES E LONG	03/26/96		POSTAGE TO RETURN GIFT NOT QUALIFIED UNDER HOUSE RULES		4.10
04-30	P1 6096670001	NARRAGANSETT ELECTRIC	02/27/96	03/27/96	UTILITY		176.33
04-30	P1 6116890666	THE FLATLEY COMPANY	04/01/96	04/30/96	RENT - 100 MIDWAY RD CRANSTON, RI		2,012.50
04-30	P1 6106190018	UNITED PARCEL SERVICE	03/20/96		OVERNIGHT MAIL		3.92
04-30	P1 6106190019	DO	01/17/96		OVERNIGHT MAIL		5.16
05-31	S4 6152940016		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		79.00
05-31	S5 6153930161		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		351.58
05-31	S5 6153960154		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		47.99
05-31	S5 6153970160		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		60.00
05-31	S5 6153980257		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		65.21
05-31	S5 6153980258		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,032.66
05-31	S5 6153980259		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		448.09
05-31	P1 6153560012	JAMES E LONG	05/24/96		UPS PACKAGE GROUND SHIPMENT, OFFICIAL BUSINESS		36.34
05-31	P1 6121170007	MCI TELECOMMUNICATIONS, MA	03/01/96	03/31/96	DO TOLL F 800 $		153.29
05-31	P1 6149670016	DO	04/01/96	04/30/96	DO TOLL FREE 800#		152.01
05-31	P1 6127770018	NARRAGANSETT ELECTRIC	03/25/96	04/25/96			181.76
05-31	P1 6150890671	THE FLATLEY COMPANY	05/01/96	05/30/96	RENT - 100 MIDWAY RD CRANSTON, RI		2,012.50
05-31	P1 6121170006	UNITED PARCEL SERVICE	04/04/96		OVERNIGHT MAIL		3.68
05-31	P1 6122170019	DO	04/05/96	04/09/96	OVERNIGHT MAIL		30.18
05-31	P1 6136630016	DO	04/18/96	04/19/96	OVERNIGHT MAIL		3.92
05-31	P1 6151290036	DO	04/17/96		OVERNIGHT MAIL		5.16
05-31	P1 6151290037	DO	04/24/96		OVERNIGHT MAIL		15.16
05-31	P1 6151290038	DO	05/10/96		OVERNIGHT MAIL		3.68
05-31	P1 6153560013	DO	05/17/96		OVERNIGHT MAIL		3.68
06-17	P1 6RI02000007	NARRAGANSETT ELECTRIC	04/25/96	05/24/96	UTILITY		181.62
06-24	P1 6RI02000010	UNITED PARCEL SERVICE	05/16/96		OVERNIGHT MAIL		7.36
06-30	S5 96182000536		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		65.21
06-30	S5 96182000964		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		971.50
06-30	S5 96182001399		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		405.00
06-30	S5 96182001822		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		47.99
06-30	S5 96182002258		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		60.00
06-30	S5 96182002699		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		385.74
07-11	P9 RI0201R9607	THE FLATLEY COMPANY	06/01/96	06/30/96	CRANSTON, RI -RENT		2,012.50

RENT, COMMUNICATION, UTILITIES TOTALS: 13,068.73

PRINTING AND REPRODUCTION

04-30	S3	6121920043		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	21.40
04-30	P1	6121800012	ABAR PHOTOGRAPHIC ANDELECTRIC	04/02/96		PHOTO DEVELOPING	27.00
04-30	P1	6106190017	DAVID L. ANDRUKITIS ,INC	03/31/96		CALLING CARDS -250 (BAUTE)	22.50
04-30	P1	6121800011	TODD ANDREWS	04/02/96		PHOTO DEVELOPING	40.00
05-31	S3	6153920065		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	165.10
05-31	P1	6136630015	DAVID L. ANDRUKITIS ,INC	04/09/96		250 CALLING CARDS-WASCH	22.50
05-31	P1	6151310012	DO	04/22/96		FOLD AND INSERT 1773 LETTERS	141.85
06-11	P1	6RI02000003	NANCY L LANGRALL	05/09/96		PHOTO PROCESSING	52.45
06-30	S3	96182000060		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	304.70
						PRINTING AND REPRODUCTION TOTALS:	797.50

OTHER SERVICES

05-31	P1	6129790009	BEACON COMMUNICATIONS	01/10/96		TOWN HALL NOTICES	88.00
05-31	P1	6121170008	LITTLE RHODY SOUTH CLEANING SE	03/01/96	03/31/96	CLEANING SERVICE-DO	185.00
05-31	P1	6149670013	DO	04/01/96	04/30/96	CLEANING SERVICE-DO	185.00
05-31	P1	6129790008	PROVIDENCE JOURNAL-BULLETIN	01/09/96	01/22/96	TOWN MEETING NOTICES	3,332.00
05-31	P1	6129790015	THE WESTERLY SUN	01/08/96	01/09/96	TOWN MEETING NOTICES	224.40
06-24	P1	6RI02000012	LITTLE RHODY SOUTH CLEANING SE	05/01/96	05/31/96	CLEANING SERVICE-DO	185.00
						OTHER SERVICES TOTALS:	4,199.40

SUPPLIES AND MATERIALS

04-30	S1	6121950409		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	919.67
04-30	P1	6106190020	COFFEE BUTLER SERVICE	04/05/96		CONSTITUENT COFFEE SERVICE- DC	42.85
05-31	S1	6155950416		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	737.53
05-31	P1	6121170005	AQUA COOL	03/11/96	03/31/96	BOTTLED WATER-DC	65.25
05-31	P1	6149670017	DO	04/08/96	04/30/96	BOTTLED WATER-DC	43.70
05-31	P1	6122170023	ARAMARK REFRESHMENTS SERVICES	04/04/96		CONSTITUENT COFFEE SERVICE-DO	53.37
05-31	P1	6122170021	COFFEE BUTLER SERVICE	04/05/96		CONSTITUENT COFFEE SERVICE-DC	42.85
05-31	P1	6136630014	DO	04/02/96		CONSTITUENT COFFEE SERVICE-DC	42.85
05-31	P1	6151310009	KENT COUNTY DAILY TIMES	06/07/96	12/07/96	6 MONTH NEWSPAPER SUBSCRIPTION	78.00
05-31	P1	6149670015	NEW YORK TIMES SALES INC.	04/29/96	07/28/96	3 MONTH SUBSCRIPTION, NEW YORK TIMES	72.80
05-31	P1	6151310011	OFFICE MAX	05/14/96		OFFICE SUPPLIES-DO	13.98
05-31	P1	6151310008	SUZANNE HASSETT	05/07/96		REIMBURSEMENT FOR REFRESHMENTS FOR OFFICIAL BUSINESS MEETINGS	9.96
05-31	P1	6136630012	W.B. MASON	04/02/96		DO-OFFICE SUPPLIES	6.84
05-31	P1	6136630013	DO	03/28/96		DO-OFFICE SUPPLIES	287.94
05-31	P1	6149670014	DO	04/08/96		DO-OFFICE SUPPLIES	0.79
05-31	P1	6151310010	XEROX CORPORATION	05/09/96		OFFICE SUPPLIES-DO	195.00
06-24	P1	6RI02000008	LYNNE M LOMBARDI	03/22/96		2 KEYS FOR DO	7.50
06-24	P1	6RI02000011	NATIONAL JOURNAL	08/01/96	12/31/96	SUB.	332.08
06-30	S1	96182000427		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	485.70
						SUPPLIES AND MATERIALS TOTALS:	3,438.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JACK REED -CON.						
EQUIPMENT						
04-30	S2 6121900225	.....	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,200.37
05-31	S2 6153900230	.....	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,192.72
06-30	S2 96182000198	.....	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		2,195.87
				EQUIPMENT TOTALS:		6,588.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		172,725.65
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880331	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		502.08
05-31	P4 6179880331	DO	04/01/96 04/30/96	FRANKED MAIL		887.72
06-30	P4 6RI02000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		592.94
				FRANKED MAIL TOTALS:		1,982.74
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,982.74
				OFFICE TOTALS:		174,708.39
1995 HON. JACK REED						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-31	96151470002	AMERICAN EXPRESS	04/07/95	ONEWAY AIR-DC/PROVIDENCE-MC		231.00
				TRAVEL TOTALS:		231.00
PRINTING AND REPRODUCTION						
05-30	96150690008	KINKO S CUSTOMER	09/11/95	OFFICE SUPPLIES-DO		7.20
				PRINTING AND REPRODUCTION TOTALS:		7.20
SUPPLIES AND MATERIALS						
05-31	P1 6150690009	LYNNE M LOMBARDI	11/22/95	4 KEYS FOR DISTRICT OFFICE		16.05
				SUPPLIES AND MATERIALS TOTALS:		16.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		254.25
				OFFICE TOTALS:		254.25
1996 HON. RALPH REGULA						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	276,933.27	137,266.63
				TRAVEL	9,159.75	5,167.33
				RENT, COMMUNICATION, UTILITIES	22,785.15	12,875.00
				PRINTING AND REPRODUCTION	563.07	468.07
				OTHER SERVICES	60.00	60.00
				SUPPLIES AND MATERIALS	9,044.31	3,952.09
				EQUIPMENT	21,707.87	11,349.88

			OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,253.42	171,139.00
OFFICIAL MAIL ALLOWANCE					
			FRANKED MAIL	4,605.40	3,107.23
			OFFICIAL MAIL ALLOWANCE TOTALS:	4,605.40	3,107.23
			OFFICE TOTALS:	344,858.82	174,246.23

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BUTTARO,KAREN HALLER	04/01/96	06/30/96	LEGAL COUNSEL	11,499.99
DAVIS,LYNNE L	04/01/96	06/30/96	STAFF ASSISTANT	9,000.00
DOBO,DAVID J	04/01/96	06/30/96	STAFF ASSISTANT	5,750.01
FLAMM,ELLEN K	04/01/96	06/30/96	STAFF ASSISTANT	9,000.00
GRAVES,RICHARD M	04/01/96	06/30/96	RESEARCH ASSISTANT	8,499.99
HART,DIANA KATHRYN	04/01/96	06/30/96	RECEPTIONIST	7,500.00
KATLEN,MATTHEW S	05/15/96	06/30/96	D.C. INTERN	766.67
MULLEN,ROBERT	04/01/96	06/30/96	CASEWORKER	7,749.99
MURPHY,GRACE ANN	04/01/96	06/30/96	RECEPTIONIST/SECRETARY	10,250.01
OLIVER,PATRICIA J	04/01/96	06/30/96	CASEWORKER	8,499.99
REVOLDT,DARYL L	04/01/96	06/30/96	STAFF ASSISTANT	12,249.99
SHUBERT,LESLIE	04/01/96	06/30/96	LEGISLATIVE AIDE	7,500.00
SNYDER,SYLVIA L	04/01/96	06/30/96	EXECUTIVE SECRETARY	10,250.01
STEINER,PAULA LEIGH	04/01/96	06/30/96	STAFF ASSISTANT	6,249.99
VEILLETTE,CONNIE ANN	04/01/96	06/30/96	STAFF DIRECTOR	21,999.99
WIRTZ,PATRICIA C	06/01/96	06/30/96	D.C. INTERN	500.00
			PERSONNEL COMPENSATION TOTALS:	137,266.63

TRAVEL

04-30 P1 6109680019	CONNIE ANN VEILLETTE	04/06/96	04/09/96	R/T TVL FROM DC TO 16TH DISTRICT (CANTON) ON OFFICIAL BUSINESS. 730 MILES X 30	219.00
04-30 P1 6109680020	DO	04/06/96	04/09/96	TOLLS EN ROUTE TO AND FROM DISTRICT 16TH	14.35
04-30 P1 6109680021	DO	04/06/96	04/07/96	LODGING EN ROUTE TO 16TH DISTRICT * STOPPED IN PITTSBURG TO AVOID BAD WEATHER	67.84
04-30 P1 6109680022	DO	04/07/96	04/09/96	LODGING IN 16TH DISTRICT	133.80
04-30 P1 6094730022	HON. RALPH REGULA	03/22/96	03/26/96	R/T TVL FORM DC TO 16TL DISTRICT VIA CLEVELAND AIR - $215.10	215.10
04-30 P1 6094730023	DO	03/26/96		TAXI TO CAPITOL	10.00
04-30 P1 6094730024	DO	03/24/96		FUEL FOR LEASED DISTRICT AUTO ON OFFICIAL BUSINESS	16.60
04-30 P1 6109680024	DO	03/29/96		TVL FROM DC TO 16TH DISTRICT (VIA CLEVELAND) AIR-107.55	107.55
04-30 P1 6109680025	DO	03/26/96	03/29/96	PARKING AT CLEVELAND AIRPORT	44.00
04-30 P1 6113180006	DO	04/09/96		FUEL FOR LEASED DISTRICT AUTO FOR USE ON OFFICIAL BUSINESS.	18.75
04-30 P1 6116710014	DO	04/15/96	04/18/96	R/T OFFICIAL TRAVEL 16TH DIST. TO DC & RETURN AIR $288.00	288.00
04-30 P1 6116710015	DO	04/18/96		FUEL FOR LEASED DIST. AUTO	17.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RALPH REGULA -CON.							
04-30	P1 6116710016	HON. RALPH REGULA	04/20/96		FUEL FOR LEASED DIST. AUTO		19.00
04-30	P1 6116710017	DO	04/21/96	04/22/96	TVL FROM 16TH DIST. TO DC. 365 MILES X .30		109.50
04-30	P1 6116710018	DO	04/21/96	04/22/96	TOLLS EN ROUTE FROM 16TH DIST. TO DC		4.40
04-30	P1 6116710019	DO	04/21/96	04/22/96	HOTEL EN ROUTE TO DC		46.98
04-30	P1 6116890668	PROGRESSIVE AUTO LEASING	04/01/96	04/30/96	LEASED AUTO		623.60
04-30	P1 6109680018	ROBERT MULLEN	03/01/96	03/31/96	STAFF REIM FOR MILEAGE IN PRIVATE AUTO 68 MI @ .30		20.40
05-31	P1 6145520020	DARYL L REVOLDT	04/01/96	04/30/96	PRIVATE AUTO		40.20
05-31	P1 6145520021	DO	04/01/96	04/30/96	PRIVATE AUTO		61.20
05-31	P1 6135280012	DAVID DOBO	03/08/96	03/08/96	DISTRICT BUSINESS		36.60
05-31	P1 6137710018	ELLEN K FLAMM	04/15/96	04/18/96	REIMBURSEMENT FOR EXPENSES OF WEST POINT BRIEFING TRIP. (LODGING)		150.00
05-31	P1 6127700027	HON. RALPH REGULA	04/26/96		TVL FROM DC TO 16TH DIST. (NAVARRE) 365 MILES X .30¢=$109.50		109.50
05-31	P1 6127700028	DO	04/26/96		TOLLS EN ROUTE TO 16TH DISTRICT.		6.95
05-31	P1 6127700029	DO	04/29/96		FUEL FOR LEASED DIST. AUTO FOR OFFIC. BUSINESS		20.00
05-31	P1 6135280011	DO	05/06/96		TVL FROM 16TH DISTRICT (VIA CLEVELAND) TO DC AIR-$107.55		107.55
05-31	P1 6135280014	DO	05/06/96		TAXI FROM NATIONAL TO RYABURN BLDG.		10.00
05-31	P1 6135280015	DO	04/30/96	05/02/96	R/T TVL 16 TH DISTRICT (VIA CLEVELAND) TO DC & RETURN		215.10
05-31	P1 6135280016	DO	04/30/96		TAXI FROM NATIONAL AIRPORT TO RAYBURN BLDG.		11.00
05-31	P1 6135280017	DO	05/04/96		FUEL FOR LEASED DIST. AUTO ON OFFICIAL BUSINESS		17.50
05-31	P1 6145520013	DO	05/16/96	05/17/96	TVL FROM DC TO 16TH DISTRICT (NAVAREE) 365 MILES X .30		109.50
05-31	P1 6145520014	DO	05/16/96	05/17/96	TOLLS ENROUTE TO 16TH DISTRICT.		6.95
05-31	P1 6145520015	DO	05/16/96	05/17/96	LODGING EN ROUTE TO 16TH DISTRICT (BECAUSE OF LATE START)		46.98
05-31	P1 6145520016	DO	05/12/96	05/13/96	TVL FROM 16TH DISTRICT (NAVARRE) TO DC 365 MILES X .30		109.50
05-31	P1 6145520017	DO	05/12/96	05/13/96	TOLLS EN ROUTE TO DC		4.40
05-31	P1 6145520018	DO	05/12/96	05/13/96	LODGING EN ROUTE TO DC (BECAUSE OF LATE DRIVING START)		46.98
05-31	P1 6145520019	DO	05/10/96		TVL FROM DC TO 16TH DISTRICT (VIA CLEVEL.) AIR - $107.55		107.55
05-31	P1 6145520022	DO	05/21/96		TVL FROM 16TH DIST. DC (VIA CLEVELAND) AIR-$107.55		107.55
05-31	P1 6145520023	DO	05/21/96		FUEL FOR LEASED DIST. AUTO		15.00
05-31	P1 6155810018	DO	05/29/96		TAXI FROM AIRPORT TO CAPITOL		11.00
05-31	P1 6155810019	DO	05/23/96		TVL FROM DC TO 16TH DISTRICT (VIA CLEVELAND)		107.55
05-31	P1 6155810020	DO	05/27/96		FUEL FOR LEASED DISTRICT AUTO ON OFFICIAL BUSINESS		20.00
05-31	P1 6155810033	DO	05/29/96		TVL FROM 16TH DISTRICT (VIA CLEVELAND) TO DC AIR		107.55
05-31	P1 6150890673	PROGRESSIVE AUTO LEASING	05/01/96	05/30/96	LEASED AUTO		623.60

05-31 P1 6135280013	ROBERT MULLEN	04/04/96	04/19/96	DISTRICT BUSINESS		59.40
06-17 P1 6OH16000004	HON. RALPH REGULA	05/31/96		DC TO 16TH DISTRICT		107.55
06-17 P1 6OH16000006	DO	06/03/96		DISTRICT TO DC		109.50
06-17 P1 6OH16000007	DO	06/03/96		TOLLS		4.40
06-17 P1 6OH16000005	ROBERT MULLEN	05/01/96	05/31/96	PRIVATE AUTO MILEAGE		76.80
07-11 P9 OH1602L9607	PROGRESSIVE AUTO LEASING	06/01/96	06/30/96	LEASED AUTO		623.60
					TRAVEL TOTALS:	5,167.33
	RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930426		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		510.39
04-30 S5 6121960404		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		31.99
04-30 S5 6121970425		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		60.00
04-30 S5 6121981040		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		47.00
04-30 S5 6121981041		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		439.05
04-30 S5 6121981042		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		315.00
04-30 P1 6116890667	BELDEN WHIPPLE ASSOCIATES	04/01/96	04/30/96	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718		2,115.41
04-30 P1 6093270009	UNITED TELEPHONE COMPANY	03/01/96	03/31/96	PHONE-CURRENT CHGES		1.80
04-30 P1 6113180009	DO	04/01/96	04/30/96	PHONE-CURRENT CHGES		1.80
04-30 P1 6093270010	WARNER CABLE	04/01/96	04/30/96	BASIC CABLE FOR DIST. OFCE.		24.47
05-31 S5 6153930425		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		494.99
05-31 S5 6153960403		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		31.99
05-31 S5 6153970424		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		60.00
05-31 S5 6153981037		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		47.00
05-31 S5 6153981038		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		714.79
05-31 S5 6153981039		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		317.40
05-31 P1 6121540019	AMERITECH	03/01/96	03/31/96	PHONE - CURRENT CHARGES		527.28
05-31 P1 6152850001	DO	04/01/96	04/30/96	PHONE - CURRENT CHARGES		555.85
05-31 P1 6150890672	BELDEN WHIPPLE ASSOCIATES	05/01/96	05/30/96	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718		2,115.41
05-31 P1 6121540020	CELLULAR ONE	03/26/96	04/25/96	MOBILE PHONE - CURRENT CHARGES		61.17
05-31 P1 6137780017	DO	04/26/96	05/25/96	MOBILE PHONE-CURRENT CHARGES		53.06
05-31 P1 6121540018	FEDERAL EXPRESS CORP	03/21/96		OVERNIGHT LETTER		3.75
05-31 P1 6150260002	UNITED TELEPHONE COMPANY	05/01/96	05/31/96	PHONE-CURRENT CHGES.		1.80
05-31 P1 6138770021	WARNER CABLE	05/01/96	05/31/96	BASIC CABLE-DIST.OFFICE		24.47
06-06 P1 6OH16000002	DO	06/01/96	06/30/96	CABLE		24.47
06-19 P1 6OH16000008	AMERITECH	05/01/96	05/31/96	PHONE-CURRENT CHARGES.		446.69
06-30 S5 96182000537		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		47.00
06-30 S5 96182000965		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		291.66
06-30 S5 96182001400		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		315.00
06-30 S5 96182001823		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		474.59
06-30 S5 96182002259		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		60.00
06-30 S5 96182002700		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		544.31
07-11 P9 OH1601R9607	BELDEN WHIPPLE ASSOCIATES	06/01/96	06/30/96	CANTON,OH 44718 -RENT		2,115.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,875.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. RALPH REGULA -CON.						
PRINTING AND REPRODUCTION						
04-30	P1 6113180007	CONGRESSIONAL PRINTER	03/12/96 03/27/96	MAIL PROCESSING		138.24
04-30	P1 6093270008	DAVID L. ANDRUKITIS ,INC	03/01/96	PROCESS MAIL		49.15
04-30	P1 6093270005	MOTO PHOTO	03/14/96	PHOTOS		7.70
04-30	P1 6093270006	DO	03/14/96	PHOTOS		6.80
04-30	P1 6093270007	DO	03/17/96	PHOTOS		15.80
05-31	P1 6137780014	CONGRESSIONAL PRINTER	04/30/96	MAIL PROCESSING		88.00
05-31	P1 6137780015	DO	04/30/96	MAIL PROCESSING		74.38
05-31	P1 6137780016	DO	05/02/96	MAIL PROCESSING		29.10
05-31	P1 6138770022	MOTO PHOTO	03/29/96	PHOTOS		7.70
05-31	P1 6138770023	DO	03/29/96	PHOTOS		6.80
05-31	P1 6138770024	DO	04/06/96	PHOTOS		6.80
05-31	P1 6138770025	DO	04/22/96	PHOTOS		6.80
05-31	P1 6150260003	DO	05/10/96	PHOTOS		6.80
05-31	P1 6150260004	DO	05/20/96	PHOTOS		10.00
05-31	P1 6121540021	RAS INVESTMENTS, INC.	03/27/96	PHOTOS		14.00
				PRINTING AND REPRODUCTION TOTALS:		468.07
OTHER SERVICES						
06-07	P1 6OH16000003	FURNITURE MEDIC	05/14/96	REPAIR CHAIR.		60.00
				OTHER SERVICES TOTALS:		60.00
SUPPLIES AND MATERIALS						
04-30	S1 6121950369		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		827.14
04-30	P1 6093270004	AQUA COOL	02/02/96 02/29/96	BOTTLED WATER-DC OFCE		64.50
04-30	P1 6113180008	DO	03/28/96 03/31/96	BOTTLED WATER- DIST. OFCE		37.75
04-30	P1 6093270013	CONGRESSIONAL QUARTERLY, INC	03/04/96	BINDERS FOR CQ WEEKLY REPORTS.		53.50
04-30	P1 6109680026	HON. RALPH REGULA	03/31/96	FUEL FOR LEASED DIST AUTO FOR USE ON OFFICIAL BUSINESS		16.00
04-30	P1 6093270012	SAND ROCK MINERAL WATER CO.	02/01/96 02/29/96	BOTTLED WATER-DIST. OFCE.		43.50
04-30	P1 6093270011	STANDARD COFFEE SERVICE CO	03/28/96	COURTESY CONSTIT. COFFEE		24.71
05-31	S1 6155950375		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		1,128.14
05-31	P1 6150260008	ALLIANCE REVIEW	05/31/96 05/30/97	SUBSCRIPTION-DIST. OFCE.		103.75
05-31	P1 6150260001	AQUA COOL WASHINGTON	04/30/96	BOTTLED WATER- DC OFCE		5.65
05-31	P1 6150260006	DARYL L REVOLDT	04/01/96 04/30/96	OUT OF POCKET EXPENSES FOR CANTON REPOS.		10.50
05-31	P1 6150260007	PRESS NEWS	05/31/96 05/30/97	SUBSCRIPTION-DIST. OFCE.		21.00
05-31	P1 6121540017	SAND ROCK MINERAL WATER CO.	03/01/96 03/28/96	BOTTLED WATER - DISTRICT OFFICE		22.75
05-31	P1 6137780018	DO	04/01/96 04/25/96	BOTTLED WATER-DIST.OFFICE		26.25
05-31	P1 6138770020	STANDARD COFFEE SERVICE CO	04/18/96	COURTESY CONSTITUENT COFFEE		58.78
05-31	P1 6138770019	THE WALL STREET JOURNAL	07/14/96 07/13/97	SUBSCRIPTION FOR DC OFFICE		164.00
06-30	S1 96182000386		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		1,344.17

				SUPPLIES AND MATERIALS TOTALS:	3,952.09
EQUIPMENT					
04-30 S2 6121900586	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,766.96
05-31 S2 6153900592	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,791.46
06-30 S2 96182000507	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,791.46
				EQUIPMENT TOTALS:	11,349.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,139.00
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880332	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	1,287.30
05-31 P4 6179880332	DO	04/01/96	04/30/96	FRANKED MAIL	1,011.62
06-30 P4 6OH16000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	808.31
				FRANKED MAIL TOTALS:	3,107.23
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,107.23
				OFFICE TOTALS:	174,246.23

1995 HON. RALPH REGULA

OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
05-31 P1 6152850002	AMERITECH	12/01/95	12/31/95	AT&T CURRENT CHGES	230.22
05-31 96152850003	DO	05/01/96	05/31/96	CREDIT FOR OVER PAYMENT	-294.71
				RENT, COMMUNICATION, UTILITIES TOTALS:	-64.49
SUPPLIES AND MATERIALS					
06-07 P1 6OH16000001	R. L. POLK & CO	12/28/95		1995 MASSILLON DIR.	90.00
				SUPPLIES AND MATERIALS TOTALS:	90.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.51
				OFFICE TOTALS:	25.51

1996 HON. MEL REYNOLDS

OFFICIAL EXPENSES OF MEMBERS		
OTHER SERVICES	-62.50	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-62.50	0.00
OFFICE TOTALS:	-62.50	0.00

1996 HON. BILL RICHARDSON

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	294,497.37	149,276.56
TRAVEL	7,596.27	4,658.72
RENT, COMMUNICATION, UTILITIES	19,337.98	10,334.11
PRINTING AND REPRODUCTION	1,383.85	1,051.18
OTHER SERVICES	7,958.29	4,263.84
SUPPLIES AND MATERIALS	10,490.64	6,354.60
EQUIPMENT	11,235.72	5,609.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BILL RICHARDSON -CON.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,500.12	181,548.59
	OFFICIAL MAIL ALLOWANCE					
				FRANKED MAIL	5,154.22	4,218.95
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,154.22	4,218.95
				OFFICE TOTALS:	357,654.34	185,767.54
	OFFICIAL EXPENSES OF MEMBERS					
	PERSONNEL COMPENSATION					
		BERKHEIMER,CHRIS	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,166.67
		CUSTER,ROSE B	04/01/96 06/30/96	STAFF ASSISTANT		6,666.67
		DECKER,ARLENE L	04/01/96 06/30/96	OFFICE MANAGER		7,291.67
		GEAR,REBECCA C	04/01/96 06/30/96	STAFF ASSISTANT		6,166.67
		GRIEGO,REGINA R	06/01/96 06/30/96	LEGISLATIVE CORRESPONDENT		1,958.33
		DO	04/01/96 05/31/96	STAFF ASSISTANT		3,583.34
		KEITH,KATHLEEN D	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		8,916.67
		KRAFT,MOLLY MANNPPELLI	04/01/96 06/30/96	PART-TIME EMPLOYEE		6,083.33
		KRAHLING,TANYA	06/01/96 06/30/96	D.C. INTERN		1,000.00
		LUCERO,JUAN S	04/01/96 06/30/96	STAFF ASSISTANT		6,666.67
		MONTOYA,REBECCA P	04/01/96 06/30/96	CONSTITUENT SERVICE REPRESENTATIVE		8,916.67
		MORGAN,DONDA S	04/01/96 06/30/96	OFFICE MANAGER		6,083.33
		MORRISON,JOHN	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT		7,916.67
		NAGURKA,STUART CRAIG	04/01/96 06/30/96	PRESS SECRETARY		13,833.33
		RIVERA,LISA DENISE	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		3,549.79
		ROQUE-BALBOA, VIVIAN	05/01/96 05/31/96	TEMPORARY EMPLOYEE		1,000.00
		ROYBAL,SOLEDAD	04/01/96 05/31/96	TEMPORARY EMPLOYEE		390.63
		RUIZ,JOSEPH J	04/01/96 06/30/96	STAFF ASSISTANT		6,833.34
		SANDOVAL,JOSEPH L	04/01/96 06/30/96	STAFF ASSISTANT		9,666.67
		SLOAN,JOHN	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,166.67
		STEINBORN, JEFFREY	05/29/96 06/30/96	STAFF ASSISTANT		1,777.78
		TAYLOR,LAURA B	06/01/96 06/30/96	D.C. INTERN		600.00
		TAYLOR,SAM ROBERT	04/01/96 06/30/96	DISTRICT DIRECTOR		11,791.67
		TOZER,BENTZ P	04/01/96 06/30/96	PART-TIME EMPLOYEE		2,333.33
		WATKINS,ISABELLE	04/01/96 06/30/96	CHIEF OF STAFF		13,916.66
				PERSONNEL COMPENSATION TOTALS:		149,276.56
	TRAVEL					
04-30	P1 6116580020	HOLIDAY INN FARMINGTON	04/07/96 04/08/96	HOTEL AND PHONE EXPENSE OF MEMBER WHIL CONDUCTING OFFICIAL BUSINESS IN DISTRICT		57.21
04-30	P1 6121590017	HON. BILL RICHARDSON	04/09/96 04/11/96	MEAL EXPENSE OF MEMBER AND STAFF WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT (CASH)		24.00
04-30	P1 6121590019	DO	04/04/96	MEMBER'S TRAVEL DC/ALBQ DL TKT#62156116317		149.50

04-30 P1 6121590020	HON. BILL RICHARDSON	04/16/96		MEMBER'S TRAVEL DC/ALBQ AA TKT# 11232503218	154.00
04-30 P1 6108090028	JOSEPH J RUIZ	03/19/96	03/23/96	REIMBURSEMENT OF STAFF FOR MILEAGE EXPENSE WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT 301 MI X .275	82.78
04-30 P1 6114730034	DO	04/08/96		REIMBURSEMENT FOR GAS EXPENSE OF RENTAL CAR WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT	13.00
04-30 P1 6114730035	DO	03/25/96	04/02/96	REIMBURSEMENT FOR MILEAGE EXPENSE OF STAFF WHILE ATTENDING MEETINGS IN DISTRICT	131.45
04-30 P1 6114730036	DO	04/04/96	04/09/96	REIMBURSEMENT FOR MILEAGE EXPENSE OF STAFF WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT	63.53
04-30 P1 6121590016	DO	04/17/96		REIMBURSEMENT OF MILEAGE EXPENSE OF STAFF WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT	38.23
04-30 P1 6114730033	REBECCA C GEAR	03/20/96	04/10/96	REIMBURSEMENT FOR MILEAGE EXPENSE OF STAFF WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT	32.73
05-31 P1 6121540026	AVIS RENT A CAR	04/07/96	04/08/96	RENTAL CAR EXPENSE OF STAFF (CUSTER)WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT	90.73
05-31 P1 6134800001	DO	04/18/96	04/19/96	CAR RENTAL EXPENSE OF STAFF (GEAR) WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT	90.09
05-31 P1 6149330029	DO	04/11/96	04/12/96	RENTAL CAR EXPENSE OF STAFF (GEAR) WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT	45.05
05-31 P1 6137710019	CAMELOT WORLD TRAVEL	04/08/96		MEMBER'S TRAVEL IN DISTRICT ALBUQ/FARMINGTON MESA TKT#YV1231439123	63.00
05-31 P1 6137710020	DO	04/08/96		STAFF (RUIZ) TRAVEL IN DISTRICT ALBUQ/FARMINGTON MESA TKT#YV1231439124	63.00
05-31 P1 6134800002	ENTERPRISE RENT-A-CAR	04/04/96	04/12/96	CAR RENTAL EXPENSE OF STAFF(SANDOVAL) WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT	308.36
05-31 P1 6151310013	DO	04/16/96	04/17/96	RENTAL CAR OF STAFF (SANDOVAL)	34.26
05-31 P1 6151310014	DO	05/10/96	05/13/96	RENTAL CAR OF STAFF (SANDOVAL)	102.79
05-31 P1 6137710021	FOUR CORNERS AVIATIONINC.	04/08/96		MEMBER'S TRAVEL IN DISTRICT FARMINGTON/ALBQ ON PREVIOUSLY SCHEDULED BUS. CHARTER	63.00
05-31 P1 6137710022	DO	04/08/96		STAFF (RUIZ) TRAVEL IN DISTRICT FARMINGTON/ALBUQ ON PREVIOUSLY SCHEDULED BUSINESS CHARTER	63.00
05-31 P1 6137780033	HIGHLANDS WRECKER SERVICES & B	04/23/96	04/24/96	RENTAL CAR EXPENSE OF STAFF (MONTOYA) WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT	40.42
05-31 P1 6137780027	HOLIDAY INN-TUCUMCARI	04/11/96	04/12/96	HOTEL EXPENSE OF MEMBER WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT	39.00
05-31 P1 6137780028	DO	04/11/96	04/12/96	HOTEL EXPENSE OF STAFF (GEAR) WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT	39.00
05-31 P1 6137780029	DO	04/11/96	04/12/96	HOTEL EXPENSE OF STAFF(SANDOVAL) WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT	39.00
05-31 P1 6143620011	HON. BILL RICHARDSON	05/10/96	05/13/96	MEMBER'S TRAVEL DC/ALBQ/DC AA TKT#61238006442	305.00
05-31 P1 6150690012	DO	05/16/96		MEMBER'S TRAVEL DC/ALBQ DELTA TK#62921917628	151.00
05-31 P1 6150690013	DO	05/20/96		MEMBER'S TRAVEL ALBQ/DC AA TKT#2165627128	151.00
05-31 P1 6150690016	DO	05/16/96		REIMBURSEMENT OF STAFF FOR AIRPORT TAXES FOR MEMBER'S TRAVEL	3.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BILL RICHARDSON -CON.						
05-31	P1 6150690017	ISABELLE WATKINS	05/16/96	REIMBURSEMNET OF STAFF FOR AIRPORT PARKING EXPENSE IN SUPPORT OF OFFICIAL BUSINESS		2.00
05-31	P1 6130110019	JOSEPH J RUIZ	04/19/96	REIMB.OF STAFF FOR MILEAGE EXPENSE WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT		22.55
05-31	P1 6136720031	DO	04/26/96 05/01/96	REIMBURSEMENT OF STAFF FOR MILEAGE EXPENSE WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT		93.78
05-31	P1 6150690015	DO	05/10/96 05/14/96	REIMBURSEMENT OF STAFF FOR MILEAGE WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT 253 MI X .275		69.58
05-31	P1 6137780025	KOKOPELLI LODGE	04/18/96	HOTEL EXPENSE OF STAFF (GEAR) WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT		45.86
05-31	P1 6135600017	REBECCA C GEAR	04/23/96	REIMBURSEMENT OF STAFF FOR MILEAGE EXPENSE WHILE CONDUCTING BUSINESS IN DISTRICT		125.68
05-31	P1 6135600018	DO	04/12/96 04/23/96	REIMBURSEMENT OF STAFF FOR MEAL EXPENSE WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT		48.44
05-31	P1 6135600019	DO	04/12/96 04/19/96	REIMBURSEMENT OF STAFF FOR GAS EXPENSE OF RENTAL CAR WHILE CONDUCTING OFFICIAL BUS. IN DISTRICT.		31.50
05-31	P1 6130110020	ROSE B CUSTER	04/06/96	REIMB. OF STAFF FOR MILEAGE EXPENSE WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT		24.75
05-31	P1 6153700005	SANGRE DE CRISTO MOTEL	05/07/96	MOTEL EXPENSE OF STAFF (MONTOYA) WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT		42.73
05-31	P1 6136720029	STUART CRAIG NAGURKA	04/03/96 05/06/96	REIMBURSEMENT OF STAFF FOR PARKING EXPENSE WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT		12.00
06-06	P1 6NM03000002	SAGEBRUSH INN	04/09/96 04/10/96	HOTEL EXPENSE MEMBER		50.62
06-06	P1 6NM03000003	DO	04/09/96	MEAL EXPENSE MEMBER AND STAFF		65.50
06-06	P1 6NM03000004	DO	04/09/96 04/10/96	MEAL EXPENSE STAFF		50.12
06-06	P1 6NM03000005	DO	04/09/96 04/10/96	HOTEL EXPENSE STAFF		50.12
06-06	P1 6NM03000008	DO	05/10/96 05/11/96	HOTEL EXPENSE MEMBER		52.20
06-06	P1 6NM03000009	DO	05/10/96 05/11/96	HOTEL EXPENSE STAFF		50.12
06-06	P1 6NM03000010	DO	05/10/96 05/11/96	HOTEL EXPENSE STAFF		50.12
06-10	P1 6NM03000011	JOSEPH J RUIZ	05/19/96 05/20/96	HOTEL STAFF IN DISTRICT.		55.15
06-10	P1 6NM03000012	DO	05/19/96	MEAL EXP STAFF IN DIST.		23.79
06-10	P1 6NM03000013	DO	05/18/96 05/19/96	MILEAGE EXP STAFF IN DISTRICT		75.90
06-10	P1 6NM03000015	JOSEPH L SANDOVAL	05/19/96 05/21/96	STAFF GAS EXP RENTAL CAR		49.90
06-10	P1 6NM03000016	DO	04/06/96 04/16/96	STAFF GAS EXP RENTAL CAR		97.93
06-10	P1 6NM03000017	DO	04/11/96 04/12/96	MEAL EXP STAFF IN DISTRICT		43.69
06-11	P1 6NM03000019	DO	05/10/96 05/13/96	STAFF RENTAL CAR		49.00
06-11	P1 6NM03000023	DO	05/11/96	STAFF MEAL EXPENSE		16.22
06-17	P1 6NM03000029	JOSEPH J RUIZ	05/23/96 05/24/96	STAFF MILEAGE		53.35
06-17	P1 6NM03000030	DO	05/23/96			4.00
06-17	P1 6NM03000024	MOLLY MANNPPELLI KRAFT	04/15/96 05/02/96	STAFF MILEAGE		36.30
06-17	P1 6NM03000025	DO	05/15/96 05/28/96	STAFF MILEAGE		36.85

06-17 P1	6NM03000026	MOLLY MANNPPELLI KRAFT	05/10/96		MEAL EXP	20.00
06-17 P1	6NM03000028	DO	05/17/96		STAFF PARKING EXP.	3.00
06-25 P1	6NM03000037	JOSEPH J RUIZ	05/31/96	06/03/96	MILEAGE	44.28
06-25 P1	6NM03000038	DO	06/05/96		MILEAGE EXPENSE	38.50
06-25 P1	6NM03000039	DO	04/26/96		PARKING	2.00
06-25 P1	6NM03000040	WILLIAM B RICHARDSON	06/07/96		MEMBER'S TRAVEL DC/ALBQ	154.00
06-25 P1	6NM03000041	DO	06/08/96		MEMBER'S TRAVEL	132.00
06-25 P1	6NM03000042	DO	06/11/96		MEMBER'S TRAVEL ALBQ/DC	148.00
06-28 P1	6NM03000048	AVIS RENT A CAR	06/07/96	06/08/96	RENTAL CAR	42.03
06-28 P1	6NM03000047	DOUBLE TREE	06/07/96	06/08/96	HOTEL	108.60
06-28 P1	6NM03000045	JOSEPH J RUIZ	06/10/96	06/13/96	MILEAGE	95.43
06-28 P1	6NM03000046	DO	06/11/96		PARKING	4.00
					TRAVEL TOTALS:	4,658.72
	RENT, COMMUNICATION, UTILITIES					
04-30 S4	6122810022		04/30/96		RECORDING SERVICES CHARGED	72.50
04-30 S5	6121930194		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	514.71
04-30 S5	6121960184		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	55.98
04-30 S5	6121970193		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30 S5	6121980354		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	58.45
04-30 S5	6121980355		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	300.39
04-30 S5	6121980356		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	434.41
04-30 P1	6093620009	AT&T FEDERAL MARKETS GROUP	02/10/96	03/09/96	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE (LAS VEGAS)	7.23
04-30 P1	6116890670	CITY HALL OF GALLUP	03/26/96	04/30/96	RENT - CITY HALL, 110 W. AZTEC GALLUP, NM	1.17
04-30 P1	6116890669	DAVID L MURPHY ACC#00545058-60	04/01/96	04/30/96	RENT - 1494 ST FRANCIS DR SANTA FE, NM	1,450.00
04-30 P1	6116580018	E.T.S.C.	02/21/96	03/18/96	LONG DISTANCE TELEPHONE SERVICE FOR THE CLOVIS DISTRICT OFFICE	137.47
04-30 P1	6116580019	DO	01/22/96	02/15/96	LONG DISTANCE TELEPHONE SERVICE FOR THE CLOVIS DISTRICT OFFICE	139.08
04-30 P1	6093620010	FEDERAL EXPRESS CORP	03/06/96	03/08/96	EXPRESS MAIL FEE	10.98
04-30 P1	6093620011	DO	02/27/96		EXPRESS MAIL FEE	5.23
04-30 P1	6116580012	DO	03/07/96	03/25/96	EXPRESS MAIL FEE	16.62
04-30 P1	6116580013	DO	04/01/96		EXPRESS MAIL FEE	30.45
04-30 P1	6113190024	ISABELLE HATKINS	02/13/96	02/27/96	REIMBURSEMENT OF STAFF FOR TELEPHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	17.26
04-30 P1	6093240027	MCI COMMERCIAL SERVICES	02/17/96	03/16/96	LONG DISTANCE CELLULAR SERVICE	8.95
04-30 P1	6096670002	PNM ELECTRIC & GAS SERVICES	02/11/96	03/11/96	UTILITY	79.32
04-30 P1	6114090002	DO	03/09/96	04/09/96	UTILITY	17.86
05-31 S5	6153930193		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	639.41
05-31 S5	6153960183		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	55.98
05-31 S5	6153970192		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	90.00
05-31 S5	6153980352		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	58.45
05-31 S5	6153980353		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	309.11
05-31 S5	6153980354		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	409.47
05-31 P1	6153700007	AT&T FEDERAL MARKETS GROUP	04/10/96	05/09/96	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE (LAS VEGAS)	7.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BILL RICHARDSON -CON.							
05-31	P1 6121540023	AT&T INFORMATION SYSTEMS	03/10/96	04/09/96	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE (LAS VEGAS)		7.23
05-31	P1 6150890675	CITY HALL OF GALLUP	05/01/96	05/30/96	RENT - CITY HALL, 110 W. AZTEC GALLUP, NM		1.00
05-31	P1 6150890674	DAVID L MURPHY ACC#00545058-60	05/01/96	05/30/96	RENT - 1494 ST FRANCIS DR SANTA FE, NM		1,450.00
05-31	P1 6129790022	E.T.S.C.	03/18/96	04/17/96	LONG DISTANCE TELEPHONESERVICE FOR THE CLOVIS DISTRICT OFFICE		174.16
05-31	P1 6129790016	FEDERAL EXPRESS CORP	04/02/96	04/03/96	EXPRESS MAIL FEE		14.89
05-31	P1 6129790039	DO	03/28/96		MAIL EXPENSE FEE		5.23
05-31	P1 6129790040	DO	04/10/96	04/11/96	EXPRESS MAIL FEE		18.76
05-31	P1 6129790041	DO	04/11/96	04/15/96	EXPRESS MAIL FEE		7.98
05-31	P1 6137780021	DO	04/13/96	04/18/96	EXPRESS MAIL FEE		25.42
05-31	P1 6153700006	DO	04/29/96		EXPRESS MAIL FEE		3.75
05-31	P1 6135600020	HON. BILL RICHARDSON	04/03/96	04/26/96	AIRFONE EXPENSE		119.83
05-31	P1 6150690014	ISABELLE WATKINS	03/15/96	04/11/96	REIMBURSEMENT OF STAFF FOR TELEPHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS		16.72
05-31	P1 6121540024	MCI COMMERCIAL SER. - M	03/17/96	04/16/96	LONG DISTANCE CELLULAR SERVICE		17.57
05-31	P1 6127640010	PNM ELECTRIC & GAS SERVICES	03/09/96	04/09/96	UTILITY SERVICE		72.40
05-31	P1 6145510004	DO	04/07/96	05/07/96	UTILITY SERVICE		14.84
05-31	P1 6145510005	DO	04/07/96	05/07/96	UTILITY SERVICE		23.60
05-31	P1 6129790018	US WEST CELLULAR	03/11/96	04/10/96	CELLULAR TELEPHONE SERVICE		139.28
06-06	P1 6NM03000007	MCI COMMERCIAL SERVICES	04/17/96	05/16/96	LONG DISTANCE CELLULAR		5.73
06-06	P1 6NM03000001	SANGRE DE CRISTO WATER CO.	04/07/96	05/07/96	UTILITY		18.93
06-17	P1 6NM03000035	FEDERAL EXPRESS CORP	05/14/96	05/18/96	EXPRESS MAIL FEES		28.85
06-17	P1 6NM03000036	MOLLY MANNPPELLI KRAFT	01/29/96	05/04/96	MAIL EXPENSE		30.79
06-30	S5 96182000538		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		58.45
06-30	S5 96182000966		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		290.83
06-30	S5 96182001401		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		511.58
06-30	S5 96182001824		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		55.98
06-30	S5 96182002260		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30	S5 96182002701		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		661.60
07-11	P9 NM0302R9607	CITY HALL OF GALLUP	06/01/96	06/30/96	GALLUP, NM		1.00
07-11	P9 NM0301R9607	DAVID L MURPHY ACC#00545058-60	06/01/96	06/30/96	SANTA FE, NM -RENT		1,450.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,334.11
	PRINTING AND REPRODUCTION						
04-30	S3 6121920061		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		120.00
04-30	P1 6093240028	DAVID L. ANDRUKITIS ,INC	03/15/96		CALLING CARDS FOR STAFF (GRIEGO)		28.00
04-30	P1 6093240029	DO	03/18/96		LETTER FOLD AND INSERT EXPENSE		8.10
04-30	P1 6113190026	DO	03/21/96	03/25/96	LETTER FOLD AND INSERT EXPENSE		46.50
04-30	P1 6113190027	DO	03/28/96		CALLING CARDS FOR STAFF (MORRISON)		28.00
04-30	P1 6116580015	DO	04/01/96		LETTER FOLD AND INSERT EXPENSE		9.10
04-30	P1 6116580016	DO	04/03/96		CALLING CARDS FOR STAFF (BERKHEIMER)		28.00

05-31 P1 6129790017	ALPHAGRAPHICS	03/01/96	03/31/96			104.58
05-31 P1 6137780026	DO	04/01/96	04/30/96	COPY FEES FOR THE RIO RANCHO DISTRICT OFFICE		92.40
05-31 P1 6121540025	DAVID L. ANDRUKITIS ,INC	04/16/96		LETTER FOLD AND INSERT EXPENSE		66.20
05-31 P1 6129790019	DO	04/23/96		LETTER FOLD AND INSERT EXPENSE		42.45
05-31 P1 6129790020	DO	04/23/96		MEMBER'S POCKET SCHEDULE CARDS		67.50
05-31 P1 6129790021	DO	04/29/96		CALLING CARDS FOR STAFF (KEITH)		28.00
05-31 P1 6136720026	DO	05/06/96		LETTER FOLD AND INSERT EXPENSE		38.50
05-31 P1 6151310020	DO	05/03/96		LETTER FOLD AND INSERT EXPENSE		17.15
05-31 P1 6136720030	STUART CRAIG NAGURKA	03/11/96	04/27/96	REIMBURSEMENT OF STAFF FOR PHOTOGRAPHIC EXPENSE IN SUPPORT OF OFFICIAL BUSINESS		24.84
06-06 P1 6NM03000006	DAVID L. ANDRUKITIS ,INC	05/16/96	05/23/96	LETTER FOLD AND INSERT		48.50
06-10 P1 6NM03000021	DO	05/08/96	05/15/96	LETTER FOLD AND INSERT		41.65
06-10 P1 6NM03000014	JOSEPH L SANDOVAL	05/20/96		STAFF PHOTO EXP		5.30
06-17 P1 6NM03000031	DAVID L. ANDRUKITIS ,INC	05/28/96		MEMBER'S NOTECARDS		192.50
06-17 P1 6NM03000027	MOLLY MANNPPELLI KRAFT	05/04/96	05/17/96	STAFF COPY EXP		13.91
					PRINTING AND REPRODUCTION TOTALS:	1,051.18
OTHER SERVICES						
04-30 P1 6113190029	B ELECTRIC	04/11/96	07/11/96	FIRE & BURGLARY ALARM MONITORING SYSTEM FOR THE SANTA FE DISTRICT OFFICE		62.70
04-30 P1 6116580011	CITY OF CLOVIS	03/01/96	03/31/96	REFUSE REMOVAL FROM THE CLOVIS DISTRICT OFFICE		7.88
04-30 P1 6116580017	JANUARY COMMUNICATIONS	04/01/96	04/30/96	FEE FOR RADIO NEWS SERVICE		425.00
04-30 P1 6116580025	LAS VEGAS DAILY OPTIC	04/05/96		TOWN MEETING AD RUN IN THE LAS VEGAS DAILY OPTIC		84.57
04-30 P1 6116580009	LOS AMIGOS JANITORIAL SERVICE	03/01/96	03/31/96	JANITORIAL SERVICES FOR THE SANTA FE DISTRICT OFFICE		300.00
04-30 P1 6116580010	NEW MEXICO PRESS CLIPPING	03/01/96	03/31/96	PRESS READING AND CLIP FEE		98.10
04-30 P1 6116580022	SANTA FE REPORTER	04/03/96		TOWN MEETING AD RUN IN THE SANTA FE REPORTER		129.63
05-31 P1 6149670023	ALBUQUERQUE PRINTING COMPANY	04/09/96		TOWN MEETING AD RUN IN THE JOURNAL NORTH		129.63
05-31 P1 6136720028	CITY OF CLOVIS	04/01/96	04/30/96	REFUSE REMOVAL FROM THE CLOVIS DISTRICT OFFICE		7.88
05-31 P1 6137780030	CLOVIS NEWS JOURNAL	04/10/96		TOWN MEETING AD RUN IN THE CLOVIS NEWS JOURNAL		74.00
05-31 P1 6134800003	COUNTRY CONNECTION	04/06/96	04/08/96	RADIO BROADCAST MEETING NOTICES IN DISTRICT		127.13
05-31 P1 6149670026	DAILY TIMES	04/07/96		TOWN MEETING AD RUN IN THE DAILY TIMES		116.53
05-31 P1 6151310019	GALLUP BRAODCAST CO.	04/03/96	04/06/96	RADIO BROADCAST MEETING NOTICES IN DISTRICT		136.66
05-31 P1 6149670018	KENM-AM 1390	04/05/96	04/08/96	RADIO BROADCAST MEETING NOTICES IN DISTRICT		110.00
05-31 P1 6137780019	KKOR/KYVA MILLENNIUM	04/05/96		RADIO BORADCAST MEETING NOTICE S IN DISTRICT		98.12
05-31 P1 6149670020	KMXA-AM/KTQM-FM	04/08/96	04/11/96	RADIO BROADCAST MEETING NOTICES IN DISTRICT		150.75
05-31 P1 6151310016	LOS ALAMOS MONITOR	04/07/96	04/09/96	TOWN MEETING ADS RUN IN THE LOS ALAMOS MONITOR		145.88
05-31 P1 6136720027	LOS AMIGOS JANITORIAL SERVICE	04/01/96	04/30/96	JANITORIAL SERVICES FOR THE SANTA FE DISTRICT OFFICE		300.00
05-31 P1 6137780036	NEW MEXICO PRESS CLIPPING	04/01/96	04/30/96	PRESS READING AND CLIP FEE		117.25
05-31 P1 6137780020	QUAY BROADCASTERS, INC.	04/10/96	04/11/96	RADIO BROADCAST MEETING NOTICES IN DISTRICT		123.50
05-31 P1 6149670025	QUAY COUNTY SUN, INC.	04/06/96	04/10/96	TOWN MEETING ADS RUN IN THE QUAY COUNTY SUN		69.71
05-31 P1 6149670021	RADIO STATION .....KCLV-FM	04/08/96	04/11/96	RADIO BROADCAST MEETING NOTICES IN DISTRICT		159.09
05-31 P1 6149330028	RADIO STATION KFUN-AM	04/06/96	04/09/96	RADIO BROADCAST MEETING NOTICES IN DISTRICT		82.50
05-31 P1 6129790023	RADIO STATION KTRA-FM	04/04/96	04/08/96	RADIO BRADCAST MEETING NOTICES IN DISTRICT		116.53
05-31 P1 6149330031	SOUTHWESTERN .....ENTERTAIN	04/10/96	04/12/96	RADIO BROADCAST MEETING NOTICES IN DISTRICT		67.50
05-31 P1 6149670022	DO	04/10/96	04/12/96	RADIO BROADCAST MEETING NOTICES IN DISTRICT		67.50
05-31 P1 6137780031	THE GALLUP INDEPENDENT	04/05/96		TOWN MEETING AD RUN IN THE GALLUP INDEPENDENT		122.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BILL RICHARDSON -CON.							
05-31	P1 6149670024	THE NEW MEXICAN	04/08/96		TOWN MEETING AD RUN IN THE NEW MEXICAN		197.09
05-31	P1 6129790038	THE OBSERVER	03/27/96		TOWN MEETING AD RUN IN THE OBSERVER		80.97
05-31	P1 6150130007	DO	04/03/96		TOWN MEETING AD RUN IN THE OBSERVER		81.02
05-31	P1 6149670019	93X/KXXI/MILLENNIUM MEDIA	04/05/96		RADIO BROADCAST MEETING NOTICES IN DISTRICT		49.06
06-10	P1 6NM03000022	JANUARY COMMUNICATIONS	05/01/96	05/31/96	FEE FOR RADIO NEWS SERVICE		425.00
					OTHER SERVICES TOTALS:		4,263.84
	SUPPLIES AND MATERIALS						
04-30	S1 6121950319		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		228.38
04-30	P1 6116580014	AQUA COOL	03/01/96	03/31/96	BOTTLED WATER FOR THE DC OFFICE		59.30
04-30	P1 6101640011	DONDA MORGAN	02/29/96	03/10/96	REIMBURSEMENT OF STAFF FOR KITCHEN ITEMS IN SUPPORT OF OFFICIAL BUSINESS		9.53
04-30	P1 6121590018	HON. BILL RICHARDSON	04/08/96		MEAL EXPENSE OF MEMBER AND CONSTITUENTS WHILE CONDUCTING OFFICIAL BUS. IN DISTRICT (AMX)		21.42
04-30	P1 6113190025	NEW MEXICO DISCOUNT OFFICE SUP	02/28/96	03/20/96	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE		227.18
04-30	P1 6113190028	THE OFFICE CENTER,INC	04/01/96		OFFICE SUPPLIES FOR THE CLOVIS DISTRICT OFFICE.		44.50
05-31	S1 6155950325		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		356.58
05-31	P1 6151310017	AQUA COOL	04/01/96	04/30/96	BOTTLED WATER FOR THE DC OFFICE		70.20
05-31	P1 6149330030	CONGRESSIONAL QUARTERLY, INC	06/01/96	06/01/97	SUBSCRIPTION TO HOUSE ACTION REPORTS		3,500.00
05-31	P1 6136720025	DAILY TIMES	03/10/96	03/10/97	SUBSCRIPTION TO THE DAILY TIMES		175.00
05-31	P1 6135600021	HON. BILL RICHARDSON	04/23/96		MEAL EXPENSE OF MEMBER AND CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS IN D.C.		24.15
05-31	P1 6143620012	DO	05/11/96		MEAL EXPENSE OF MEMBER AND CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT		56.97
05-31	P1 6121540022	LAS VEGAS DAILY OPTIC	04/10/96	04/10/97	SUBSCRIPTION TO THE LAS VEGAS DAILY OPTIC		59.40
05-31	P1 6151310015	LAS VEGAS OFFICE PRODUCTS	04/29/96		OFFICE SUPPLIES FOR THE LAS VEGAS DISTRICT OFFICE		40.33
05-31	P1 6137780023	NM DISCOUNT OFFICE SUPPLY	04/18/96		OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE		76.03
05-31	P1 6121640008	SANGRE DE CRISTO WATER CO.	03/09/96	04/09/96	WATER		18.73
05-31	P1 6151310018	SOUTHWEST ELECTRONIC SERVICE	03/04/96		COPIER SUPPLIES FOR THE SANTA FE DISTRICT OFFICE		261.80
05-31	P1 6136720024	THE GALLUP INDEPENDENT	05/31/96	05/31/97	SUBSCRIPTION TO THE GALLUP INDEPENDENT		102.00
06-10	P1 6MN03000007	ISABELLE WATKINS	05/31/96		ITEMS OFFICIAL PRESENTATION		338.43
06-17	P1 6NM03000034	NEW MEXICO DISCOUNT OFFICE SUP	05/03/96	05/17/96	OFFICE SUPPLIES		245.83
06-17	P1 6NM03000033	THE OFFICE CENTER,INC	05/22/96		OFFICE SUPPLIES		92.60
06-25	P1 6NM03000043	WILLIAM B RICHARDSON	05/31/96	06/05/96	MEALS WITH CONST.		41.40
06-25	P1 6NM03000044	DO	06/07/96	06/10/96	MEALS STAFF MEETINGS		42.50
06-30	S1 96182000336		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		262.34
					SUPPLIES AND MATERIALS TOTALS:		6,354.60
	EQUIPMENT						
04-30	S2 6121900267		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,709.60
05-31	S2 6153900277		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,885.52
05-31	P1 6137780024	HOLLAND'S OFFICE PRODUCTS	05/01/96		TYPEWRITER SERVICES AND REPAIR FOR THE GALLUP DISTRICT OFFICE		52.96

06-30 S2 96182000237	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		1,961.50
		EQUIPMENT TOTALS:		5,609.58
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,548.59
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-30 P4 6148880333 U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		1,687.13
05-31 P4 6179880333 DO	04/01/96 04/30/96	FRANKED MAIL		680.05
06-30 P4 6NM03000002 DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,851.77
		FRANKED MAIL TOTALS:		4,218.95
		OFFICIAL MAIL ALLOWANCE TOTALS:		4,218.95
		OFFICE TOTALS:		185,767.54

1996 HON. FRANK RIGGS

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION	300,094.47	153,095.00
TRAVEL	13,515.25	6,546.24
RENT, COMMUNICATION, UTILITIES	30,358.46	17,982.86
PRINTING AND REPRODUCTION	8,365.67	8,365.67
OTHER SERVICES	428.00	428.00
SUPPLIES AND MATERIALS	9,170.89	6,489.74
EQUIPMENT	25,580.86	14,412.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,513.60	207,319.68
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	24,408.00	22,134.65
OFFICIAL MAIL ALLOWANCE TOTALS:	24,408.00	22,134.65
OFFICE TOTALS:	411,921.60	229,454.33

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
ANDERSON,MARIBELLE	04/01/96 06/30/96	PART-TIME EMPLOYEE	1,500.00
ASHOFF,ANNELIES	04/01/96 04/30/96	D.C. INTERN	500.00
BERKOWITZ,ROBERT CARL	04/01/96 06/30/96	FIELD REPRESENTATIVE	3,750.00
CARRIER,CHRISTOPHER	04/01/96 06/30/96	LEGISLATIVE ASSISTANT	6,000.00
CHAMBERLIN,K D	04/01/96 06/30/96	EXECUTIVE ASSISTANT	6,750.00
CONGER,JASON	04/01/96 06/30/96	NATURAL RESOURCES COORDINATOR	8,499.99
DAVIS,MARK JOHN	04/01/96 06/30/96	LEGISLATIVE DIRECTOR	17,499.99
DEMUSHKIN,ALICE J	05/20/96 05/31/96	OFFICE MANAGER	1,708.33
GOBLE,BRET I	04/01/96 06/30/96	SYSTEMS MANAGER	6,750.00
MATHIS,JARED	04/10/96 06/30/96	FIELD REPRESENTATIVE	4,500.01
MILBERG,HAYDEN	04/01/96 06/30/96	LEGISLATIVE ASSISTANT	6,750.00
PELLEGRINI,RHONNDA	04/01/96 06/30/96	PART-TIME EMPLOYEE	2,499.99
PHILLIPS,BEAU	04/01/96 06/30/96	PRESS SECRETARY	9,500.01
PHILLIPS,TODD C	04/01/96 06/30/96	STAFF ASSISTANT	5,750.01
RENDLEMAN,KAY MARIE	04/01/96 04/30/96	CONSTITUENT SERVICE REPRESENTATIVE	1,633.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. FRANK RIGGS -CON.							
		DO	05/13/96	06/30/96	PART-TIME EMPLOYEE		1,586.66
		RODGERS,JULIE A	04/01/96	06/30/96	OFFICE MANAGER		5,250.00
		ROGERS,VALERIE ANN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,750.01
		RUNYON-ENGLE,HELYN E	04/01/96	06/30/96	SEN CONSTITUENT SERVICES REP		9,000.00
		SHULL,DARRELL ALLEN	04/01/96	06/30/96	DISTRICT DIRECTOR-SOUTHERN REGION		10,166.67
		SIMPSON,PAMELA B	04/01/96	04/30/96	DISTRICT DIRECTOR-SOUTHERN REGION		1,750.00
		SORENSON,VERONA LOUISE	04/01/96	06/30/96	DISTRICT DIRECTOR-NORTHERN REGION		10,500.00
		SUTTON,STEVEN H	04/01/96	06/30/96	CHIEF OF STAFF		22,500.00
						PERSONNEL COMPENSATION TOTALS:	153,095.00
	TRAVEL						
04-30	P1 6093770028	DARRELL ALLEN SHULL	01/10/96	03/05/96	REIMB MILEAGE		470.20
04-30	P1 6093770029	DO	01/31/96		MEALS WHILE ON OFFICIAL BUSINESS		27.02
04-30	P1 6108230023	DO	02/13/96	02/21/96	PARKING, TOLLS, ETC.		15.25
04-30	P1 6116640021	HAYDEN MILBERG	03/18/96	03/18/96	REIMBURSE PARKING		4.00
04-30	P1 6099180019	JASON CONGER	01/17/96	01/22/96	MILEAGE REIMBURSEMENT		45.20
04-30	P1 6099180020	DO	01/17/96	01/18/96	MEALS WHILE ON OFFICIAL BUSINESS		35.10
04-30	P1 6116640022	DO	02/15/96	02/21/96	MILEAGE REIMBURSEMENT		22.40
04-30	P1 6116640023	DO	02/21/96	02/22/96	MEALS REIMBURSEMENT		16.24
04-30	P1 6116640024	DO	02/21/96	02/22/96	REIMBURSE AIRFARE		404.00
04-30	P1 6116640014	K D CHAMBERLIN	04/17/96	04/17/96	REIMBURSE PARKING		10.00
04-30	P1 6116640016	DO	04/17/96	04/17/96	REIMBURSE MEALS		6.37
04-30	P1 6116640017	TODD C PHILLIPS	04/18/96	04/18/96	REIMBURSE PARKING		3.50
04-30	P1 6116640018	DO	04/18/96	04/18/96	REIMBURSE MEALS		7.26
04-30	P1 6116640012	VERONA LOUISE SORENSON	02/12/96	02/27/96	REIMBURSE MILEAGE		123.60
04-30	P1 6116640013	DO	02/22/96	02/22/96	REIMBURSE HOTEL		49.50
04-30	P1 6116640025	DO	02/22/96	02/22/96	REIMBURSE MEALS		3.21
05-31	P1 6153110029	BEAU PHILLIPS	04/11/96	04/12/96	STAFF LODING		113.30
05-31	P1 6153110028	DARRELL ALLEN SHULL	03/24/96	03/24/96	STAFF MEALS		21.64
05-31	P1 6145520024	HON. FRANK RIGGS	03/24/96	03/24/96	MEMBER MISC. REIMBURSEMENT TOLL		3.00
05-31	P1 6145520025	DO	03/23/96	03/24/96	MEMBER MEALS		33.84
05-31	P1 6145520026	DO	03/22/96	03/25/96	MEMBER LODGING		369.10
05-31	P1 6145520027	DO	03/22/96	03/25/96	MEMBER AIRFARE		597.00
05-31	P1 6145520036	DO	03/23/96	03/24/96	MEMBER CAR RENTAL		126.83
05-31	P1 6145700016	DO	04/26/96	04/29/96	MEMBERS LODGING		292.00
05-31	P1 6145700017	DO	04/27/96	04/27/96	REIMBURSE PHONE CALLS		4.86
05-31	P1 6145700018	DO	04/26/96	04/27/96	MEMBERS CAR RENTAL		66.35
05-31	P1 6145700019	DO	04/26/96	04/26/96	MISC		1.58
05-31	P1 6145700020	DO	04/30/96	05/17/96	TAXI		17.00
05-31	P1 6145700021	DO	04/26/96	04/28/96	REIMBURSE FOR BRIDGE TOLL		6.00
05-31	P1 6145700022	DO	04/26/96	04/26/96	REIMBURSE AIRFARE		742.00
05-31	P1 6145700023	DO	04/26/96	04/29/96	MEMBER MEALS		111.25

05-31 P1 6153110025	HON. FRANK RIGGS	04/03/96	04/12/96	REIMBURSE MEALS	78.63
05-31 P1 6153110026	DO	04/02/96	04/13/96	REIMBURSE LODGING	875.85
05-31 P1 6153510004	DO	04/12/96	04/12/96	REIMBURSE AIRFARE	163.00
05-31 P1 6153510005	DO	04/08/96	04/08/96	REIMBURSE TOLLS & PARKING	22.00
05-31 P1 6153510006	DO	04/08/96	04/08/96	REIMBURSE GAS	16.38
05-31 P1 6153510007	DO	04/07/96	04/07/96	REIMBURSE MISC	8.38
05-31 P1 6153510008	DO	04/05/96	04/08/96	REIMBURSE CAR RENTAL	90.06
05-31 P1 6153110027	VERONA LOUISE SORENSON	04/02/96	04/03/96	STAFF LODGING	57.20
06-17 P1 6CA01000007	DARRELL ALLEN SHULL	06/13/96	06/14/96	AIRFARE	221.00
06-17 P1 6CA01000001	HON. FRANK RIGGS	05/24/96	05/24/96	MILEAGE 50 X .20	10.00
06-17 P1 6CA01000002	DO	05/24/96	05/27/96	RENTAL CAR	158.69
06-17 P1 6CA01000003	DO	05/28/96	05/28/96	TRANSPORTATION FROM AIRPORT	109.25
06-17 P1 6CA01000004	DO	05/24/96	05/27/96	MEALS	92.78
06-17 P1 6CA01000005	DO	05/24/96	05/27/96	LODGING	513.46
06-17 P1 6CA01000006	DO	05/24/96	05/27/96	MEMBERS AIRFARE	348.00
06-17 P1 6CA01000008	DO	03/23/96	04/12/96	MEALS	32.96
				TRAVEL TOTALS:	6,546.24
RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930088		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	473.22
04-30 S5 6121960085		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	66.00
04-30 S5 6121970087		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30 S5 6121980040		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	154.50
04-30 S5 6121980041		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	673.05
04-30 S5 6121980042		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	900.00
04-30 P1 6099180016	AT&T	01/22/96	01/31/96	MEMBERS CELLULAR	15.37
04-30 P1 6121800015	DO	02/16/96	03/05/96	MEMBER CELLULAR	37.79
04-30 P1 6121800013	CELLULAR ONE	03/18/96	03/18/96	MEMBERS CELLULAR PHONE	91.70
04-30 P1 6099180011	CENTURY COMMUNICATIONS	02/10/96	03/09/96	DO CABLE	24.79
04-30 P1 6099180012	DO	03/10/96	04/09/96	DO CABLE	24.79
04-30 P1 6108230022	DO	01/10/96	02/09/96	DO CABLE	24.66
04-30 P1 6116890674	COUNTY ADMINISTRATRATIVE OFCR.	04/01/96	04/30/96	RENT-810 H. STREET, CRESCENT CITY, DEL NORTE COUNTY CA	100.00
04-30 P1 6099180013	COX CABLE HUMBOLDT, INC.	01/11/96	02/10/96	DO CABLE	8.04
04-30 P1 6099180014	DO	02/11/96	03/10/96		8.04
04-30 P1 6099180015	DO	03/11/96	04/10/96	DO CABLE	8.04
04-30 P1 6121800025	DO	04/11/96	05/10/96	CO CABLE	8.04
04-30 P1 6108230024	DARRELL ALLEN SHULL	01/01/96	02/15/96	REIMBURSE PHONE	310.97
04-30 P1 6099180027	FALCON CABLE TV	02/28/96	03/27/96	DO CABLE	28.75
04-30 P1 6121800026	DO	03/28/96	04/27/96	DO CABLE	28.75
04-30 P1 6121800030	FEDERAL EXPRESS CORP	04/05/96	04/05/96	EXPRESS MAIL	13.71
04-30 P1 6116890672	HARRIS PLAZA PROPERTIES	04/01/96	04/30/96	RENT - 710 E ST EUREKA, CA	926.70
04-30 P1 6099180018	MCI TELECOMMUNICATIONS, MA	02/15/96	03/15/96	800 PHONE BILL	414.42
04-30 P1 6121800014	DO	03/15/96	04/15/96	800 PHONE BILL	211.54
04-30 P1 6116890673	NEW STATE HOTEL CORP.	04/01/96	04/30/96	RENT-327 NORTH STATE STREET SUITE 207 UKIAH,CA	200.00
04-30 P1 6116890671	ROBERT LOUIS STEVENSON PLAZA	04/01/96	04/30/96	RENT - 1700 2ND ST #378 NAPA, CA	1,330.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. FRANK RIGGS -CON.							
04-30	P1 6099180028	UNITED PARCEL SERVICE	01/13/96	01/13/96	EXPRESS MAIL		9.50
04-30	P1 6099180030	DO	03/23/96	03/23/96	EXPRESS MAIL		10.00
04-30	P1 6116640009	VERONA LOUISE SORENSON	03/15/96	03/15/96	REIMBURSEMENT FOR TOWN HALL MEETING		100.00
04-30	P1 6116640010	DO	03/20/96	03/20/96	REIMBURSE POSTAGE		8.66
04-30	P1 6116640011	DO	01/11/96	02/29/96	REIMBURSE PHONE CALLS		65.71
05-31	S5 6153930087		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		385.51
05-31	S5 6153960085		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		66.00
05-31	S5 6153970086		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		120.00
05-31	S5 6153980038		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		378.46
05-31	S5 6153980039		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		437.44
05-31	S5 6153980040		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,100.50
05-31	P1 6151310028	AT&T	03/09/96	04/08/96	MEMBERS CELLULAR		16.86
05-31	P1 6122170028	CELLULAR ONE	01/13/96	03/12/96	MEMBERS CELLULAR PHONE		153.50
05-31	P1 6150810001	DO	04/13/96	05/12/96	MEMBERS CELLULAR PHONE		173.66
05-31	P1 6150810006	CITY OF NAPA	04/09/96	04/09/96	TOWN HALL MEETINGS		75.00
05-31	P1 6150890679	COUNTY ADMINISTRATRATIVE OFCR.	05/01/96	05/30/96	RENT-810 H. STREET, CRESCENT CITY, DEL NORTE COUNTY CA		100.00
05-31	P1 6151310022	COX CABLE HUMBOLDT, INC.	05/11/96	06/10/96	DO CABLE		8.04
05-31	P1 6151310021	FALCON CABLE TV	04/28/96	05/27/96	DO CABLE		30.19
05-31	P1 6122170027	FEDERAL EXPRESS CORP	02/16/96	03/01/96	EXPRESS MAIL		219.14
05-31	P1 6134800005	DO	04/12/96	04/12/96	EXPRESS MAIL		7.74
05-31	P1 6151310023	DO	04/19/96	04/19/96	EXPRESS MAIL		5.61
05-31	P1 6151310024	DO	05/04/96	05/04/96	EXPRESS MAIL		9.66
05-31	P1 6151310025	DO	02/16/96	02/16/96	EXPRESS MAIL		211.64
05-31	P1 6150890677	HARRIS PLAZA PROPERTIES	05/01/96	05/30/96	RENT - 710 E ST EUREKA, CA		926.70
05-31	P1 6151310029	MCI TELECOMMUNICATIONS, MA	04/15/96	05/15/96	800 PHONE BILL		194.72
05-31	P1 6150890678	NEW STATE HOTEL CORP.	05/01/96	05/30/96	RENT-327 NORTH STATE STREET SUITE 207 UKIAH,CA		200.00
05-31	P1 6150890676	ROBERT LOUIS STEVENSON PLAZA	05/01/96	05/30/96	RENT - 1700 2ND ST #378 NAPA, CA		1,330.80
05-31	P1 6134800006	UNITED PARCEL SERVICE	04/20/96	04/20/96	EXPRESS MAIL		13.00
06-17	P1 6CA01000010	AT&T	05/20/96		MEMBERS CELLULAR		34.18
06-17	P1 6CA01000009	CELLULAR ONE	05/18/96		MEMBERS CELLULAR PHONE		88.43
06-30	S4 96182000073		05/01/96	05/31/96	RECORDING TRANSFER		125.00
06-30	S5 96182000539		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		184.50
06-30	S5 96182000967		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		528.31
06-30	S5 96182001402		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		1,275.36
06-30	S5 96182001825		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		66.00
06-30	S5 96182002261		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		120.00
06-30	S5 96182002702		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		441.87
07-11	P9 CA0101R9607	COUNTY ADMINISTRATRATIVE OFCR.	06/01/96	06/30/96	DEL NORTE COUNTY CA ....-RENT		100.00
07-11	P9 CA0103R9607	HARRIS PLAZA PROPERTIES	06/01/96	06/30/96	EUREKA, CA .....-RENT		926.70
07-11	P9 CA0102R9607	NEW STATE HOTEL CORP.	06/01/96	06/30/96	UKIAH,CA .....-RENT		200.00

07-11 P9	CA0104R9607	ROBERT LOUIS STEVENSON PLAZA	06/01/96	06/30/96	NAPA, CA -RENT	1,330.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,982.86
	PRINTING AND REPRODUCTION					
04-30 P1	6093770025	AMI AUTOMATED MAILING, INC.	03/12/96		PRINTING EXPENSE	35.20
04-30 P1	6099180031	DO	03/25/96	03/25/96	PRINTING EXPENSE	28.44
04-30 P1	6121800019	DO	04/03/96	04/03/96	PRINTING EXPENSE	26.82
04-30 P1	6121800016	CONGRESSIONAL PRINTER	03/19/96	03/19/96	PRINTING EXPENSE	181.00
04-30 P1	6121800017	MEDIA PLUS	03/20/96	03/20/96	PRINTING EXPENSE	338.10
04-30 P1	6121800018	DO	04/10/96	04/10/96	PRINTING EXPENSE	7,043.35
04-30 P1	6093770026	PHOTO PRO	03/03/96		PHOTOGRAPHY EXPENSE	59.44
05-31 P1	6122170025	AMI AUTOMATED MAILING, INC.	02/29/96	03/08/96	PRINTING EXPENSE	223.08
05-31 P1	6134800007	DO	04/15/96	04/17/96	PRINTING EXPENSES	203.04
05-31 P1	6134800008	DO	04/17/96	04/18/96	PRINTING EXPENSES	135.32
05-31 P1	6134800009	DO	04/18/96	04/18/96	PRINTING EXPENSE	46.60
05-31 P1	6134800010	DO	04/18/96		PRINTING EXPENSES	45.28
					PRINTING AND REPRODUCTION TOTALS:	8,365.67
	OTHER SERVICES					
04-30 P1	6121800024	ADVANCED SECURITY SYSTEMS	04/01/96	06/30/96	EUREKA DO SECURITY	52.50
04-30 P1	6121800031	FRED PRYOR SEMINARS	03/27/96	03/27/96	TRAINING	99.00
04-30 P1	6121800032	DO	03/27/96	03/27/96	TRAINING	99.00
05-31 P1	6151310026	ADVANCED SECURITY SYSTEMS	01/01/96	03/31/96	EUREKA DO SECURITY	52.50
05-31 P1	6150810007	MARK KUHN	04/10/96	04/10/96	TOWN HALL MEETING EXPENSE	125.00
					OTHER SERVICES TOTALS:	428.00
	SUPPLIES AND MATERIALS					
04-01 CR	711415UC	CONGRESSIONAL QUARTERLY, INC			REFUND OF TAXES	-63.19
04-30 S1	6121950043		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	878.07
04-30 P1	6099180021	BUSINESS JOURNAL	02/26/96	12/31/96	DO SUBSCRIPTION	14.00
04-30 P1	6121800027	CAPITOL BUSINESS MACHINES	03/19/96	03/19/96	DO SUPPLIES	99.00
04-30 P1	6093770027	DARRELL ALLEN SHULL	01/11/96		REIMB MISC EXPENSE	9.63
04-30 P1	6099180022	FERNDALE ENTERPRISE	01/17/96	12/31/96	DO SUBSCRIPTION	13.00
04-30 P1	6108230026	FORT BRAGG ADVOCATE NEWS	02/01/96	02/01/97	DO SUBSCRIPTION	20.00
04-30 P1	6099180023	JULIE A RODGERS	01/01/96	03/31/96	REIMB FOR SUBSCRIPTION	33.00
04-30 P1	6121800034	LAKE COUNTY RECORD-BEE	01/01/96	01/01/97	DO SUBSCRIPTION	117.97
04-30 P1	6099180017	LANIER WORLDWIDE, INC.	02/17/96		DO SUPPLIES	51.90
04-30 P1	6108230021	DO	01/24/96	01/24/96	DO SUPPLIES	163.45
04-30 P1	6121800028	DO	03/14/96	03/14/96	DO SUPPLIES	155.10
04-30 P1	6099180025	LEADERSHIP DIRECTORIES, INC.	01/04/96	12/31/96	REFERENCE	250.00
04-30 P1	6108230019	MCKINLEYVILLE OFFICE SUPPLY	01/09/96	02/21/96	DO SUPPLIES	68.07
04-30 P1	6121800029	MENDO-LAKE OFFICE PRODUCTS	02/23/96	02/23/96	DO SUPPLIES	19.95
04-30 P1	6121800020	NEFFS CLASSIC OFFICE SUPPLY	02/20/96	02/20/96	DO SUPPLIES	36.59
04-30 P1	6121800021	DO	01/09/96	01/09/96	DO SUPPLIES	10.97
04-30 P1	6121800022	DO	01/17/96	01/17/96	DO SUPPLIES	32.44
04-30 P1	6121800023	DO	01/24/96	01/24/96	DO SUPPLIES	10.05
04-30 P1	6121800033	THE DAILY REPUBLIC	02/12/96	02/12/97	DO SUBSCRIPTION	163.02
04-30 P1	6108230027	THE KOURIER	02/01/96	02/01/97	DO SUBSCRIPTION	16.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. FRANK RIGGS -CON.							
04-30	P1 6108230025	TIMES-STANDARD	02/04/96	02/04/97	DO SUBSCRIPTIONS		66.00
04-30	P1 6099180026	WEEKLY CALISTOGAN	01/01/96	12/31/96	DO SUBSCRIPTIONS		17.50
04-30	P1 6108230020	XEROX CORP.	01/04/96	01/04/96	DO SUPPLIES		1,392.00
04-30	P1 6099180029	XEROX CORPORATION	02/15/96	02/15/96	DO SUPPLIES		83.50
05-31	S1 6155950048		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,607.52
05-31	P1 6121500011	AQUA COOL	02/09/96	02/29/96	DC WATER SUPPLY		24.00
05-31	P1 6121500012	DO	03/11/96	03/31/96	DC WATER SUPPLY		19.00
05-31	P1 6151310027	DO	04/30/96		DC WATER SUPPLY		34.00
05-31	P1 6122170026	AQUA COOL WASHINGTON	01/17/96	01/31/96	DC WATER SUPPLY		24.00
05-31	P1 6134800004	CREATIVE FOCUS	04/23/96	04/23/96	VIDEO COPIES		128.70
05-31	P1 6121500013	MCKINLEYVILLE OFFICE SUPPLIES	01/24/96		DO SUPPLIES		14.99
05-31	P1 6150810005	DO	03/12/96	03/12/96	DO SUPPLIES		24.25
05-31	P1 6150810002	RODGERS BOTTLING COMPANY	01/01/96	03/01/96	DO WATER		47.25
05-31	P1 6150810003	XEROX CORP.	02/17/96	02/17/96	UKIAH OFFICE SUPPLIES		230.00
06-30	S1 96182000051		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		677.51
					SUPPLIES AND MATERIALS TOTALS:		6,489.74
EQUIPMENT							
04-30	S2 6121900110		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,688.65
04-30	P1 6108230018	CAPITOL BUSINESS MACHINES	02/12/96	02/12/96	EQUIPMENT REPAIR		319.33
05-31	S2 6153900123		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,824.61
05-31	P1 6122170024	ACTION DATA PROCESSING INC	03/11/96	03/11/96	DATA PROCESSING		2,752.84
06-30	S2 96182000107		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,826.74
					EQUIPMENT TOTALS:		14,412.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,319.68
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880334	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		18,579.24
05-31	P4 6179880334	DO	04/01/96	04/30/96	FRANKED MAIL		2,492.00
06-30	P4 6CA01000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,063.41
					FRANKED MAIL TOTALS:		22,134.65
					OFFICIAL MAIL ALLOWANCE TOTALS:		22,134.65
					OFFICE TOTALS:		229,454.33
1995 HON. FRANK RIGGS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-12	96103700035	AMERICAN EXPRESS	09/23/95	09/26/95	MEMBERS FLIGHT		601.00
04-12	96103700037	WESTLOG, INC.	09/01/95		MEMBERS FLIGHT IN DISTRICT		816.75

			TRAVEL TOTALS:	1,417.75
RENT, COMMUNICATION, UTILITIES				
04-30 P1 6103700034 AT&T	12/21/95	12/29/95	MEMBERS CELLULAR	17.32
			RENT, COMMUNICATION, UTILITIES TOTALS:	17.32
PRINTING AND REPRODUCTION				
04-30 P1 6103700032 DARBY VANCE	12/26/95		DELIVERY OF PRINT JOB	489.74
			PRINTING AND REPRODUCTION TOTALS:	489.74
OTHER SERVICES				
04-30 P1 6103700036 ADVANCED SECURITY SYSTEMS	11/01/95	12/31/95	DO SECURITY	35.00
			OTHER SERVICES TOTALS:	35.00
SUPPLIES AND MATERIALS				
05-31 S1 6155950544	05/01/96		STATIONERY ALLOWANCE CHARGED	-919.80
			SUPPLIES AND MATERIALS TOTALS:	-919.80
EQUIPMENT				
05-31 S2 6153900122	10/10/95	10/31/95	EQUIPMENT ALLOWANCE CHARGED	50.00
			EQUIPMENT TOTALS:	50.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,090.01
			OFFICE TOTALS:	1,090.01

1996 HON. LYNN N RIVERS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	256,844.51	125,326.77
TRAVEL	8,153.00	5,410.06
RENT, COMMUNICATION, UTILITIES	24,073.67	15,029.61
PRINTING AND REPRODUCTION	1,462.34	1,462.34
OTHER SERVICES	544.50	130.00
SUPPLIES AND MATERIALS	11,588.61	5,119.07
EQUIPMENT	20,291.92	10,274.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,958.55	162,752.71
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	7,140.89	6,657.69
OFFICIAL MAIL ALLOWANCE TOTALS:	7,140.89	6,657.69
OFFICE TOTALS:	330,099.44	169,410.40

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOESKY,GAYLE S	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	20,000.01
CHILDERS,DONNA LYNN	04/01/96	06/30/96	FIELD REPRESENTATIVE	5,000.01
DO	05/01/96	05/31/96	FIELD REPRESENTATIVE (OVERTIME)	302.88
DINGELDEY,MARY F	04/01/96	06/30/96	CASEWORKER	7,500.00
DRONSE,SALLIE ROBIN	04/01/96	06/30/96	CASEWORKER	5,000.01
GIBSON,ANTHONY J	04/01/96	06/30/96	SYSTEMS ADMIN/LEGIS ASST	6,750.00
GILMAN,SUSAN JANE	04/01/96	06/30/96	STAFF WRITER	7,749.99
GRAHAM,NANCY C	04/01/96	06/30/96	CASEWORKER	6,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. LYNN N RIVERS -CON.						
		GREDEN,LEIGH R	04/01/96 04/30/96	FIELD REPRESENTATIVE		1,666.67
		KRAMER,DAVID	04/01/96 06/30/96	STAFF ASSISTANT		5,499.99
		LEWIS,MARSHA H	04/01/96 06/30/96	CASEWORKER		6,249.99
		O'CONNELL,CAITLIN	04/01/96 06/30/96	EXECUTIVE ASSISTANT		6,324.99
		OFFEN,ELLEN LYNN	04/01/96 06/30/96	DISTRICT DIRECTOR		12,500.01
		PAREKH,PARAS	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,000.00
		DO	03/01/96 03/31/96	LEGISLATIVE ASSISTANT (OVERTIME)		99.52
		PAROSKI,FAITH	04/01/96 06/30/96	FIELD REPRESENTATIVE		5,000.01
		DO	05/01/96 05/31/96	FIELD REPRESENTATIVE (OVERTIME)		302.88
		ROSE,GEOFFREY N	04/01/96 06/30/96	FIELD REPRESENTATIVE		5,000.01
		DO	05/01/96 05/31/96	FIELD REPRESENTATIVE (OVERTIME)		129.81
		SIMPSON,SHELLEY	04/01/96 06/30/96	CONSTITUENT COORDINATOR		12,500.01
		STANTON,MATTHEW	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		5,499.99
				PERSONNEL COMPENSATION TOTALS:		125,326.77
	TRAVEL					
04-30	P1 6101660032	CAITLIN O'CONNELL	03/28/96 04/02/96	STAFFER REIM FOR AIRFARE WHILE WORKING WITH DISTRICT STAFF		424.00
04-30	P1 6103270022	DONNA LYNN CHILDERS	03/03/96 03/29/96	MILEAGE IN SUPPORT OF DISTRICT OFFICE		90.77
04-30	P1 6103270019	FAITH PAROSKI	03/02/96 03/30/96	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL		11.48
04-30	P1 6092860028	HON. LYNN N. RIVERS	03/22/96 03/26/96	AIRFARE.MEET W/CONSTITUENTS.DISTRICT BUSINESS		424.00
04-30	P1 6121590021	DO	03/29/96 04/15/96	MEMBER AIRFARE FOR DISTRICT WORK PERIOD		424.00
05-31	P1 6135280022	DONNA LYNN CHILDERS	04/11/96 04/23/96	MILEAGE IN SUPPORT OF DISTRICT OFFICE		71.63
05-31	P1 6135280020	FAITH PAROSKI	04/01/96 04/25/96	MILEAGE IN SUPPORT OF DISTRICT OFFICE		55.68
05-31	P1 6130520020	GAYLE S BOESKY	04/23/96 04/25/96	PLANE		424.00
05-31	P1 6135280018	GEOFFREY N ROSE	03/14/96 03/28/96	MILEAGE IN SUPPORT OF DISTRICT OFFICE		57.13
05-31	P1 6153110043	DO	04/10/96 05/03/96	MILEAGE IN SUPPORT OF DISTRICT OFFICE		164.72
05-31	P1 6122530026	HON. LYNN N. RIVERS	04/18/96 04/23/96	PLANE		424.00
05-31	P1 6135280023	DO	04/25/96 04/29/96	DISTRICT BUSINESS PLANE		424.00
05-31	P1 6135280024	DO	05/02/96 05/07/96	DISTRICT BUSINESS PLANE		424.00
05-31	P1 6145520029	DO	05/16/96 05/21/96	PLANE		424.00
05-31	P1 6145520030	DO	05/10/96 05/14/96	PLANE		424.00
05-31	P1 6135280021	SALLIE ROBIN DRONGE	04/03/96 04/03/96	MILEAGE IN SUPPORT OF DISTRICT OFFICE		11.02
05-31	P1 6122530027	SHELLEY SIMPSON	03/25/96	PLANE		212.00
06-13	P1 6MI13000002	HON. LYNN N. RIVERS	05/23/96 05/29/96	PLANE MEET W/CONST		424.00
06-17	P1 6MI13000005	LEIGH R GREDEN	03/19/96 04/30/96	MILEAGE		71.63
06-21	P1 6MI13000023	LYNN RIVERS	05/31/96 06/04/96	PLANE MEET W/CONST		424.00
				TRAVEL TOTALS:		5,410.06

RENT, COMMUNICATION, UTILITIES

04-30 S5	6121930399		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	279.22
04-30 S5	6121960378		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	32.00
04-30 S5	6121970398		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	135.00
04-30 S5	6121980961		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	270.61
04-30 S5	6121980962		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	772.53
04-30 S5	6121980963		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	630.00
04-30 P1	6109850031	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96	250.00
04-30 P1	6101840001	CABLEVISION INDUSTRIES	04/06/96	05/05/96	CABLE SERVICE	27.36
04-30 P1	6096670019	CONTINENTAL .....CABLEVISI	04/01/96	04/30/96	UTILITY	24.20
04-30 P1	6101840003	DETROIT EDISON	03/04/96	04/02/96	UTILITY	139.09
04-30 P3	6110910116	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 3716 NEWBERRY, WAYNE	1,615.00
04-30 P1	6116890675	MAIN WASHINGTON ASSOCIATES	04/01/96	04/30/96	RENT - 106 E WASH ST ANN ARBOR, MI	1,475.50
05-31 S5	6153930398		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	290.40
05-31 S5	6153960377		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	32.00
05-31 S5	6153970397		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	135.00
05-31 S5	6153980958		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	39.86
05-31 S5	6153980959		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	739.99
05-31 S5	6153980960		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	630.00
05-31 P1	6122170029	AT&T	01/31/96	02/26/96	CELLULAR LONG DISTANCE	22.45
05-31 P1	6127640009	CABLEVISION INDUSTRIES	05/06/96	06/05/96	CABLE	27.36
05-31 P1	6127770016	CONTINENTAL CABLEVISION	05/01/96	05/31/96	UTILITY	24.20
05-31 P1	6134500005	DETROIT EDISON	04/01/96	05/01/96	UTILITY	132.00
05-31 P3	6141910104	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 3716 NEWBERRY, WAYNE	1,633.00
05-31 P1	6138880027	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96	250.00
05-31 P1	6150890680	MAIN WASHINGTON ASSOCIATES	05/01/96	05/30/96	RENT - 106 E WASH ST ANN ARBOR, MI	1,475.50
05-31 P1	6121540032	ROMULUS HIGH SCHOOL	03/30/96		TOWN HALL MEETING/BUDGET REVIEW MEETING	112.50
05-31 P1	6150810010	SCHOOL DISTRICT OF YPSILANTI	03/09/96		RENTED CHAPPELLE ELEMENTARY FOR YPSI TOWN HALL	66.18
05-31 P1	6150810011	UNITED PARCEL SERVICE	05/02/96		MEDAL/INFO FOR CONST. CONG. AWARD, INFO FOR SPEECH TO CONST.	13.64
06-06 P1	6MI13000001	CONTINENTAL CABLEVISION	06/01/96	06/30/96	UTILITY	24.20
06-17 P1	6MI13000004	CABLEVISION INDUSTRIES	06/06/96	07/06/96	CABLE	27.32
06-17 P1	6MI13000009	DETROIT EDISON	05/01/96	05/31/96	UTILITY	129.41
06-17 P1	6MI13000012	FIRST MARTIN CORP. ..S	03/11/96	04/09/96	GAS FOR AA OFFICE	105.69
06-17 P1	6MI13000006	UNITED PARCEL SERVICE	05/13/96	05/15/96	95 ART COMP PICTURE	12.96
06-21 P1	6MI13000021	AT&T	04/19/96	05/13/96	CELLULAR PHONE	32.16
06-21 P1	6MI13000019	UNITED PARCEL SERVICE	03/02/96	04/12/96	TWO LETTERS 4/8	10.32
06-30 S5	96182000540		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	39.86
06-30 S5	96182000968		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	822.41
06-30 S5	96182001403		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	630.00
06-30 S5	96182001826		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	32.00
06-30 S5	96182002262		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	135.00
06-30 S5	96182002703		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	278.19
07-11 P9	MI1301R9607	MAIN WASHINGTON ASSOCIATES	06/01/96	06/30/96	ANN ARBOR, MI .....-RENT	1,475.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LYNN N RIVERS -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,029.61
	PRINTING AND REPRODUCTION						
04-30	P1 6103270036	LEIGH R GREDEN	03/20/96		ADDRESS LABELS FOR LASER PRINTER		43.23
05-31	S3 6153920204		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		16.60
05-31	P1 6121540033	DAVID ANDRUKITIS	03/14/96		MAILING - 2347 LETTERS CALLING CARDS-C.O.'CONNELL		168.80
05-31	P1 6141050024	DAVID L. ANDRUKITIS ,INC	02/15/96	02/21/96	D. KRAMER'S BUSINESS CARDS		22.50
05-31	P1 6141050025	DO	04/19/96	04/22/96	D. CHILDERS BUSINESS CARDS		28.00
05-31	P1 6141050026	DO	04/03/96	04/30/96	FOLDING AND INSERTION OF TOWN HALL, COFFEE HOURS INVITATION		419.05
05-31	P1 6141050027	GREAT COPY COMPANY	03/18/96	03/19/96	CONST. SVCS LETTER		99.20
05-31	P1 6141050028	DO	03/08/96	03/08/96	MEDICARE/MEDICAID LETTER		239.50
05-31	P1 6141050029	DO	04/11/96	04/12/96	INSERTS FOR CONST. LETTERS		18.42
05-31	P1 6141050030	DO	03/27/96	03/28/96	ORDER PICKED UP BY DONNA CHILDERS		132.38
05-31	P1 6141050031	DO	02/27/96		H/O FOR CONST. "BUDGET PROCESS"		177.50
05-31	P1 6153560014	SUSAN JANE GILMAN	05/20/96		REIMBURSEMENT FOR WEBSITE PHOTOS		8.41
06-21	P1 6MI13000015	DAVID L. ANDRUKITIS ,INC	05/31/96		FOLD/INSERT 229 LETTERS		13.75
06-30	S3 96182000194		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		75.00
					PRINTING AND REPRODUCTION TOTALS:		1,462.34
	OTHER SERVICES						
06-19	P1 6MI13000010	ABLE DISCOUNT HEAT & COOL	05/21/96		AIR CONDITION REPAIR		130.00
					OTHER SERVICES TOTALS:		130.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950256		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		853.16
04-30	P1 6103270020	OFFICE MAX	03/22/96		OFFICE SUPPLIES		70.75
04-30	P1 6103270021	DO	03/15/96		OFFICE SUPPLIES		185.93
05-31	S1 6155950262		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		476.81
05-31	P1 6150130008	AQUA COOL	02/29/96		COOLER RENTAL, 3 X 5 GAL .....BOTTLES.OF.WATER		24.00
05-31	P1 6150130009	DO	03/31/96		COOLER RENTAL AND 3 X 5 GALLON BOTTLES		24.00
05-31	P1 6150130010	DO	01/31/96		COOLER RENTAL AND 4 5-GAL WATER BOTTLES		29.00
05-31	P1 6150810012	DO	04/30/96		COOLER RENTAL, 1 5-GAL BOTTLE DELIVERED		14.00
05-31	P1 6138770026	BULLETIN BROADFAXING NETWORK	02/16/96	05/01/96	SUBSCRIPTION FOR GAYLE BOESKY'S WHITE HOUSE BULLETIN		195.00
05-31	P1 6150810013	DO	05/02/96	05/01/97	ONE YR SUBSCRIPT FOR WHITE HOUSE BULLETIN		980.00
05-31	P1 6135280019	FAITH PAROSKI	04/22/96		REIMBURSEMENT FOR SUPPLIES PURCHASED AT OFFICE MAX		5.29
05-31	P1 6150810008	OFFICE MAX	05/07/96		SUPPLIES FOR DISTRICT OFFICES		89.30
05-31	P1 6150810009	DO	05/02/96		OFFICE SUPPLIES FOR DISTRICT OFFICE		132.90
06-17	P1 6MI13000007	DO	05/17/96		OFFICE SUPPLIES		10.09
06-17	P1 6MI13000008	DO	05/16/96		STORAGE CABINET		169.99
06-17	P1 6MI13000011	DO	05/11/96		SUPPLIES		80.80
06-21	P1 6MI13000016	BRESSERS CROSS INDEX DIRECTORY	03/29/96		THREE REVERSE DIRECTORIES		489.00
06-21	P1 6MI13000020	HOMETOWN NEWSPAPERS .CIRCULATI	05/29/96	05/29/97	ONE YEAR SUBSCRIPTION		32.00
06-21	P1 6MI13000017	OFFICE MAX	04/26/96		OFFICE SUPPLIES		30.42

06-21 P1 6MI13000018 OFFICE MAX	03/29/96		OFFICE SUPPLIES		23.03
06-21 P1 6MI13000013 XEROX CORPORATION	05/06/96		PRINT CARTRIDGE FOR AA OFFICE		217.00
06-21 P1 6MI13000014 DO	04/02/96		TWO TONER CARTRIDGES FOR DO		222.00
06-24 P1 6MI13000022 NORTHEAST-MIDWEST INSTITUTE	01/13/96	01/13/97	ONE YEAR SUBS		750.00
06-30 S1 96182000273	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		14.60
			SUPPLIES AND MATERIALS TOTALS:		5,119.07
EQUIPMENT					
04-30 S2 6121900546	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,571.00
05-31 S2 6153900555	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,704.43
06-30 S2 96182000472	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,999.43
			EQUIPMENT TOTALS:		10,274.86
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		162,752.71
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880335 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		3,516.51
05-31 P4 6179880335 DO	04/01/96	04/30/96	FRANKED MAIL		937.85
06-30 P4 6MI13000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		2,203.33
			FRANKED MAIL TOTALS:		6,657.69
			OFFICIAL MAIL ALLOWANCE TOTALS:		6,657.69
			OFFICE TOTALS:		169,410.40

1995 HON. LYNN N RIVERS

OFFICIAL EXPENSES OF MEMBERS					
EQUIPMENT					
05-31 S2 6153900554	12/27/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		100.00
06-30 S2 96182000473	10/01/95	12/31/95	EQUIPMENT (TRANSFER)		-46.50
06-30 96185580026 NET EXPENSES OF EQUIPMENT	06/01/96	06/30/96	EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95		-34.62
			EQUIPMENT TOTALS:		18.88
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		18.88
			OFFICE TOTALS:		18.88

1996 HON. PAT ROBERTS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	284,660.08	144,078.21
TRAVEL	7,783.30	1,531.42
RENT, COMMUNICATION, UTILITIES	25,570.27	13,890.41
PRINTING AND REPRODUCTION	9,071.11	8,891.31
OTHER SERVICES	481.00	341.00
SUPPLIES AND MATERIALS	7,597.56	3,590.39
EQUIPMENT	26,668.74	13,011.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,832.06	185,334.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PAT ROBERTS -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	61,203.66	59,434.48
					OFFICIAL MAIL ALLOWANCE TOTALS:	61,203.66	59,434.48
					OFFICE TOTALS:	423,035.72	244,768.52
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BANKS,CHARLES R	04/01/96	06/30/96	DISTRICT DIRECTOR		10,500.00
		CASHMAN,HEIDI LOUISE	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		14,166.66
		DUWE,BETTY J	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		7,500.00
		EDWARDSON,BRYAN B	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,875.01
		GAGNON,LISA A	04/01/96	06/30/96	PRESS SECRETARY		11,499.99
		GALLOWAY, LEWIS	05/28/96	06/30/96	D.C. INTERN		1,419.00
		PAGE,PEGGY L	04/01/96	06/30/96	CORRESPONDENCE MANAGER		8,787.51
		PEATTIE, SETH L.	05/28/96	06/30/96	D.C. INTERN		1,419.00
		PUGH,DEBRA	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		6,750.00
		REEDY,KAREN SUE	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		6,416.01
		ROSS,PHYLLIS JOYCE	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		10,500.00
		SMITH,HEATHER A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,895.01
		SWEATLAND,BRIAN A	04/01/96	06/30/96	STAFF ASSISTANT		6,500.01
		THOMPSON,JUDITH L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		5,850.00
		TOWNS,DONALD LEROY	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		27,000.00
		WARD,MARGARET H	04/01/96	06/30/96	EXECUTIVE ASSISTANT		4,250.01
		WISDOM,KARIN R	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		6,750.00
					PERSONNEL COMPENSATION TOTALS:		144,078.21
TRAVEL							
04-30	P1 6103750024	CHARLES R BANKS	03/08/96	03/10/96	CAR RENTAL WHILE ON OFFICIAL BUSINESS TRAVEL		76.00
04-30	P1 6103750025	DO	03/09/96	03/10/96	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS TRAVEL		21.90
04-30	P1 6103750026	DO	03/05/96	03/06/96	MEALS WHILE ON OFFICIAL BUSINESS TRAVEL		10.57
04-30	P1 6103750027	DO	03/01/96	03/15/96	532 DISTRICT MILES AT 30 CENTS A MILE		159.60
04-30	P1 6116640026	HEIDI L HIXSON	04/11/96	04/14/96	AIRFARE FROM BALTIMORE/WASHINGTON TO KANSAS CITY FOR OFFICIAL BUSINESS AND RETURN		223.00
04-30	P1 6116640027	DO	04/11/96	04/14/96	RENTAL CAR FOR OFFICIAL BUSINESS TRAVEL		72.98
04-30	P1 6116640028	DO	04/14/96		FUEL FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS		13.50
04-30	P1 6116640029	DO	04/13/96	04/14/96	MEALS WHILE ON OFFICIAL BUSINESS TRAVEL		8.73
05-31	P1 6155810021	CHARLES R BANKS	04/19/96		MEAL WHILE ON OFFICIAL BUSINESS TRAVEL		3.08
05-31	P1 6155810022	DO	04/14/96	04/30/96	1070 DISTRICT MILES WHILE ON OFFICIAL BUSINESS TRAVEL		321.00
05-31	P1 6155810023	DO	03/18/96		MEAL WHILE TRAVELING ON OFFICIAL BUSINESS		8.58
05-31	P1 6155810024	DO	03/16/96	03/31/96	630 DISTRICT MILES WHILE ON OFFICIAL BUSINESS		189.00
06-21	P1 6KS01000014	DO	03/14/96	03/15/96	CAR RENTAL		38.00

06-21 P1 6KS01000011	PHYLLIS JOYCE ROSS	04/16/96	04/18/96	REG. FEE VISIT USMA	150.00
06-21 P1 6KS01000012	DO	04/15/96	04/19/96	LODGING	145.48
06-21 P1 6KS01000013	DO	04/15/96	04/19/96	300 MILES @ .30 A MILE	90.00
				TRAVEL TOTALS:	1,531.42
RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930098		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	565.19
04-30 S5 6121960095		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	406.00
04-30 S5 6121970097		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	330.00
04-30 S5 6121980068		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	81.95
04-30 S5 6121980069		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	492.56
04-30 S5 6121980070		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	678.20
04-30 P1 6116890678	JOHN W. HELINE	04/01/96	04/30/96	RENT: 234 N. 7TH ST SALINA, KS	500.00
04-30 P1 6102630001	KPL	02/29/96	04/01/96	UTILITY SERVICE	47.65
04-30 P1 6116890677	MILITARY PLAZA PARTNERSHIP	04/01/96	04/30/96	RENT 100 MILITARY PLAZA DODGE CITY,KS	940.00
04-30 P1 6101840004	MULTIMEDIA CABLEVISION	04/05/96	05/04/96	CABLE SERVICE	22.40
04-30 P1 6116890676	SEBELIUS BUILDING PARTNERSHIP	04/01/96	04/30/96	RENT CARTER BLDG NORTON,KS 67654	92.00
04-30 P1 6096670005	TCI OF KANSAS, INC.	04/01/96	04/30/96	UTILITY	28.04
04-30 P1 6101840002	DO	04/01/96	04/30/96	CABLE SERVICE	25.62
04-30 P1 6116890679	TREND II	04/01/96	04/30/96	RENT - 335 N WASHINGTON ST HUTCHINSON, KS	454.79
05-31 S5 6153930097		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	430.54
05-31 S5 6153960095		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	36.00
05-31 S5 6153970096		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	330.00
05-31 S5 6153980066		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	81.95
05-31 S5 6153980067		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	349.10
05-31 S5 6153980068		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	675.00
05-31 P1 6121170038	AT&T FEDERAL MARKETS GROUP	03/06/96	04/05/96	INFORMATION SYSTEMS CHARGES FORNORTON OFFICE	19.14
05-31 P1 6121170039	DO	03/06/96	04/05/96	PURCHASE AND INSTALLATION OF EQUIPMENT IN DODGE OFFICE FOR OFFICIAL BUSINESS	54.80
05-31 P1 6146110006	CELLULAR ONE	04/13/96	05/12/96	CELLULAR PHONE SERVICE	20.74
05-31 P1 6138870010	HIR - IMMEDIATE OFFICE	05/02/96		3/11/96	452.00
05-31 P1 6150890683	JOHN W. HELINE	05/01/96	05/30/96	RENT: 234 N. 7TH ST SALINA, KS	500.00
05-31 P1 6121170042	KANSAS CELLULAR	04/10/96	05/09/96	CELLULAR PHONE CHARGES FOR HUTCH MOBILE PHONE	186.31
05-31 P1 6138340006	KPL	04/01/96	05/01/96	UTILITY	68.30
05-31 P1 6150890682	MILITARY PLAZA PARTNERSHIP	05/01/96	05/30/96	RENT 100 MILITARY PLAZA DODGE CITY,KS	940.00
05-31 P1 6134500007	MULTIMEDIA CABLEVISION	05/05/96	06/04/96	UTILITY	22.40
05-31 P1 6150890681	SEBELIUS BUILDING PARTNERSHIP	05/01/96	05/30/96	RENT CARTER BLDG NORTON,KS 67654	92.00
05-31 P1 6123340006	TCI OF KANSAS, INC.	05/01/96	05/31/96	UTILITY	28.04
05-31 P1 6134500006	DO	05/01/96	05/31/96	UTILITY	25.62
05-31 P1 6150890684	TREND II	05/01/96	05/30/96	RENT - 335 N WASHINGTON ST HUTCHINSON, KS	454.79
06-06 P1 6KS01000001	BACT	06/01/96	06/30/96	UTILITY	28.04
06-17 P1 6KS01000010	MULTIMEDIA CABLEVISION	06/05/96	07/04/96	CABLE T.V.	22.40
06-17 P1 6KS01000002	POSTMASTER, WASHINGTON, D.C.	04/12/96	05/21/96	ADDRESS CORRECTION/POSTAGE DUE	33.06
06-17 P1 6KS01000003	TCI OF KANSAS, INC.	06/01/96	06/30/96	CABLE	29.71
06-27 P1 6KS01000020	KPL	05/01/96	05/31/96	UTILITY SERVICE	75.92
06-30 S4 96182000074		05/01/96	05/31/96	RECORDING TRANSFER	88.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PAT ROBERTS -CON.							
06-30	S5 96182000541		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		81.95
06-30	S5 96182000969		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		409.01
06-30	S5 96182001404		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		677.49
06-30	S5 96182001827		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		36.00
06-30	S5 96182002263		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		330.00
06-30	S5 96182002704		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		660.81
07-11	P9 KS0102R9607	JOHN W. HELINE	06/01/96	06/30/96	SALINA, KS -RENT		500.00
07-11	P9 KS0103R9607	MILITARY PLAZA PARTNERSHIP	06/01/96	06/30/96	DODGE CITY,KS -RENT		940.00
07-11	P9 KS0104R9607	SEBELIUS BUILDING PARTNERSHIP	06/01/96	06/30/96	NORTON,KS 67654 -RENT		92.00
07-11	P9 KS0101R9607	TREND II	06/01/96	06/30/96	HUTCHINSON, KS -RENT		454.79
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,890.41
	PRINTING AND REPRODUCTION						
04-30	S3 6121920010		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		35.80
05-31	S3 6153920019		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		235.00
05-31	P1 6135790019	CANTRELL/CUTTER PRINTING	04/26/96		PRINTING COSTS FOR SPECIAL REPORT POSTAL PATRON FOR OFFICIAL BUSINESS		7,197.00
05-31	P1 6135790020	DO	04/30/96		PRINTING CHARGE FOR FARM REPORT NEWSLETTER FOR OFFICIAL BUSINESS		1,101.00
05-31	P1 6121170041	CONGRESSIONAL PRINTER	03/22/96		500 BUSINESS CARDS FOR CHUCK BANKS AND HEIDI CASHMAN FOR OFFICIAL BUSINESS		44.00
05-31	P1 6137800023	DO	04/22/96		500 BUSINESS CARDS FOR BRYAN EDWARDSON FOR OFFICIAL BUSINESS		22.00
06-17	P1 6KS01000004	CANTRELL/CUTTER PRINTING	05/22/96		FOLD, INSERT, AND MAIL		55.71
06-30	S3 96182000023		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		200.80
					PRINTING AND REPRODUCTION TOTALS:		8,891.31
	OTHER SERVICES						
04-30	P1 6092860031	COMPUTER CONNECTION	03/14/96		ON SITE LABOR CHARGE FOR DODGE DISTRICT OFFICE TO CONNECT WASHINGTON OFFICE AND DODGE OFFICE		80.00
04-30	P1 6107820021	MERRY MAIDS	03/11/96	03/25/96	CLEANING SERVICES FOR SALINA DISTRICT OFFICE		60.00
05-31	P1 6137800024	DO	04/08/96	04/22/96	CLEANING SERVICES FOR SALINA DISTRICT OFFICE		60.00
06-19	SV 6A901000002	(FRAMING CHARGE)	05/24/96		05/02/96		31.00
06-19	SV 6A901000002	DO	05/24/96		04/25/96		50.00
06-21	P1 6KS01000015	MERRY MAIDS	05/06/96	05/20/96	CLEANING SERVICES		60.00
					OTHER SERVICES TOTALS:		341.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950205		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		203.81
04-30	P1 6092860030	BRYAN B EDWARDSON	03/21/96		MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS		14.81
04-30	P1 6092730019	BUSINESS SYSTEMS, INC.	03/12/96		TONER CARTRIDGE FOR LASER PRINTER IN HUTCH OFFICE		109.95
04-30	P1 6092730021	CAWKER CITY LEDGER	02/28/96	02/28/97	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON DISTRICT OFFICE		15.00

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04-30 P1 6107820022	DODGE CITY DAILY GLOBE	04/20/96	04/20/97	ONE YEAR SUBSCRIPTION RENEWAL FOR DODGE OFFICE	104.00
04-30 P1 6103750028	HAYS DAILY NEWS	04/07/96	04/07/97	ONE YEAR SUBSCRIPTION RENEWAL FOR DODGE OFFICE	98.68
04-30 P1 6092860029	HEATHER A SMITH	03/21/96		MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	8.85
04-30 P1 6107820024	KEY OFFICE SUPPLY	02/29/96		OFFICE SUPPLIES FOR DODGE DISTRICT	86.65
04-30 P1 6107820025	DO	03/01/96		OFFICE SUPPLIES FOR DODGE DISTRIC OFFICE	39.95
04-30 P1 6107820026	DO	03/08/96		OFFICE SUPPLIES FOR DODGE DISTRICT OFFICE	8.50
04-30 P1 6107820027	DO	03/11/96		OFFICE SUPPLIES FOR DODGE DISTRICT OFFICE	6.99
04-30 P1 6103270031	MATRIX INDUSTRIES INC.	04/01/96		COFFEE SUPPLIES FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	15.40
04-30 P1 6103270032	DO	04/03/96		COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	21.50
04-30 P1 6103270028	ROBERTS HUTCH-LINE, INC	03/19/96		OFFICE SUPPLIES FOR HUTCH DISTRICT OFFICE	34.04
04-30 P1 6103270029	DO	03/21/96		OFFICE SUPPLIES FOR HUTCH DISTRICT OFFICE	14.22
04-30 P1 6103270030	DO	03/27/96		OFFICE SUPPLIES FOR HUTCH DISTRICT OFFICE	11.81
04-30 P1 6092730020	SOUTHWEST DAILY TIMES	04/12/96	04/12/97	ONE YEAR SUBSCRIPTION RENEWAL FOR DODGE DISTRICT OFFICE	96.00
04-30 P1 6107820023	THE JACKSONIAN	04/30/96	04/30/97	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON OFFICE	21.59
05-31 S1 6155950211		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	611.54
05-31 P1 6121170040	AQUA COOL	03/05/96	03/31/96	BOTTLED WATER FOR DC OFFICE	76.40
05-31 P1 6150130014	DO	04/01/96	04/30/96	BOTTLED WATER FOR DC OFFICE	54.60
05-31 P1 6150130013	AT&T FEDERAL MARKETS GROUP	04/06/96	05/05/96	INFORMATION SYSTEM CHARGES FOR NORTH OFFICE	19.14
05-31 P1 6150810014	BELLEVILLE TELESCOPE	06/09/96	06/09/97	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON OFFICE	29.00
05-31 P1 6129790026	CONCORDIA BLADE-EMPIRE	05/07/96	05/07/97	ONE YEAR SUBSCRIPTION RENEWAL FOR HUTCHINSON OFFICE	63.65
05-31 P1 6121500016	DELPHOS REPUBLICAN	04/02/96	04/02/97	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON OFFICE	14.83
05-31 P1 6129790028	ELKHART TRI-STATE NEWS	06/01/96	06/01/97	ONE YERA SUBSCRIPTION RENEWAL FOR NORTON OFFICE	19.59
05-31 P1 6129790025	ELLIS REVIEW	05/01/96	05/01/97	ONE YEAR USBSCRIPTION RENEWAL FOR NORTON OFFICE	18.00
05-31 P1 6121500015	GARDEN CITY TELEGRAM	04/24/96	04/26/97	ONE YEAR SUBSCRIPTION RENEWAL FOR DODGE OFFICE	102.88
05-31 P1 6121810017	GOODLAND DAILY NEWS	05/04/96	05/04/97	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON OFFICE	75.00
05-31 P1 6129790024	HAYS DAILY NEWS	05/09/96	05/09/97	ONE YEAR SUBSCIRPTION RENEWAL FOR SALINA OFFICE	98.68
05-31 P1 6153700010	KANSAS CELLULAR	05/10/96	06/09/96	CELLULAR PHONE IN HUTCH OFFICE	244.16
05-31 P1 6150130011	KEY PRINT OFFICE EQUIPMENT	04/12/96		OFFICE SUPPLIES FOR DODGE OFFICE	47.95
05-31 P1 6150130012	DO	04/11/96		OFFICE SUPPLIES FOR DODGE ....OFFICE	7.68
05-31 P1 6121810018	LINCOLN SENTINEL REPUBLICAN	04/11/96	04/11/97	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON OFFICE	20.65
05-31 P1 6129790027	LINN-PALMER RECORD	05/01/96	05/01/97	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON OFFICE	15.36
05-31 P1 6150130015	MATRIX INDUSTRIES INC.	05/09/96		COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	25.00
05-31 P1 6150810016	MILTONVALE RECORD	06/01/96	06/01/97	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON OFFICE	15.50
05-31 P1 6121810020	NY TIMES SALES, INC	04/12/96	04/10/97	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	208.00
05-31 P1 6135790018	SALINA OFFICE SYSTEMS, INC	04/26/96		FAX CATRIDGE FOR MACHINE IN HUCHINSON OFFICE	116.00
05-31 P1 6150810017	TELEGRAPH	05/27/96	05/27/97	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON OFFICE	21.50
05-31 P1 6150810015	THE ELLIS CO. STAR	06/01/96	06/01/97	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON OFFICE	19.06
05-31 P1 6121810019	THE NESS COUNTY NEWS	04/17/96	04/17/97	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON OFFICE	18.36
05-31 P1 6121500014	THE RUSH COUNTY NEWS	04/15/96	04/15/97	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON OFFICE	24.50
05-31 P1 6153700009	THE SCANDIA JOURNAL	03/31/96	03/31/97	ONE YEAR SUB FOR NORTON OFFICE	11.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PAT ROBERTS -CON.							
05-31	P1	6137800025 THE STAFFORD COURIER	01/06/96	01/06/97	ONEYEAR SUBSCRIPTION RENEWAL FOR NORTON OFFICE		25.00
05-31	P1	6153700008 THE WESTERN STAR	04/30/96	04/30/97	ONE YEAR SUB FOR NORTON OFFICE		15.25
06-17	P1	6KS01000007 ELLINWOOD LEADER	06/27/96	06/27/97	ONE YEAR SUB		23.30
06-17	P1	6KS01000008 MATRIX INDUSTRIES INC.	05/30/96	05/30/97	COFFEE FOR CONSTITUENTS		38.90
06-17	P1	6KS01000006 MONTEZUMA PRESS	06/01/96	06/01/97	ONE YEAR SUB		17.94
06-17	P1	6KS01000005 XEROX CORP.	04/24/96		INK CARTRIDGE		100.00
06-24	P1	6KS01000019 HON. PAT ROBERTS	06/06/96		MEAL WITH CONSTITUENTS		68.25
06-24	P1	6KS01000017 KEY OFFICE SUPPLY	05/07/96		OFFICE SUPPLIES		128.55
06-24	P1	6KS01000016 ROBERTS HUTCH-LINE, INC	04/29/96		OFFICE SUPPLIES		49.24
06-24	P1	6KS01000018 SLINA JOURNAL	06/14/96	06/14/97	SIX MONTH SUBSCRIPTION		76.13
06-30	S1	96182000223	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		157.93
						SUPPLIES AND MATERIALS TOTALS:	3,590.39
EQUIPMENT							
04-30	S2	6121900122	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,392.90
05-31	S2	6153900139	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,328.32
06-30	S2	96182000122	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,290.08
						EQUIPMENT TOTALS:	13,011.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,334.04
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4	6148880336 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		759.49
05-31	P4	6179880336 DCI	04/01/96	04/30/96	FRANKED MAIL		54,660.20
06-30	P4	6KS01000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		4,014.79
						FRANKED MAIL TOTALS:	59,434.48
						OFFICIAL MAIL ALLOWANCE TOTALS:	59,434.48
						OFFICE TOTALS:	244,768.52
1995 HON. PAT ROBERTS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-31	S2	6153900138	12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		600.00
						EQUIPMENT TOTALS:	600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	600.00
						OFFICE TOTALS:	600.00

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1996 HON. TIMOTHY J ROEMER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	278,389.14	139,765.17
TRAVEL	8,624.93	5,925.15
RENT, COMMUNICATION, UTILITIES	27,655.12	14,421.87
PRINTING AND REPRODUCTION	17,137.50	183.50
OTHER SERVICES	412.40	412.40
SUPPLIES AND MATERIALS	17,110.90	6,992.70
EQUIPMENT	29,728.05	14,512.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,058.04	182,213.37
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	38,936.50	2,297.71
OFFICIAL MAIL ALLOWANCE TOTALS:	38,936.50	2,297.71
OFFICE TOTALS:	417,994.54	184,511.08

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARMSTRONG,PRISCILLA L J	04/01/96	06/30/96	EXECUTIVE ASSISTANT	14,773.74
BAUSCHKE,PATRICE D	04/01/96	06/30/96	RECEPTIONIST	5,339.76
BOXELL,MICHELLE	04/01/96	06/30/96	SPECIAL ASST FOR SCHED & OUTREACH	7,415.26
BROWN,MARK HOWARD	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	18,735.00
CARR,DAWN	04/01/96	06/30/96	CASEWORKER	5,376.51
DVORAK,RYAN M	06/03/96	06/30/96	STAFF ASSISTANT	1,322.22
GRAHAM,KATHERINE	04/01/96	06/30/96	LEGISLATIVE AIDE	6,714.99
KELLEMS,MARY H	04/01/96	06/30/96	RECEPTIONIST-STAFF ASST	5,975.25
LANE,MICHELLE	04/01/96	06/30/96	STAFF ASSISTANT	5,355.00
MEHL,CHRISTOPHER WOOD	04/01/96	06/30/96	PRESS SECRETARY	11,277.51
PELATH,SCOTT D	04/01/96	05/09/96	CASEWORKER	2,514.85
POLMAN,WILLIAM ROBERT	04/01/96	06/30/96	SYSTEMS MANAGER	8,260.50
SPIRO,PETER M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,713.33
ST. CROIX,JOHN P	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	12,999.99
STANFORD,DARIAN ALEXANDER	04/01/96	05/02/96	PART-TIME EMPLOYEE	768.00
STRINGER,CAROLE	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	14,527.26
VUCKOVICH,JULIE	04/01/96	06/30/96	DISTRICT DIRECTOR	9,996.00
WAGGONER, THOMAS F.	05/10/96	06/30/96	PART-TIME EMPLOYEE	1,700.00
			PERSONNEL COMPENSATION TOTALS:	139,765.17

TRAVEL

04-30 P1 6116470025	CHRISTOPHER MEHL	04/08/96	04/12/96	REIMBURSEMENT FOR AIRFARE WHILE TRAVELING ON BUSINESS FROM WASHINGTON TO SOUTH BEND	222.00
04-30 P1 6116470026	DO	04/08/96	04/11/96	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL BUSINESS.	264.94
04-30 P1 6116470027	DO	04/12/96		REIMBURSEMENT FOR GAS FOR RENTAL CAR	12.50
04-30 P1 6093690016	HON. TIM ROEMER	03/22/96	03/23/96	PAYMENT FOR AIRLINE TICKET FROM WASHINGTON TO SOUTH BEND TO WASHINGTON.	225.00
04-30 P1 6093690017	DO	03/14/96	03/17/96	PAYMENT FOR AIRLINE TICKET FROM WASHINGTON TO SOUTH BEND AND SOUTH BEND TO WASHINGTON.	222.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. TIMOTHY J ROEMER -CON.						
04-30	P1 6116710024	HON. TIM ROEMER	04/07/96 04/15/96	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO SOUTH BEND AND SOUTH BEND TO WASHINGTON		222.00
04-30	P1 6116710025	DO	04/19/96 04/23/96	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON/SOUTH BEND AND SOUTH BEND/WASHINGTON, DC		222.00
04-30	P1 6116710026	JOHN P ST. CROIX	04/07/96 04/12/96	REIMBURSEMENT FOR AIRFARE WHILE TRAVELING ON OFFICIAL BUSINESS-WASHINGTON TO SOUTH BEND		225.00
04-30	P1 6116710027	DO	04/07/96 04/12/96	REIMBURSEMENT FOR HOTEL CHARGES INCURRED WHILE IN SOUTH BEND ON OFFICIAL BUSINESS.		310.55
04-30	P1 6116710028	DO	04/07/96 04/12/96	REIMBURSEMENT FOR CAB FARE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS.		24.25
04-30	P1 6116710034	DO	04/07/96 04/12/96	REIMBURSEMENT FOR MEALS WHILE IN SOUTH BEND ON OFFICIAL BUSINESS.		178.71
04-30	P1 6101640013	MARATHON OIL COMPANY	03/14/96	PAYMENT FOR GAS PURCHASED FOR THE DISTRICT MOBILE OFFICE.		20.80
04-30	P1 6116710020	MARK H BROWN	04/08/96 04/12/96	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO SOUTH BEND TO WASHINGTON WHILE ON		222.00
04-30	P1 6116710021	DO	04/08/96 04/12/96	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS.		185.30
04-30	P1 6116710022	DO	04/08/96 04/11/96	PAYMENT FOR HOTEL CHARGES INCURRED WHILE IN SOUTH BEND ON OFFICIAL BUSINESS.		246.64
04-30	P1 6116710023	DO	04/08/96 04/12/96	PAYMENT FOR PARKING AT NATIONAL AIRPORT WHILE IN SOUTH BEND ON OFFICIAL BUSINESS.		40.00
04-30	P1 6116470028	PATRICE D BAUSCHKE	04/11/96	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ATTENDING SEMINAR.		71.68
04-30	P1 6116470029	DO	04/11/96	REIMBURSEMNT FOR FOOD WHILE ATTENDING A CONGRESSIONAL SEMINAR IN INDIANAPOLIS.		16.85
05-31	P1 6130110009	HON. TIM ROEMER	04/26/96	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO SOUTH BEND.		347.00
05-31	P1 6130110010	DO	04/28/96	REIMBURSEMENT FOR AIR FARE FROMSOUTH BEND TO WASHINGTON		280.00
05-31	P1 6134600023	DO	05/06/96 05/07/96	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO SOUTH BEND TO WASHINGTON, D.C.		222.00
05-31	P1 6150690018	DO	05/16/96 05/18/96	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO SOUTH BEND AND SOUTH BEND TO WASHINGTON, DC.		391.00
05-31	P1 6129790042	MARATHON OIL COMPANY	03/23/96 04/19/96	PAYMENT FOR GAS PURCHASED FOR THE MOBIL DISTRICT OFFICE IN SOURTH BEND		78.43
05-31	P1 6145520031	MARK H BROWN	05/13/96 05/14/96	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON/SOUTH BEND AND FROM SOUTH BEND BACK TO WASHINGTON		222.00
05-31	P1 6145520032	DO	05/13/96	REIMBURSEMENT FOR HOTEL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN SOUTH BEND, IND.		61.66
05-31	P1 6145520033	DO	05/13/96 05/14/96	PAYMENT FOR PARKING WHILE AT NATIONAL AIRPORT IN ROUTE TO SOUTH BEND ON OFFICIAL BUSINESS.		16.00

06-13 P1 6IN03000007	HON. TIM ROEMER	05/26/96		AIRFARE WASH DISTRICT MEMBER	347.00
06-13 P1 6IN03000008	DO	05/28/96		AIRFARE MEMBER WASH DISTRICT	337.00
06-25 P1 6IN03000018	DO	06/02/96	06/03/96	AIRLINE DC/DISTRICT/DC	279.00
06-26 P1 6IN03000019	JOHN P ST. CROIX	03/03/96	03/05/96	AIRFARE DC-DISTRICT-DC	222.00
06-26 P1 6IN03000020	DO	05/03/96	05/05/96	ROOM CHARGES	123.32
06-26 P1 6IN03000021	DO	05/03/96	05/05/96	FOOD WHILE TRAVELING	37.52
06-26 P1 6IN03000022	DO	05/03/96	05/05/96	TAXI	29.00
				TRAVEL TOTALS:	5,925.15
RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930181		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	533.61
04-30 S5 6121960172		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	55.97
04-30 S5 6121970180		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	180.00
04-30 S5 6121980316		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	73.00
04-30 S5 6121980317		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	216.79
04-30 S5 6121980318		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	630.42
04-30 P1 6093620032	FEDERAL EXPRESS CORP	03/05/96	03/07/96	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASH AND THEW SOUTH BEND OFFICE	10.41
04-30 P1 6093620033	DO	02/20/96	02/29/96	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASH AND SOUTH BEND OFFICE	15.78
04-30 P1 6101640012	DO	03/07/96		PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE.	3.99
04-30 P1 6116890682	LAPORTE CHRYSLER PLYMOUTH	04/01/96	04/30/96	MOBILE OFFICE	424.00
04-30 P1 6116890681	MAIN STREET ROW PROPERTIES	04/01/96	04/30/96	RENT-217 N MAIN ST SOUTH BEND, IN	2,580.00
04-30 P1 6093270014	TCI OF MICHIANA	04/01/96	04/30/96	PAYMENT FOR CABLE SERVICE FOR THE SOUTH BEND OFFICE.	32.95
05-31 S5 6153930180		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	400.84
05-31 S5 6153960171		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	55.97
05-31 S5 6153970179		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	180.00
05-31 S5 6153980314		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	73.00
05-31 S5 6153980315		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	224.98
05-31 S5 6153980316		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	565.14
05-31 P1 6121500017	AT&T	03/27/96	04/27/96	PAYMENT FOR OPERATED ASISTED CALL.	0.62
05-31 P1 6143110032	DO	04/27/96		PAYMENT FOR LONG-DISTANCE ....ASSISTANCE	1.88
05-31 P1 6121500023	FEDERAL EXPRESS CORP	04/03/96	04/08/96	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE.	21.53
05-31 P1 6121500024	DO	04/02/96	04/04/96	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE.	7.50
05-31 P1 6121500025	DO	03/19/96	03/20/96	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE.	7.98
05-31 P1 6121500026	DO	03/26/96	04/02/96	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE.	11.97
05-31 P1 6121500027	DO	03/11/96	03/13/96	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE.	16.93
05-31 P1 6121500028	DO	03/05/96	03/22/96	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE.	16.02
05-31 P1 6121500029	DO	03/12/96	03/14/96	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE.	12.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. TIMOTHY J ROEMER -CON.						
05-31	P1 6121500030	FEDERAL EXPRESS CORP	03/28/96 03/29/96	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SUTH BEND OFFICE.		7.74
05-31	P1 6136630024	DO	04/16/96 04/18/96	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE.		14.16
05-31	P1 6136630025	DO	04/10/96 04/11/96	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE.		13.21
05-31	P1 6136630026	DO	04/09/96 04/11/96	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE.		7.74
05-31	P1 6143110030	DO	04/04/96 04/18/96	PAYMENT FOR OVERNIGHT MAIL SENTBETWEEN WASHINGTON AND THE SOUTH BEND OFFICE.		12.03
05-31	P1 6149330033	DO	04/24/96 04/25/96	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND.		11.49
05-31	P1 6149330034	DO	04/23/96 04/25/96	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE.		7.98
05-31	P1 6153700012	DO	04/29/96 05/03/96	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE.		26.17
05-31	P1 6153700013	DO	04/24/96 05/02/96	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE.		13.59
05-31	P1 6150890687	LAPORTE CHRYSLER PLYMOUTH	05/01/96 05/30/96	MOBILE OFFICE		424.00
05-31	P1 6150890686	MAIN STREET ROW PROPERTIES	05/01/96 05/30/96	RENT-217 N MAIN ST SOUTH BEND, IN		2,580.00
05-31	P1 6129790030	TCI OF MICHIANA	05/01/96 05/31/96	PAYMENT FOR CABLE TV IN THE SOUTH BEND OFFICE.		37.95
05-31	P1 6121500031	UNITED PARCEL SERVICE	04/03/96	PAYMENT FOR OVERNIGHT MAIL SENT TO SOUTH BEND		10.50
06-13	P1 6IN03000014	360 COMMUNICATIONS	04/26/96 05/26/96	CELLULAR PHONE		238.82
06-13	P1 6IN03000010	FEDERAL EXPRESS CORP	05/08/96 05/13/96	OVERNIGHT MAIL DC TO S. BEND		9.22
06-13	P1 6IN03000011	DO	05/08/96	OVERNIGHT MAIL DC TO S. BEND		15.63
06-14	P1 6IN03000012	TCI OF MICHIANA	06/01/96 06/30/96	CABLE SERVICE		31.02
06-30	S5 96182000542		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR		73.00
06-30	S5 96182000970		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR		235.52
06-30	S5 96182001405		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		593.70
06-30	S5 96182001828		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		55.97
06-30	S5 96182002264		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		180.00
06-30	S5 96182002705		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		464.37
07-11	P9 IN0302R9607	LAPORTE CHRYSLER PLYMOUTH	06/01/96 06/30/96	-RENT		424.00
07-11	P9 IN0301R9607	MAIN STREET ROW PROPERTIES	06/01/96 06/30/96	SOUTH BEND, IN -RENT		2,580.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,421.87
PRINTING AND REPRODUCTION						
05-31	P1 6151310030	DAVID L. ANDRUKITIS ,INC	05/30/96	PAYMENT FOR CALLIN CARDS.		33.50
06-13	P1 6IN03000009	MOTO PHOTO	05/25/96	100 8X10 PHOTOS OF MEMBER		150.00
				PRINTING AND REPRODUCTION TOTALS:		183.50

OTHER SERVICES

04-30 P1 6116640030	STATE FARM INSURANCE CO	04/30/96		PAYMENT FOR INSURANCE FOR MOBILE DISTRICT OFFICE.	381.40
06-19 SV 6A901000002	(FRAMING CHARGE)	05/24/96		05/03/96	31.00
				OTHER SERVICES TOTALS:	412.40

SUPPLIES AND MATERIALS

04-30 S1 6121950194		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	634.29
04-30 P1 6093240033	GOLD CUP COFFEE SERVICE	03/20/96		PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS IN WASHINGTON.	94.70
04-30 P1 6093240030	LAPORTE HERALD ARGUS	02/01/96	02/01/97	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE LAPORTE HEARLD ARGUS.	122.00
04-30 P1 6093240034	MACKE WATER SYSTEMS, INC.	04/01/96	05/31/96	PAYMENT FOR FILTERED WATER USEDIN THE WASHINGTON DC OFFICE.	59.22
04-30 P1 6093240031	PDH OFFICE PRODUCTS	03/14/96		PAYMENT FOR OFFICE SUPPLIES PURHASED FOR THE SOUTH BEND OFFICE.	42.39
04-30 P1 6093240032	DO	03/17/96		PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE.	3.32
04-30 P1 6101640031	USA TODAY	03/28/96	03/28/97	PAYMENT FOR USA SUBSCRIPTION FOR LEGISLATIVE STAFF FOR WASHINGTON OFFICE.	119.00
04-30 P1 6101640032	DO	03/28/96	03/28/97	PAYMENT FOR U.S.A. PAPER FOR CONGRESSMAN FOR THE WASHINGTON OFFICE.	119.00
05-31 S1 6155950200		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	512.17
05-31 P1 6136630017	COMMUNITY RESOURCE CENTER	05/07/96		PAYMENT FOR TWO COPIES OF THE COMMUNITY RESOURCE GUIDE TO BE USED IN THE SOUTH BEND OFFICE.	50.00
05-31 P1 6129790035	FOREIGN AFFAIRS	04/01/96	03/30/97	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE WASHINGTON OFFICE	44.00
05-31 P1 6121500018	GOLD CUP COFFEE SERVICE	04/17/96		PAYMENT FOR COFFEE POT PURCHASED FOR COFFEE IN THE WASHINGTON OFFICE FOR CONSTITUENT MEETINGS.	95.00
05-31 P1 6121500019	DO	04/17/96		PAYMENT FOR COFFEE PRODUCTS PURCHASED FOR CONSTITUENT MEETINGS IN THE WASHINGTON OFFICE	99.60
05-31 P1 6127600026	HON. TIM ROEMER	04/29/96		REIMBURSEMENT FOR LUNCH WHILE MEETING CONSTITUENT.	45.00
05-31 P1 6127600027	DO	04/30/96		REIMBURSEMENT FOR LUNCH WHILE MEETING WITH CONSTITUENT.	18.00
05-31 P1 6137710023	DO	05/08/96		REIMBURSEMENT FOR LUNCH WHILE DISCUSSING LEGISLATIVE ISSUES WITH CONSTITUENTS.	47.00
05-31 P1 6153700011	METRO GRAPHIC ARTS	05/23/96		SOUTH BEND METRO AREA WALL MAP .	83.00
05-31 P1 6129790033	MONEY MAGAZINE	04/11/96	04/10/97	PAYMENT FOR SUBSCRIPTION TO MONEY MAGAZINE FOR LEGISLATIVE STAFF IN THE WASHINGTON OFFICE.	19.95
05-31 P1 6153700014	DO	05/09/96	05/04/97	SUB MONEY FOR WASH OFFICE.	19.95
05-31 P1 6149330035	NATIONAL CATHOLIC REGISTER	05/05/96	05/04/97	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE NATIONAL CATHOLIC REGISTER.	49.95
05-31 P1 6129790029	NEW YORK TIMES SALES INC.	04/09/96	04/07/97	PAYMENT FOR 52 WEEKS OF THE NEW YORK TIMES SENT TO THE WASHINGTON OFFICE.	437.50
05-31 P1 6153700015	DO	04/06/96	04/07/97	ONE YEAR SUB TO NEW YORK TIMES.	437.50
05-31 P1 6134800013	NEWS FROM INDIANA ...COUNTRY	04/01/96	03/30/97	ONE YEAR SUBSCRIPTION TO NEWS FROM INDIANA COUNTRY FOR THE SOUTH BEND OFFICE	34.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TIMOTHY J ROEMER -CON.							
05-31	P1 6129790034	NEWSWEEK	04/01/96	03/30/97	PAYMENT FOR SUBCRIPTION TO LEGISLATIVE STAFF IN WASHINGTON OFFICE		30.83
05-31	P1 6149670027	DO	04/01/96	03/31/97	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR LEGISLATIVE STAFF IN WASHINGTON.		30.83
05-31	P1 6121500020	PDH OFFICE PRODUCTS	04/12/96		PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND DISTRICT OFFICE.		109.36
05-31	P1 6121500021	DO	04/05/96		PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND DISTRICT OFFICE.		24.54
05-31	P1 6121500022	DO	04/05/96		PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE.		19.56
05-31	P1 6136630018	DO	04/24/96		PAYMENT FOR OFFICE PRODUCTS PURCHASED FOR THE SOUTH BEND OFFICE.		29.64
05-31	P1 6136630019	DO	04/24/96		PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE.		3.00
05-31	P1 6136630020	DO	04/26/96		PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS IN THE SOUTH BEND OFFICE.		46.73
05-31	P1 6136630021	DO	04/26/96		PAYMENT FOR OFFICE PRODUCTS PURCHASED FOR THE SOUTH BEND OFFICE..		1.28
05-31	P1 6149330032	DO	05/08/96		PAYMENT FOR OFFICE PRODUCTS PURCHASED FOR THE SOUTH BEND OFFICE.		99.77
05-31	P1 6136630022	POLK AND CO.	02/19/96		PAYMENT FOR THE MISHAWAKA AND SOUTH BEND DIRECTORY USED IN THE DISTRICT OFFICE.		270.38
05-31	P1 6149670028	THE PAPERS INCORPORATED	05/21/96	05/20/97	PAYMENT FOR THE MAIL JOURNAL SENT TO THE SOUTH BEND DISTRICT OFFICE.		29.50
05-31	P1 6129790036	TIME MAGAZINE	04/01/96	03/30/97	PAYMENT FOR SUBSCRIPTION TO TIME MAGAZINE FOR LEGISLATIVE STAFF IN THE WASHINGTON OFFICE		29.97
05-31	P1 6151310031	DO	04/01/96	03/31/97	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE LEGISLATION STAFF IN WASHINGTON, D.C.		29.95
05-31	P1 6136630023	TODAY S CATHOLIC	03/31/96	03/31/97	PAYMENT FOR RENEWAL FOR ONE YEAR SUBSCRIPTION TO TODAY'S CATHOLIC MAGAZINE.		17.00
05-31	P1 6153700016	U.S. GOVT PRINTING OFFICE	05/02/96	05/01/97	OFFICERS FOREIGN SERVICE POSTS.		5.00
05-31	P1 6129790031	UNIVERSITY OF NOTRE DAME	04/14/96		PAYMENT FOR FOOD/REFRESHMENTS PURCHASED FOR ACADEMY DAY.		150.60
05-31	P1 6129790037	US NEWS SUBSCRIPTION DEPT	04/01/96	03/30/97	PAYMENT FOR SUBSCRIPTION TO THE WASHINGTON OFFICE		39.75
05-31	P1 6134800012	USA TODAY	04/06/96	04/05/97	PAYMENT FOR ONE YEAR SUBSCRIPTIO FOR CONGRESSMAN		125.84
05-31	P1 6134800014	DO	04/06/96	04/05/97	PAYMENT FOR ONE YEAR SUBSCRIPTION TO PAPER FOR THE LEGISLATIVE STAFF IN WASHINGTON		125.84
05-31	P1 6143110031	XEROX CORP. - CAC	04/24/96		PAYMENT FOR DRY INK PURCHASED FOR THE XEROX MACHINE IS THE SOUTH BEND DISTRICT OFFICE.		200.00
06-06	P1 6IN03000005	PDH OFFICE PRODUCTS	05/21/96		OFFICE SUPPLIES		16.56
06-06	P1 6IN03000006	DO	05/17/96		OFFICE SUPPLIES		17.11

06-06 P1 6IN03000003	RELIABLE OFFICE SUPPLY	05/16/96		COFFEE WASH OFFICE.	51.98
06-06 P1 6IN03000004	DO	05/16/96		OFFICE SUPPLIES	44.23
06-07 P1 6IN03000001	DO	05/16/96		COFFEE WASH OFFICE	25.98
06-07 P1 6IN03000002	DO	05/20/96		COFFEE WASH OFFICE	49.98
06-13 P1 6IN03000017	CONGR. MANAGEMENT FOUNDATION	06/01/96		1996 CONG INTERN HANDBOOKS	67.50
06-13 P1 6IN03000015	CONGRESSIONAL QUARTERLY, INC	02/09/96	02/09/97	WEEKLY REPORTS OFFICE	1,075.00
06-13 P1 6IN03000016	THE MICHIGAN CITY DISPATCH	05/16/96	05/15/97	ONE YEAR SUBSCRIPTION	129.00
06-14 P1 6IN03000013	MACKE WATER SYSTEMS, INC.	06/01/96	08/01/96	WATER IN WASH D.C.	59.22
06-26 P1 6IN03000023	JOHN P ST. CROIX	06/04/96		LUNCH CONST. MEETINGS	44.45
06-26 CR 711448	THE LAPORTE HERLD ARGUS			RET'D CK.: DUPLICATE	-108.00
06-30 S1 96182000212		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	913.78
				SUPPLIES AND MATERIALS TOTALS:	6,992.70
EQUIPMENT					
04-30 S2 6121900250		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	4,744.60
05-31 S2 6153900254		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	4,883.99
06-30 S2 96182000222		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	4,883.99
				EQUIPMENT TOTALS:	14,512.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,213.37
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880338	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	365.89
05-31 P4 6179880338	DO	04/01/96	04/30/96	FRANKED MAIL	1,631.51
06-30 P4 6IN03000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	300.31
				FRANKED MAIL TOTALS:	2,297.71
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,297.71
				OFFICE TOTALS:	184,511.08

1995 HON. TIMOTHY J ROEMER

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

04-30 S2 6121900249		10/01/95	10/31/95	EQUIPMENT ALLOWANCE CHARGED	425.00
				EQUIPMENT TOTALS:	425.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	425.00
				OFFICE TOTALS:	425.00

1996 HON. HAROLD ROGERS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	229,523.99	108,517.47
TRAVEL	18,703.54	11,621.44
RENT, COMMUNICATION, UTILITIES	33,206.44	18,733.67
PRINTING AND REPRODUCTION	888.00	805.00
OTHER SERVICES	3,035.92	1,483.45
SUPPLIES AND MATERIALS	14,461.50	9,467.54
EQUIPMENT	14,178.42	7,130.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HAROLD ROGERS -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,997.81	157,758.81
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	11,760.61	7,884.07
					OFFICIAL MAIL ALLOWANCE TOTALS:	11,760.61	7,884.07
					OFFICE TOTALS:	325,758.42	165,642.88
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAKER,DONNA JUNE	04/01/96	06/30/96	STAFF ASSISTANT		5,437.11
		BLAIR,CLINTON C	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		6,437.49
		DAVIS,LANETTE	04/01/96	06/30/96	STAFF AIDE		7,132.74
		ENGLE,KAREN L	04/01/96	06/30/96	CASEWORKER		3,599.33
		FLYNN,MARIESSA D	04/01/96	06/30/96	STAFF ASSISTANT		7,138.47
		FROMER,KEVIN I	04/01/96	06/30/96	SHARED EMPLOYEE		345.90
		GIRDLER,DONALD EDWIN	04/01/96	06/30/96	FIELD REPRESENTATIVE		11,586.03
		HESSENIUS,ELIZABETH P	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,596.24
		JENSEN,NATALIE	04/01/96	06/30/96	STAFF ASSISTANT		4,374.99
		MEECE,SARAH MARGARET	04/01/96	06/30/96	CASEWORKER		6,965.64
		MILLER,JENNIFER M	04/01/96	04/14/96	LEGISLATIVE DIRECTOR		1,993.06
		MILLER,MARY A	04/01/96	06/30/96	SCHEDULER/OFFICE MANAGER		8,162.76
		MITCHELL,ROBERT LUSTER	04/01/96	06/30/96	FIELD REPRESENTATIVE		14,021.97
		MUSE,BETTY J	04/01/96	06/30/96	CASEWORKER		3,347.49
		NEASE,APRIL M	06/10/96	06/30/96	D.C. INTERN		525.00
		RUNYON,SANDRA B	04/01/96	06/30/96	CASEWORKER		5,304.51
		SPEAKS,JEFFREY B	04/01/96	06/30/96	FIELD REPRESENTATIVE		9,270.00
		STEINMETZ,MELINDA	04/01/96	06/30/96	STAFF ASSISTANT		5,278.74
					PERSONNEL COMPENSATION TOTALS:		108,517.47
TRAVEL							
04-30	P1 6116640031	CLINTON C BLAIR	04/06/96	04/10/96	PLANE		396.00
04-30	P1 6093270017	DONALD EDWIN GIRDLER	03/01/96	03/22/96	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 156 MILES @ .275		42.90
04-30	P1 6110740020	DO	03/01/96	03/19/96	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1045 MILES @ .275		287.38
04-30	P1 6094730028	DONNA JUNE BAKER	03/21/96		TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 62 MILES @ .275		17.05
04-30	P1 6116890686	GMAC LEASING CORPORATION	04/01/96	04/30/96	LEASED AUTO		517.56
04-30	P1 6093690018	HON. HAROLD ROGERS	03/22/96		REIMBURSEMENT FOR MEMBER FOR ROUND TRIP AIRFARE LEXINGTON/NATL/LEXINGTON 5219/3363		372.00
04-30	P1 6093690019	DO	03/26/96		REIMBURSEMENT FOR MEMBER FOR ROUNDTRIP AIRFARE LEXINGTON/NATIONAL 3296		183.00

04-30 P1 6094730026	JEFFREY B SPEAKS	03/04/96	03/27/96	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 2459 MILES @ .275	676.23
04-30 P1 6094730025	KAREN L ENGLE	03/03/96	03/29/96	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 411 MILES @ .275	113.03
04-30 P1 6093270016	LANETTE DAVIS	03/28/96		TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 188 MILES @ .275	51.70
04-30 P1 6094730027	MARIESSA D VAUGHN	03/25/96		TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 153 MILES @ .275	42.08
04-30 P1 6094730029	ROBERT LUSTER MITCHELL	03/02/96	03/27/96	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1243 MILES @ .275	341.83
04-30 P1 6093270015	SANDRA B RUNYON	03/15/96	03/28/96	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1205 MILES @ .275	331.38
05-31 P1 6130110015	DONALD EDWIN GIRDLER	04/09/96	04/23/96	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 435 MILES @ .275	119.63
05-31 P1 6131090036	DONNA JUNE BAKER	04/30/96		TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 62 MILES @ .275	17.05
05-31 P1 6150890691	GMAC LEASING CORPORATION	05/01/96	05/30/96	LEASED AUTO	517.56
05-31 P1 6130110011	HON. HAROLD ROGERS	04/25/96	04/29/96	LODGING:MEETING WITH ASHLAND NEWSPAPER BOARD	83.49
05-31 P1 6130110012	DO	04/25/96	04/29/96	PLANE:MEETING WITH ASHLAND NEWSPAPER BOARD	473.00
05-31 P1 6131090024	DO	03/29/96		REIMBURSEMENT FOR ONE WAY AIRFARE NATL/LEXINGTON 4605	183.00
05-31 P1 6131090025	DO	04/23/96		REIMBURSEMENT FOR ONE WAY AIRFARE LEXINGTON/NATL 2664	186.00
05-31 P1 6137710024	DO	05/02/96		REIMBURSEMENT FOR MEMBER FOR ONE WAY AIRFARE NATIONAL/LEXINGTON 0730	186.00
05-31 P1 6137710025	DO	05/07/96		REIMBURSEMENT FOR MEMBER FOR ONE WAY AIRFARE LEXINGTON/NATIONAL 6276	186.00
05-31 P1 6137710026	DO	05/10/96		REIMBURSEMENT FOR MEMBER FOR ONE WAY AIRFARE NATIONAL/LOUISVILLE 2151	75.00
05-31 P1 6137710027	DO	05/14/96		REIMBURSEMENT FOR MEMBER FOR ONE WAY AIRFARE LEXINGTON/NATIONAL 3866	183.00
05-31 P1 6155810025	DO	04/18/96		REIMBURSEMENT FOR MEMBER FOR ONE WAY AIRFARE NATIONAL/LEXINGTON 4662	201.00
05-31 P1 6155810026	DO	05/16/96		REIMBURSEMENT FOR MEMBER FOR ONE WAY AIRFARE NATIONAL/LEXINGTON 3471	183.00
05-31 P1 6155810027	DO	05/20/96		REIMBURSEMENT FOR MEMBER FOR ONE WAY AIRFARE LEXINGTON/NATIONAL 9500	285.00
05-31 P1 6155810028	DO	05/23/96		REIMBURSEMENT FOR MEMBER FOR ONE WAY AIRFARE NATIONAL/LEXINGTON 4954	183.00
05-31 P1 6155810029	DO	05/29/96		REIMBURSEMENT FOR MEMBER FOR ONE WAY AIRFARE LEXINGTON/NATIONAL 7272	285.00
05-31 P1 6131090026	JEFFREY B SPEAKS	04/30/96		TRAVEL IN PRIVATE AUTO FOR MEETING IN DISTRICT 2515 MILES @.275	691.63
05-31 P1 6130110017	KAREN L ENGLE	04/10/96	04/26/96	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 636 MILES @ .275	174.90
05-31 P1 6130110014	MARIESSA D VAUGHN	04/13/96		TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 136 MILES @ .275	37.40

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HAROLD ROGERS -CON.							
05-31	P1 6135790027	MORGAN INN & .....RESTAURAN.....	04/11/96		LODGING FOR MEMBER AND STAFF WHILE ATTENDING MEETINGS IN DISTRICT		136.54
05-31	P1 6130110013	ROBERT LUSTER MITCHELL	04/02/96	04/30/96	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DSTRICT 2069 MILES @ .275		568.98
05-31	P1 6130110018	SANDRA B RUNYON	04/05/96	04/30/96	TRAVEL IN PRIVATE AUTO FOR MEETING IN DISTRICT		328.08
06-06	P1 6KY05000010	PIPER, INC.	05/20/96		AIR CHARTER MEETING IN DIST		300.00
06-10	P1 6KY05000012	DONNA JUNE BAKER	05/24/96	05/28/96	PRIVATE AUTO 112 MILES @ .275		30.80
06-10	P1 6KY05000011	JEFFREY B SPEAKS	05/03/96	05/31/96	PRIVATE AUTO 2032 MILES @ .275		558.80
06-10	P1 6KY05000013	KAREN L ENGLE	05/14/96	05/24/96	PRIVATE AUTO 366 MILES @ .275		100.65
06-10	P1 6KY05000014	SANDRA B RUNYON	05/13/96	05/29/96	PRIVATE AUTO 1046 MILES @ .275		287.65
06-17	P1 6KY05000018	BETTY J MUSE	05/03/96		TRAVEL AUTO 72 MILES @.275		19.80
06-17	P1 6KY05000017	ROBERT LUSTER MITCHELL	05/03/96	05/22/96	TRAVEL AUTO 821 MILES @.275		225.78
06-18	P1 6KY05000020	HON. HAROLD ROGERS	05/31/96		AIRFARE NAT'L/LEX		183.00
06-18	P1 6KY05000021	DO	06/04/96		AIRFARE-LEX/NAT'L		186.00
06-28	P1 6KY05000029	DO	06/10/96		MEMBER AIRFARE LEX./NAT'L		186.00
06-28	P1 6KY05000030	DO	06/14/96		MEMBER AIRFARE NAT'L/LEX.		183.00
06-28	P1 6KY05000031	DO	06/17/96		MEMBER AIRFARE LEX./NAT'L		186.00
07-11	P9 KY0504L9607	GMAC LEASING CORPORATION	06/01/96	06/30/96	LEASED AUTO		517.56
					TRAVEL TOTALS:		11,621.44
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122810023		04/30/96		RECORDING SERVICES CHARGED		460.10
04-30	S5 6121930251		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		467.48
04-30	S5 6121960241		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		327.00
04-30	S5 6121970250		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		150.00
04-30	S5 6121980524		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		295.52
04-30	S5 6121980525		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		867.34
04-30	S5 6121980526		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		906.28
04-30	P1 6093620014	CELLULAR ONE	02/13/96	03/12/96	CELLULAR TELEPHONE FOR DISTRICT		129.85
04-30	P1 6103270024	CITY UTILITIES DEPT.	02/12/96	03/11/96	UTILITIES FOR PIKEVILLE DISTRICT OFFICE		44.33
04-30	P1 6116890684	DALE & MARTHA MCNEELY	04/01/96	04/30/96	RENT - 806 HAMBLY BLVD PIKESVILLE, KY		400.00
04-30	P1 6093620023	FALCON CABLE TV	04/01/96	04/30/96	CABLE FOR SOMERSET OFFICE		23.57
04-30	P1 6103270023	FEDERAL EXPRESS CORP	03/22/96		SHIPPING		3.75
04-30	P1 6096670017	GTE SOUTH	03/22/96	04/22/96	UTILITY		586.39
04-30	P1 6093620019	KENTUCKY UTILITIES CO.	02/14/96	03/14/96	UTILITIES FOR SOMERSET DISTRICT OFFICE		98.97
04-30	P1 6093620020	DO	02/14/96	03/14/96	UTILITIES FOR SOMERSET DISTRICT OFFICE		93.73
04-30	P1 6116890683	SAMS PROPERTIES	04/01/96	04/30/96	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY		1,596.00
04-30	P1 6093270018	TELE-MEDIA OF KWV	04/01/96	04/30/96	CABLE FOR PIKEVILLE OFFICE		25.18
04-30	P1 6116890685	THE HAZARD INDEPENDENT COLLEGE	04/01/96	04/30/96	RENT - 601 MAIN ST HAZARD, KY		225.00
05-31	S5 6153930250		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		357.65
05-31	S5 6153960240		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		4.00
05-31	S5 6153970249		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		150.00

05-31 S5 6153980522		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	295.52
05-31 S5 6153980523		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	840.40
05-31 S5 6153980524		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	765.00
05-31 P1 6143030029	BELLSOUTH	04/26/96		CALLING CARD USED FOR OFFICIAL BUSINESS IN THE DISTRICT	2.17
05-31 P1 6135790028	CELLULAR ONE	03/13/96	04/12/96	CELLULAR TELEPHONE FOR DISTRICT	230.53
05-31 P1 6153560018	DO	04/13/96	05/12/96	CELLULAR TELEPHONE FOR DISTRICT	317.56
05-31 P1 6143120032	CITY UTILITIES DEPT.	05/15/96		UTILITIES FOR PIKEVILLE .....DISTRICT.OFFICE	44.33
05-31 P1 6150890689	DALE & MARTHA MCNEELY	05/01/96	05/30/96	RENT - 806 HAMBLY BLVD PIKESVILLE, KY	400.00
05-31 P1 6135790029	FALCON CABLE TV	05/01/96	05/31/96	CABLE FOR SOMERSET OFFICE	19.05
05-31 P1 6153560017	DO	06/01/96	06/30/96	CABLE FOR SOMERSET OFFICE	24.05
05-31 P1 6121170019	FEDERAL EXPRESS CORP	04/05/96		SHIPPING	11.73
05-31 P1 6134800015	DO	04/12/96		SHIPPING	22.73
05-31 P1 6134800016	DO	04/19/96		SHIPPING	5.23
05-31 P1 6143120034	DO	04/26/96		SHIPPING	7.50
05-31 P1 6153560019	DO	05/11/96		SHIPPING	5.23
05-31 P1 6127640008	GTE SOUTH	04/22/96		WATS	480.11
05-31 P1 6131090029	JEFFREY B SPEAKS	03/10/96		REIMBURSEMENT FOR DEPOSIT FOR CELLULAR PHONE TO BE USED FOR OFFICIAL BUSINESS	238.50
05-31 P1 6121170023	KENTUCKY POWER COMPANY	03/13/96	04/12/96	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	77.79
05-31 P1 6153560016	DO	04/12/96	05/13/96	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	59.42
05-31 P1 6134800017	KENTUCKY UTILITIES CO.	03/14/96	04/15/96	UTILITIES FOR SOMERSET DISTRICT OFFICE	101.67
05-31 P1 6134800018	DO	03/14/96	04/15/96	UTILITIES FOR SOMERSET DISTRICT OFFICE	69.56
05-31 P1 6143120031	RAMCELL	04/16/96	05/15/96	CELLULAR PHONE USED IN DISTRICT	9.44
05-31 P1 6150890688	SAMS PROPERTIES	05/01/96	05/30/96	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,596.00
05-31 P1 6143030032	TELE-MEDIA OF KMV	05/01/96	05/31/96	CABLE FOR PIKEVILLE OFFICE	26.49
05-31 P1 6150890690	THE HAZARD INDEPENDENT COLLEGE	05/01/96	05/30/96	RENT - 601 MAIN ST HAZARD, KY	225.00
06-06 P1 6KY05000006	FEDERAL EXPRESS CORP	05/18/96		SHIPPING	7.09
06-06 P1 6KY05000007	KENTUCKY UTILITIES CO.	04/15/96	05/15/96	UTILITIES	144.62
06-06 P1 6KY05000008	DO	04/15/96	05/15/96		60.62
06-06 P1 6KY05000009	TELE-MEDIA OF KMV	06/01/96	06/30/96	CABLE	26.49
06-17 P1 6KY05000016	GTE SOUTH	05/22/96	06/22/96	DISTRICT WATS SERVICE	507.49
06-24 P1 6KY05000025	FEDERAL EXPRESS CORP	05/25/96		SHIPPING	8.98
06-30 S5 96182000543		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	295.52
06-30 S5 96182000971		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	873.20
06-30 S5 96182001406		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	850.11
06-30 S5 96182001829		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	4.00
06-30 S5 96182002265		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	150.00
06-30 S5 96182002706		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	497.40
07-11 P9 KY0503R9607	DALE & MARTHA MCNEELY	06/01/96	06/30/96	PIKESVILLE, KY .....-RENT	400.00
07-11 P9 KY0501R9607	SAMS PROPERTIES	06/01/96	06/30/96	SOMERSET, KY .....-RENT	1,596.00
07-11 P9 KY0502R9607	THE HAZARD INDEPENDENT COLLEGE	06/01/96	06/30/96	HAZARD, KY .....-RENT	225.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,733.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HAROLD ROGERS -CON.							
		PRINTING AND REPRODUCTION					
05-31	P1 6121170018	CANTRELL/CUTTER PRINTING	03/31/96		FOLDING AND INSERTING FOR MAILING TO DISTRICT		190.00
05-31	P1 6143030028	DO	03/31/96		FOLDING AND INSERTING SMALL MAILING SENT TO DISTRICT		190.00
06-24	P1 6KY05000024	CONGRESSIONAL PRINTER	05/31/96		CARDS AND ENVELOPES		425.00
					PRINTING AND REPRODUCTION TOTALS:		805.00
		OTHER SERVICES					
04-30	P1 6093270019	LINDA ANNE BARNHILL	04/01/96	04/30/96	CLEANING SERVICE FOR SOMERSET OFFICE		250.00
05-31	P1 6135790030	HON. HAROLD ROGERS	03/29/96		REIMBURSEMENT FOR PAYMENT TO INSURANCE FOR LEASED VEHICLE		584.18
05-31	P1 6121170021	KENTUCKY PRESS SERVICE	03/30/96		CLIPPINGS		81.44
05-31	P1 6143120033	DO	04/30/96		CLIPPING SERVICE 39.28		67.83
05-31	P1 6131090030	LINDA ANNE BARNHILL	05/01/96	05/31/96	CLEANING SERVICE FOR SOMERSET OFFICE		250.00
06-10	P1 6KY05000015	DO	06/01/96	06/30/96	CLEANING SERVICE SOMERESET		250.00
					OTHER SERVICES TOTALS:		1,483.45
		SUPPLIES AND MATERIALS					
04-30	S1 6121950213		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,041.89
04-30	P1 6093620021	ANDERSON OFFICE SUPPLY CO.	02/07/96		WHEELS FOR A CHAIR IN SOMERSET DISTRICT OFFICE		33.66
04-30	P1 6093620022	CONGRESSIONAL QUARTERLY, INC	03/11/96		BINDERS FOR CONGRESSIONAL QUARTERLYS IN WASHINGTON DC OFFICE		50.00
04-30	P1 6103270027	DO	03/20/96	03/20/97	HOUSE ACTION REPORTS FOR WASHINGTON, DC OFFICE		3,500.00
04-30	P1 6093620018	KENTUCKY ROLL CALL	03/19/96	03/19/97	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE		197.00
04-30	P1 6103270025	NATIONAL JOURNAL	03/26/96		TWO BINDERS FOR WASHINGTON, DC OFFICE		30.00
04-30	P1 6093620015	THE JACKSON TIMES	03/30/96	03/30/97	SUBSCRIPTION RENEWAL FOR HAZARD DISTRICT OFFICE		18.75
04-30	P1 6093620016	THE MARTIN COUNTY SUN	03/30/96	03/30/97	SUBSCRIPTION RENEWAL FOR PIKEVILLE DISTRICT OFFICE		18.00
04-30	P1 6093620017	THE WHITELY REPUBLICAN	04/30/96	04/30/97	SUBSCRIPTION RENEWAL FOR SOMERSET DISTRICT OFFICE		26.00
04-30	P1 6103270026	TROUBLESOME CREEK TIMES	03/27/96	03/27/97	SUBSCRIPTION RENEWAL FOR HAZARD DISTRICT OFFICE		17.00
05-31	S1 6155950219		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		468.18
05-31	P1 6121170024	C&R OFFICE SUPPLY	04/02/96		OFFICE SUPPLIES FOR PIKEVILLE DISTRICT OFFICE		30.35
05-31	P1 6143030030	DO	04/01/96		OFFICE SUPPLIES FOR PIKEVILLE DISTRICT OFFICE		30.35
05-31	P1 6143030031	DO	04/03/96		OFFICE SUPPLIES FOR PIKEVILLE DISTRICT OFFICE		18.90
05-31	P1 6121170016	COMMONWEALTH-JOURNAL	05/07/96	05/07/97	SUBSCRIPTION RENEWAL FOR SOMERSET DISTRICT OFFICE		79.06
05-31	P1 6135790026	CONGRESSIONAL QUARTERLY, INC	03/09/96	03/09/97	HOUSE ACTION REPORTS FOR WASHINGTON, DC OFFICE		3,500.00
05-31	P1 6121170022	JIL OFFICE SYSTEMS, INC.	04/11/96		OFFICE SUPPLIES FOR HAZARD DISTRICT OFFICE		3.30
05-31	P1 6121170015	LETCHER COUNTY .....COMMUNTY	04/01/96	04/01/97	SUBSCRIPTION RENEWAL FOR PIKEVILE DISTRICT OFFICE		29.00
05-31	P1 6131090028	LEXINGTON HERALD-LEADER CO.	05/05/96	05/05/97	SUBSCRIPTION RENEWAL FOR SOMEREST DISTRICT OFFICE		226.60
05-31	P1 6153560015	PAINTSVILLE HERALD	05/10/96	05/10/97	SUBSCRIPTION RENEWAL FOR PIKEVILLE DISTRICT OFFICE		30.00
05-31	P1 6121170017	SALYERSVILLE INDEPENDENT	04/01/96	04/01/97	SUBSCRIPTION RENEWAL FOR PIKEVILLE DISTRICT OFFICE		20.14
05-31	P1 6121170014	WILLIAMSON DAILY NEWS	04/30/96	04/30/97	SUBSCRIPTION RENEWAL FOR PIKEVILLE DISTRICT OFFICE		81.00
06-17	P1 6KY05000019	LESLIE COUNTY NEWS	06/01/96	06/01/97	SUB. RENEWAL		26.00
06-24	P1 6KY05000022	C&R OFFICE SUPPLY	05/10/96		OFFICE SUPPLIES		14.30

06-24 P1 6KY05000026 CLARK PUBLISHING, INC.	05/29/96		KENTUCKY MEDIA GUIDE		13.00
06-24 P1 6KY05000023 CONGR. MANAGEMENT FOUNDATION	05/31/96		INTERN MANUALS		30.00
06-30 S1 96182000231	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		-64.94
			SUPPLIES AND MATERIALS TOTALS:		9,467.54
EQUIPMENT					
04-30 S2 6121900340	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,415.84
05-31 S2 6153900360	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,350.20
06-30 S2 96182000303	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,364.20
			EQUIPMENT TOTALS:		7,130.24
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		157,758.81
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880339 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		3,675.37
05-31 P4 6179880339 DO	04/01/96	04/30/96	FRANKED MAIL		2,157.18
06-30 P4 6KY05000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		2,051.52
			FRANKED MAIL TOTALS:		7,884.07
			OFFICIAL MAIL ALLOWANCE TOTALS:		7,884.07
			OFFICE TOTALS:		165,642.88

1995 HON. HAROLD ROGERS

OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
04-30 S1 6121950524	12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED		-184.80
05-31 S1 6155950545	05/01/96		STATIONERY ALLOWANCE CHARGED		-53.00
			SUPPLIES AND MATERIALS TOTALS:		-237.80
EQUIPMENT					
06-30 S2 96182000302	11/01/95	11/30/95	EQUIPMENT (TRANSFER)		45.00
			EQUIPMENT TOTALS:		45.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		-192.80
			OFFICE TOTALS:		-192.80

1994 HON. HAROLD ROGERS

OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
04-11 96101660033 AMERICAN EXPRESS	06/20/94		ONE WAY AIRFARE FOR MEMBER LAX/NATL.6862		279.00
04-11 96101660034 DO	08/22/94		ONE WAY AIRFARE FOR MEMBER NATL./LEX 0865		216.00
			TRAVEL TOTALS:		495.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		495.00
			OFFICE TOTALS:		495.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DANA ROHRABACHER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	309,022.55	157,106.96
					TRAVEL	6,073.82	3,834.52
					RENT, COMMUNICATION, UTILITIES	23,768.55	13,065.64
					PRINTING AND REPRODUCTION	359.53	359.53
					SUPPLIES AND MATERIALS	5,785.90	2,499.10
					EQUIPMENT	20,867.98	10,256.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,878.33	187,122.33
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	2,289.12	1,403.73
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,289.12	1,403.73
					OFFICE TOTALS:	368,167.45	188,526.06
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BEHRENDS,PAUL D	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		BROWNLEE,MARY D	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		12,500.01
		CURRAN,GARY L	04/01/96	06/30/96	CHIEF OF STAFF		18,750.00
		DYKEMA,RICHARD T	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR		18,750.00
		FREEBAIRN,J SPENCER	04/01/96	06/30/96	STAFF ASSISTANT		6,925.50
		GURECKAS,MICHAEL G	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		8,689.74
		HOLLINGSWORTH,KATHLEEN M	04/01/96	06/30/96	DISTRICT DIRECTOR		18,750.00
		HUFFMAN,CYNTHIA D	04/01/96	05/31/96	PART-TIME EMPLOYEE		2,000.00
		JOHNSON,STEVAN W	04/01/96	06/30/96	EXECUTIVE ASST/OFFICE MANAGER		9,327.24
		JONES,LAWRENCE	04/01/96	06/30/96	STAFF ASSISTANT		5,386.50
		MUNCY,JAMES A M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,999.99
		NEUGEBAUER,DALE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,999.99
		STROPPA,BERNARD	04/01/96	06/30/96	CASEWORKER/FIELD REPRESENTATIVE		9,999.99
		WARREN,ERIC	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,528.00
		WATSON,LISA MARIE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:		157,106.96
TRAVEL							
04-30	P1	6113180014 ENTERPRISE RENT-A-CAR	03/01/96	03/04/96	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT.		129.27
04-30	P1	6113180015 ▯▯	03/08/96	03/12/96	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT.		172.36
04-30	P1	6113180016 ▯▯	03/14/96	03/18/96	MEMBER'S USE OF RENAL CAR WHILEIN THE DISTRICT.		129.27
04-30	P1	6113180017 ▯▯	03/22/96	03/27/96	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT.		172.36
04-30	P1	6092860032 HON DANA ROHRABACHER	03/22/96	03/27/96	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT(IAD-LAX--#3233)		217.00
04-30	P1	6094730030 ▯▯	03/29/96		DISTRICT BUSINESS PLANE ONE WAYAIR FARE FOR THE MEMBER TO THE DISTRICT		110.00

04-30 P1 6116640032	HON DANA ROHRABACHER	04/19/96	04/22/96	PLANE	217.00
04-30 P1 6121590022	DO	04/26/96	04/29/96	MEMBER ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT (IAD-LAX-$8884)	217.00
05-31 P1 6136630027	ENTERPRISE RENT-A-CAR	03/29/96	04/03/96	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT.	129.27
05-31 P1 6136630028	DO	04/11/96	04/15/96	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT.	172.36
05-31 P1 6136630029	DO	04/19/96	04/23/96	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT.	188.52
05-31 P1 6136630030	DO	04/25/96	04/30/96	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT.	205.09
05-31 P1 6135280025	HON DANA ROHRABACHER	05/10/96	05/14/96	ROUNDTRIP AIRFARE FOR THE MEMBER TO DISTRICT (IAD-LAX-$1878)	217.00
05-31 P1 6150690023	DO	05/24/96	05/28/96	PLANE ROUNDTRIP AIR FOR MEMBER (DC-LA-DC-$4623)	217.00
05-31 P1 6155810030	DO	05/31/96	06/04/96	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT (IAD-LAX $5958)	217.00
06-20 P1 6CA45000012	LISA MARIE WATSON	06/06/96	06/10/96	AIRFARE DC-DISTRICT	292.00
06-20 P1 6CA45000013	DO	06/06/96	06/10/96	RENTAL CAR	120.21
06-21 P1 6CA45000010	ENTERPRISE RENT-A-CAR	05/10/96	05/14/96	RENTAL CAR WHILE IN THE DO	172.36
06-21 P1 6CA45000011	DO	05/23/96	05/28/96	RENTAL CAR WHILE IN THE DO	215.45
06-24 P1 6CA45000015	HON DANA ROHRABACHER	06/10/96		PLANE AIRFARE TO DC	107.00
06-24 P1 6CA45000016	DO	06/14/96	06/17/96	PLANE A/F MBR IAD-LAX-IAD 8867	217.00
				TRAVEL TOTALS:	3,834.52
RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930505		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	520.19
04-30 S5 6121960476		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	55.99
04-30 S5 6121970504		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	210.00
04-30 S5 6121981276		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	42.25
04-30 S5 6121981277		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	147.48
04-30 S5 6121981278		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	296.75
04-30 P1 6113180012	FEDERAL EXPRESS CORP	03/14/96	03/15/96	OVERNIGHT DELIVERY SERVICE OF TWO PACKAGES.	11.08
04-30 P1 6116890680	HUNTINGTON EXECUTIVE PARK	04/01/96	04/30/96	RENT - 16162 BEACH BLVD #301 HUNTINGTON BEACH, CA	2,633.00
04-30 P1 6113180019	L. A. CELLULAR TELEPHONE CO.	02/28/96	03/27/96	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT.	199.87
04-30 P1 6113500007	RECORDS AND REGISTRATION	02/06/96		TAPE DUPLICATION SERVICES	65.00
04-30 P1 6093270020	UNITED PARCEL SERVICE	03/21/96	03/22/96	OVERNIGHT DELIVERY SERVICE OF PACKAGE.	5.16
05-31 S5 6153930504		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	455.67
05-31 S5 6153960476		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	55.99
05-31 S5 6153970503		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	210.00
05-31 S5 6153981272		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	42.25
05-31 S5 6153981273		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	94.66
05-31 S5 6153981274		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	286.80
05-31 P1 6121170044	FEDERAL EXPRESS CORP	03/28/96	03/29/96	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE.	5.23
05-31 P1 6134800019	DO	04/09/96	04/10/96	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	5.23
05-31 P1 6149670029	DO	04/24/96	04/25/96	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE.	3.75
05-31 P1 6150810019	DO	04/26/96	05/06/96	OVERNIGHT DELIVERY SERVICE OF PACKAGES	12.72
05-31 P1 6138870011	HIR - IMMEDIATE OFFICE	05/02/96		3/20/96	189.00
05-31 P1 6150890685	HUNTINGTON EXECUTIVE PARK	05/01/96	05/30/96	RENT - 16162 BEACH BLVD #301 HUNTINGTON BEACH, CA	2,633.00
05-31 P1 6143030022	L.A. CELLULAR TELEPHONE	03/28/96	04/27/96	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT.	384.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DANA ROHRABACHER -CON.							
05-31	P1 6121810021	LAWRENCE JONES	03/08/96		REIMBURSEMENT FOR PURCHASE OF CELLULAR TELEPHONE ADAPTER CORD FOR MEMBER'S USE WHILE IN THE DISTRICT		62.49
06-17	P1 6CA45000001	FEDERAL EXPRESS CORP	05/09/96	05/10/96	OVERNIGHT DELIVERY		5.61
06-17	P1 6CA45000002	DO	05/13/96	05/16/96	OVERNIGHT DELIVERY		14.59
06-21	P1 6CA45000007	L.A. CELLULAR TELEPHONE	04/28/96	05/27/96	CELLULAR TELEPHONE		493.13
06-30	S4 96182000075		05/01/96	05/31/96	RECORDING TRANSFER		50.75
06-30	S5 96182000544		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		42.25
06-30	S5 96182000972		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		127.40
06-30	S5 96182001407		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		284.00
06-30	S5 96182001830		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		55.99
06-30	S5 96182002266		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		210.00
06-30	S5 96182002707		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		520.81
07-11	P9 CA4501R9607	HUNTINGTON EXECUTIVE PARK	06/01/96	06/30/96	HUNTINGTON BEACH, CA -RENT		2,633.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,065.64
	PRINTING AND REPRODUCTION						
05-31	P1 6137800027	BERNARD STROPPA	04/28/96		PRINTING OF 5 COLOR COPIES OF ORANGE COUNTY FLOOD MAP FOR USE BY THE CONGRESSMAN DURING A PRES CONFEREN		8.03
05-31	P1 6121170045	CONGRESSIONAL PRINTER	03/16/96		PRINTING OF BUSINESS CARDS FOR DC STAFF MEMBER.		44.00
05-31	P1 6137800028	DO	04/22/96		PRINTING OF BUSINESS CARDS FOR DISTRICT STAFF MEMBER, BERNARD STROPPA.		44.00
05-31	P1 6138770027	DO	04/10/96		PRINTING OF CONGRESSIONAL RECOGNITION CERTIFICATES.		116.50
05-31	P1 6150810022	DO	05/04/96		PRINTING OF BUSINESS CARDS FOR DC STAFF MEMBER		44.00
06-17	P1 6CA45000004	DO	05/28/96		BUSINESS CARDS		88.00
06-30	S3 96182000257		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		15.00
					PRINTING AND REPRODUCTION TOTALS:		359.53
	SUPPLIES AND MATERIALS						
04-30	S1 6121950087		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		-203.07
04-30	P1 6113180013	ARROWHEAD MOUNTAIN SPRING WTR.	02/29/96	03/26/96	WATER AND COOLER RENTAL FOR USEIN THE DISTRICT OFFICE.		48.27
04-30	P1 6113180018	GENERAL SERV. ADMINISTRATION	03/20/96		PURCHASE OF OFFICE SUPPLIES FORUSE IN THE DISTRICT OFFICE.		175.84
04-30	P1 6113180020	LOS ANGELES TIMES	02/26/96	02/24/97	ONE YEAR SUBSCRIPTION TO THE LOS ANGELES TIMES FOR USE IN THE DISTRICT OFFICE.		153.40
05-31	S1 6155950092		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,218.55
05-31	P1 6121170043	AQUA COOL	03/25/96	03/31/96	WATER COOLER RENTAL FOR USE IN THE DC OFFICE.		36.00
05-31	P1 6143030021	DO	04/15/96	04/30/96	WATER AND COOLER RENTAL FOR USE IN THE DC OFFICE.		22.50
05-31	P1 6137800026	ARROWHEAD MOUNTAIN SPRING WTR.	03/28/96	04/26/96	WATER AND COOLER RENTAL FOR USE IN THE DISTRICT OFFICE		56.52
05-31	P1 6121170046	GENERAL SERV. ADMINISTRATION	03/31/96		PURCHASE OF OFFICE SUPPLIES FORUSE IN THE DISTRICT OFFICE.		135.80

05-31 P1 6134800020	GENERAL SERV. ADMINISTRATION	04/20/96		PURCHASE OF OFFICE SUPPLIES FO R USE IN THE DISTRICT OFFICE	18.24
05-31 P1 6150810020	DO	04/30/96		PURCHASE OF OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	99.15
05-31 P1 6150810021	JAMES A M MUNCY	05/18/96		PURCHASE OF SUPPLIES FOR USE IN THE DC OFFICE	37.36
05-31 P1 6143030020	LEADERSHIP DIRECTORIES, INC.	06/01/96	06/01/97	ONE YEAR SUBSCRIPTION TO THE NEWS MEDIA YELLOW BOOK FOR USE IN THE DC OFFICE.	250.00
05-31 P1 6121810022	O.C. BUSINESS JOURNAL	04/04/96	04/04/97	ONE YEAR(51 ISSUES) SUBSCRIPTION TO THE OC BUSINESS JOURNAL FORUSE IN THE DISTRICT OFFICE	49.00
06-17 P1 6CA45000005	LEADERSHIP DIRECTORIES, INC.	06/01/96		SUBS.	250.00
06-17 P1 6CA45000003	THE ORANGE COUNTY REGISTER	05/25/96	07/19/96	2 MONTH SUB.	10.52
06-21 P1 6CA45000009	ARROWHEAD MOUNTAIN SPRING WTR.	05/09/96	05/26/96	WATER/COOLER RENTAL	48.37
06-21 P1 6CA45000008	REVIEW PUBLISHING CO., LTD	03/01/96	03/01/97	SUBSCRIPTION	189.00
06-21 P1 6CA45000006	HIRED MAGAZINE	06/12/96	06/12/97	SUBSCRIPTION	24.95
06-30 S1 96182000095		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	-121.30
				SUPPLIES AND MATERIALS TOTALS:	2,499.10
EQUIPMENT					
04-30 S2 6121900696		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,403.66
05-31 S2 6153900700		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,403.66
06-30 S2 96182000594		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,449.26
				EQUIPMENT TOTALS:	10,256.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,122.33
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880337	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	483.62
05-31 P4 6179880337	DO	04/01/96	04/30/96	FRANKED MAIL	394.36
06-30 P4 6CA45000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	525.75
				FRANKED MAIL TOTALS:	1,403.73
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,403.73
				OFFICE TOTALS:	188,526.06

1996 HON. CARLOS A ROMERO-BARCELO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	271,135.21	136,283.38
TRAVEL	7,978.96	6,510.36
RENT, COMMUNICATION, UTILITIES	12,923.55	7,957.03
PRINTING AND REPRODUCTION	28,250.65	27,590.45
OTHER SERVICES	75.00	0.00
SUPPLIES AND MATERIALS	12,098.89	5,817.80
EQUIPMENT	15,573.85	7,800.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,036.11	191,959.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CARLOS A ROMERO-BARCELO -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	119,861.23	118,628.02
					OFFICIAL MAIL ALLOWANCE TOTALS:	119,861.23	118,628.02
					OFFICE TOTALS:	467,897.34	310,588.00
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		APONTE,RAFAEL	04/01/96	06/30/96	STAFF ASSISTANT		5,000.01
		BACO-SANCHEZ,LUIS E	04/01/96	06/30/96	LEGIS DIRECTOR/DEP ADMINISTRATIVE ASST		13,749.99
		BECKIUS,MICHAEL A	04/01/96	06/30/96	LEGISLATIVE COUNSEL		15,000.00
		BERNART,ALBA M	04/01/96	06/30/96	OFFICE MANAGER		12,500.01
		DE LA CRUZ,MICHELLE	04/01/96	06/30/96	CASEWORKER		5,000.01
		FERREIRA-ODA,JOANNE	04/01/96	06/30/96	EXECUTIVE ASSISTANT		7,500.00
		GARCIA,DOMINGO L	04/01/96	06/30/96	DISTRICT DIRECTOR		15,000.00
		GAVILAN,MILAGROS M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		12,500.01
		GONZALEZ-RODRIGUEZ,MIGUEL A	04/01/96	06/30/96	STAFF ASSISTANT		5,000.01
		HARRINGTON,MICHELLE M	04/01/96	06/30/96	STAFF ASST/SCHEDULER		5,750.01
		HERNANDEZ,ADA L	04/01/96	06/30/96	CASEWORKER		4,950.00
		LOPEZ-MUNIZ,CLAUDIA	04/01/96	05/18/96	PRESS SECRETARY		4,933.33
		PIZARRO,ILEANA S	04/01/96	06/30/96	CASEWORKER		4,200.00
		QUILES OBERA,GLADYS	04/01/96	06/30/96	STAFF ASSISTANT		2,700.00
		SERRALTA,MELISSA	04/01/96	06/30/96	STAFF ASSISTANT		3,750.00
		TOSADO,REBEKAH	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		11,250.00
		VIERA-PEREZ,BEATRIZ	04/01/96	06/30/96	EXECUTIVE SECRETARY		7,500.00
					PERSONNEL COMPENSATION TOTALS:		136,283.38
TRAVEL							
04-30	P1 6096090031	CARLOS ROMERO-BARCELO	03/21/96	03/25/96	R/T AIRFARE FOR CONGRESSMAN WASH/SJU/WASH		435.00
04-30	P1 6109680027	DO	03/30/96	04/15/96	R/T AIRFARE FOR CONGRESSMAN WASH/SJU/WASH		435.00
04-30	P1 6108090030	LUIS E BACO-SANCHEZ	03/21/96	03/25/96	R/T AIRFARE FOR STAFF WASH/SJU/WASH		431.00
04-30	P1 6108090031	DO	03/21/96	03/25/96	LODGING		717.15
04-30	P1 6110740021	MILAGROS M GAVILAN	03/21/96	03/25/96	R/T AIRFARE FOR STAFF WASH/SJU/WASH		431.00
04-30	P1 6110740022	DO	04/11/96		R/T TAXIFARE FROM CANNON HOB TO PRFAA RE: MEETING JONES ACT AND OTHER ISSUES		11.00
05-31	P1 6130520021	CARLOS ROMERO-BARCELO	05/03/96	05/06/96	R/T AIRFARE FOR CONGRESSMAN WASH/SJU/WASH		435.00
05-31	P1 6150630034	DO	05/24/96		O/W AIRFARE FOR CONGRESSMAN WASH/SJU		216.00
05-31	P1 6130110033	HON. CARLOS ROMERO-BARCELO	04/26/96	04/28/96	R/T AIRFARE FOR CONGRESSMAN WASH/SJU/WASH		435.00
05-31	P1 6145520034	DO	05/17/96	05/20/96	R/T AIRFARE FOR CONGRESSMAN WASH/SJU/WASH		435.00
05-31	P1 6150630030	MIGUEL A GONZALEZ-RODRIGUEZ	03/28/96	04/04/96	R/T AIRFARE FOR STAFF SJU/WASH/SJU		227.00
05-31	P1 6150630031	DO	03/28/96	04/04/96	LODGING		847.51
05-31	P1 6150630032	DO	03/30/96		LAUNDRY		14.85

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05-31 P1 6150630033	MIGUEL A GONZALEZ-RODRIGUEZ	04/03/96		TRANSPORTATION		9.45
06-11 P1 6PR00000002	HON. CARLOS ROMERO-BARCELO	05/27/96		AIRFARE MEMBER SJU/WASH		219.00
06-18 P1 6PR00000003	DO	05/30/96	06/03/96	AIRFARE MEMBER DC/SJU/DC		438.00
06-20 P1 6PR00000007	MIGUEL A GONZALEZ-RODRIGUEZ	05/15/96	06/01/96	DIST. MILEAGE 1,128 MI AT .30		338.40
06-21 P1 6PR00000009	HON. CARLOS ROMERO-BARCELO	03/15/96	03/18/96	AIRFARE WASH/SJU/WASH		435.00
					TRAVEL TOTALS:	6,510.36
RENT, COMMUNICATION, UTILITIES						
04-30 S5 6121930080		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		558.03
04-30 S5 6121960077		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		39.98
04-30 S5 6121970079		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		195.00
04-30 P1 6109850032	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30 P1 6093620024	PR TELEPHONE CO	02/01/96	02/29/96	TELEPHONE SERVICE CHARGE (DISTRICT OFFICE)		1,870.49
04-30 P1 6093620025	DO	02/01/96	02/29/96	TELEPHONE SERVICE CHARGE (DISTRICT OFFICE)		26.55
04-30 P1 6116890687	THE MUNICIPALITY OF PONCE	04/01/96	04/30/96	RENT - CITIBANK OFFICE BLDG. PONCE, PR		341.91
05-31 S5 6153930079		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		475.13
05-31 S5 6153960077		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		39.98
05-31 S5 6153970078		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		195.00
05-31 P1 6138880028	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		250.00
05-31 P1 6136630032	PR TELEPHONE CO	03/01/96	03/31/96	TELEPHONE SERVICE CHARGE (DISTRICT OFFICE)		1,804.47
05-31 P1 6136630033	DO	03/01/96	03/31/96	TELEPHONE SERVICE CHARGE (DISTRICT OFFICE)		32.25
05-31 P1 6121810024	PUERTO RICO TELEPHONE CO.	03/01/96	03/31/96	CELLULAR PHONE CHARGES		191.09
05-31 P1 6150130017	DO	04/01/96	04/30/96	CELLULAR PHONE CHARGES		158.05
05-31 P1 6150890692	THE MUNICIPALITY OF PONCE	05/01/96	05/30/96	RENT - CITIBANK OFFICE BLDG. PONCE, PR		341.91
06-17 P1 6PR00000006	POSTMASTER	07/01/96	06/30/97	POST OFFICE BOX FEE PONCE DIST		58.00
06-30 S5 96182001831		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		39.98
06-30 S5 96182002267		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		195.00
06-30 S5 96182002708		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		552.30
07-11 P9 PR0001R9607	THE MUNICIPALITY OF PONCE	06/01/96	06/30/96	PONCE, PR -RENT		341.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,957.03
PRINTING AND REPRODUCTION						
04-30 S3 6121920006		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		19.80
04-30 P1 6093770030	DAVID L. ANDRUKITIS ,INC	03/21/96		250 CALLING CARDS - BACO		33.50
04-30 P1 6101090029	DO	03/28/96		250 CALLING CARDS-HERNANDEZ		22.50
05-31 S3 6153920007		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		35.50
05-31 P1 6134800021	DAVID L. ANDRUKITIS ,INC	04/30/96		250 CALLING CARS-QUILES		22.50
05-31 P1 6136630031	DO	04/20/96		764,000 NEWSLETTERS		27,408.85
05-31 P1 6150810018	DO	05/10/96		500 CALLING CARDS - GONZALEZ		28.00
06-30 S3 96182000012		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		19.80
					PRINTING AND REPRODUCTION TOTALS:	27,590.45
SUPPLIES AND MATERIALS						
04-30 S1 6121950405		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		728.59
04-30 P1 6113180021	AQUA COOL	03/08/96	03/31/96	7 5 GAL BOTTLES RENTAL AGREEMENT		49.15
04-30 P1 6113180011	CONGRESSIONAL QUARTERLY, INC	06/21/96	06/21/97	RENEWAL SUBSCRIPTION "CONGRESSIONAL MONITOR"		1,459.00
04-30 P1 6093770031	LEADERSHIP DIRECTORIES, INC.	04/06/96	04/06/97	2 SUBSCRIPTIONS, 4 EDITIONS FEDERAL YELLOW BOOK		425.00
04-30 P1 6093770032	DO	04/06/96	04/06/97	2 SUBSCRIPTIONS, 4 EDITIONS CONGRESSIONAL YELLOW BOOK		425.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. CARLOS A ROMERO-BARCELO -CON.						
04-30	P1 6093270021	XEROX CORPORATION	03/11/96	OFFICE SUPPLIES		1,198.41
05-31	S1 6155950412		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		346.77
05-31	P1 6150130016	AQUA COOL	04/19/96 04/30/96	6 5 GAL BOTTLES 1 RENTAL .....AGREEMENT		43.70
06-21	P1 6PR00000008	WEST PUBLISHING COMPANY	04/29/96 05/10/96	REFERENCE MATERIALS		367.00
06-30	S1 96182000423		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		775.18
				SUPPLIES AND MATERIALS TOTALS:		5,817.80
	EQUIPMENT					
04-30	S2 6121900099		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,852.35
05-31	S2 6153900108		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,529.02
05-31	P1 6137780034	XEROX CORPORATION	12/30/95 04/11/96	EXCESS METER CHARGE		411.64
06-30	S2 96182000096		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		2,007.95
				EQUIPMENT TOTALS:		7,800.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,959.98
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880340	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		2,014.49
05-31	P4 6179880340	DO	04/01/96 04/30/96	FRANKED MAIL		35,111.39
06-30	P4 6PR00000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		81,502.14
				FRANKED MAIL TOTALS:		118,628.02
				OFFICIAL MAIL ALLOWANCE TOTALS:		118,628.02
				OFFICE TOTALS:		310,588.00
1995 HON. CARLOS A ROMERO-BARCELO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-31	S2 6153900109		12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		630.00
				EQUIPMENT TOTALS:		630.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		630.00
				OFFICE TOTALS:		630.00
1996 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	289,475.29	146,221.74
				TRAVEL	10,965.77	6,115.00
				RENT, COMMUNICATION, UTILITIES	38,057.35	21,934.36
				PRINTING AND REPRODUCTION	16,174.83	13,025.40
				OTHER SERVICES	1,116.40	1,116.40
				SUPPLIES AND MATERIALS	10,243.74	4,600.18
				EQUIPMENT	28,319.18	14,220.77

OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,352.56	207,233.85
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	40,773.15	34,935.26
OFFICIAL MAIL ALLOWANCE TOTALS:	40,773.15	34,935.26
OFFICE TOTALS:	435,125.71	242,169.11

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BURLEW,WILLIAM SEAN	04/01/96	06/30/96	EXECUTIVE ASSISTANT	5,300.01
CARTER,HARRIET VANESSA	04/01/96	06/30/96	CONGRESSIONAL AIDE	4,980.00
CASTILLO,CATHERINE	04/01/96	06/30/96	APPOINTMENT SECRETARY	5,750.01
COIFMAN,CLARA	04/01/96	04/30/96	PART-TIME EMPLOYEE	1,350.00
CORTINAS,JUAN	04/01/96	06/30/96	PRESS SECRETARY	9,000.00
CRUZ,ALEX J	04/01/96	06/30/96	CONG STAFF ASST	3,624.99
DELPORTILLO,ALONSO R	04/01/96	06/30/96	DISTRICT ASSISTANT	8,225.01
ESTOPINAN,ARTURO A	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT (DIST)	15,500.01
GIOIA,PETER G	04/01/96	06/30/96	LEGISLATIVE COUNSEL	8,300.01
HERNANDEZ,MAURICE R	04/01/96	06/30/96	CONGRESSIONAL AIDE	7,625.01
MAGGIO,ANITA SARAH	04/01/96	06/30/96	OFFICE MANAGER	10,850.01
MARDER,PAUL	05/01/96	06/30/96	STAFF ASSISTANT	2,833.34
O'CALLAGHAN,JAMES J	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	10,050.00
POLLACK,HENRY	04/01/96	06/30/96	CONGRESSIONAL AIDE	6,050.59
RODRIGUEZ,MIGUEL E	04/01/96	06/30/96	PART-TIME EMPLOYEE	5,199.99
RODRIGUEZ,YILDRIS	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,100.00
SANZ,MAYTEE	04/01/96	06/30/96	CONGRESSIONAL AIDE	8,393.00
SUAREZ,PATRICIA S DIEZ	04/01/96	06/30/96	CONGRESSIONAL ASSISTANT	7,500.00
TAMARGO,MAURICIO J	04/01/96	06/30/96	LEGAL COUNSEL	1,250.01
VAZQUEZ,MERCEDES A	04/01/96	06/30/96	CONGRESSIONAL AIDE	7,964.74
ZIMMERMAN,DEBRA MUSGROVE	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT/MIAMI	14,375.01
			PERSONNEL COMPENSATION TOTALS:	146,221.74

TRAVEL

04-30 P1 6106410032	ALEX CRUZ	03/04/96	03/26/96	STAFF IN DISTRICT TRAVEL 203 MILES AT .25	50.75
04-30 P1 6116640033	DEBRA MUSGROVE ZIMMERMAN	02/01/96	02/29/96	STAFF TRAVEL, IN DISTRICT 250 MILES AT .25	62.50
04-30 P1 6116640034	DO	02/01/96	02/29/96	STAFF TRAVEL, IN DISTRICT TOLLS AND PARKING	8.00
04-30 P1 6116640035	DO	03/01/96	03/19/96	STAFF IN DISTRICT TRAVEL 254 MILES AT .250	63.50
04-30 P1 6116640036	DO	03/01/96	03/19/96	STAFF DISTRICT TRAVEL TOLLS AND PARKING	22.00
04-30 P1 6116890689	GE CAPITOL AUTO LEASE	04/01/96	04/30/96	LEASED AUTO	464.16
04-30 P1 6096090003	HON. ILEANA ROS-LEHTINEN	03/22/96		MEMBER TRAVEL ONE WAY WASH. TO MAIMI TICKET #73265	138.00
04-30 P1 6096090004	DO	03/29/96		MEMBER TRAVEL, ONE WAY MIAMI TO WASH. TICKET #74077	138.00
04-30 P1 6096090005	DO	03/27/96		MEMBER TRAVEL, ONE WAY MIAMI TO WAS. TICKET #68627	135.00
04-30 P1 6096090006	DO	03/28/96		MEMBER TRAVEL, ONE WAY WASH. TO MIAMI TICKET #74076	138.00
04-30 P1 6113180028	DO	03/22/96	03/29/96	CAB FARE	42.00
04-30 P1 6106410033	MAURICE R HERNANDEZ	03/01/96	03/29/96	STAFF IN DISTRICT TRAVEL 260 MILES AT .25	65.00
04-30 P1 6106410034	DO	03/01/96		TOLLS	0.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ILEANA ROS-LEHTINEN -CON.							
04-30	P1 6094730031	MAURICIO J TAMARGO	03/25/96		STAFF TRAVEL, ROUND TRIP WASH. TO MIAMI AND RETURN TICKET #73666		276.00
05-31	P1 6130110029	ALEX CRUZ	04/01/96	04/29/96	STAFF TRAVEL - IN DISTRICT TRAVEL 269 MILES AT .25@		67.25
05-31	P1 6150690021	ARTURO A ESTOPINAN	05/10/96	05/15/96	STAFF TRAVEL-ROUND TRIP WASH. TO MIAMI AND RETURN TICKET #81242		276.00
05-31	P1 6150690022	DO	05/10/96	05/15/96	STAFF TRAVEL-RENTAL CAR WHILE IN DISTRICT		165.66
05-31	P1 6122170033	DEBRA MUSGROVE ZIMMERMAN	01/04/96	01/30/96	STAFF IN DISTRICT TRAVEL 254 MILE AT .25		63.50
05-31	P1 6122170034	DO	01/04/96	01/30/96	STAFF IN DISTRICT TRAVEL TOLLS AND PARKING, MISC.		16.50
05-31	P1 6150890694	GE CAPITOL AUTO LEASE	05/01/96	05/30/96	LEASED AUTO		464.16
05-31	P1 6130110021	HON. ILEANA ROS-LEHTINEN	03/29/96		MEMBER TRAVEL - ONE WAY WASH. TO MIAMI .....TICKET.#74477		138.00
05-31	P1 6130110022	DO	04/15/96		MEMBER TRAVEL - ONE WAY MIAMI TO WASH. .....TICKET.#42571		135.00
05-31	P1 6130110023	DO	04/18/96		MEMBER TRAVEL - ONE WAY WASH. TO MIAMI .....TICKET.#77773		138.00
05-31	P1 6130110024	DO	04/23/96		MEMBER TRAVEL - ONE WAY MIAMI TO WASH. .....TICKET.#74518		135.00
05-31	P1 6130110025	DO	04/25/96		MEMBER TRAVEL - ONE WAY WASH. TO MIAMI .....TICKET.#79180		138.00
05-31	P1 6130110026	DO	04/30/96		MEMBER TRAVEL - ONE WAY MIAMI TO WASH. .....TICKET.#37253		135.00
05-31	P1 6150690024	DO	05/01/96		MEMBER TRAVEL-ONE WAY WASH. TO MIAMI TICKET #80338		138.00
05-31	P1 6150690025	DO	05/07/96		MEMBER TRAVEL-ONE WAY SAVANNAH TO WASH. TICKET #37587		196.00
05-31	P1 6150690026	DO	05/10/96		MEMBER TRAVEL-ONE WAY WASH. TO MIAMI TICKET #82198		138.00
05-31	P1 6150690027	DO	05/14/96		MEMBER TRAVEL-ONE WAY MIAMI TO WASH. TICKET #08727		135.00
05-31	P1 6150690028	DO	05/21/96		MEMBER TRAVEL-ONE WAY MIAMI TO WASH. TICKET #60815		135.00
05-31	P1 6130110027	MAURICE R HERNANDEZ	04/02/96	04/30/96	STAFF TRAVEL - IN DISTRICT TRAVEL 477 MILES AT .25		119.25
05-31	P1 6130110028	DO	04/02/96	04/30/96	STAFF TRAVEL - IN DISTRICT TRAVEL PARKING AND TOLLS		21.75
05-31	P1 6130110030	WILLIAM SEAN BURLEW	04/28/96	05/01/96	STAFF TRAVEL-ROUND TRIP FROM WASH. TO MIAMI AND RETURN ....TICKET.#79560		276.00
05-31	P1 6130110031	DO	04/28/96	05/01/96	CAB FARE FROM AND TO RAYBURN NATIONAL		22.00
06-17	P1 6FL18000001	HON. ILEANA ROS-LEHTINEN	06/06/96		TRAVEL WASH. TO MIAMI		138.00
06-20	P1 6FL18000022	DO	05/16/96		TRAVEL WASH. TO MIAMI		138.00
06-20	P1 6FL18000023	DO	05/23/96		TRAVEL WASH. TO MIAMI		135.00
06-20	P1 6FL18000024	DO	05/29/96		TRAVEL - MIAMI TO WASH.		135.00
06-20	P1 6FL18000025	DO	05/30/96		TRAVEL - WASH. TO MIAMI		138.00
06-20	P1 6FL18000026	DO	05/05/96		TRAVEL - MIAMI TO WASH.		135.00
06-24	P1 6FL18000029	ALEX CRUZ	05/01/96	05/31/96	STAFF DISTRICT TRAVEL		47.00

06-24	P1	6FL18000028	ARTURO A ESTOPINAN	06/04/96	06/05/96	RENTAL CAR	27.74
06-24	P1	6FL18000009	HON. ILEANA ROS-LEHTINEN	05/07/96		CABFARE	20.00
06-24	P1	6FL18000013	DO	06/06/96		TAXI FARE	11.12
06-24	P1	6FL18000030	MAURICE R HERNANDEZ	05/01/96	05/31/96	STAFF TRAVEL DISTRICT	69.50
06-24	P1	6FL18000031	DO	05/01/96	05/31/96	STAFF DISTRICT TOLLS	0.25
07-11	P9	FL1802L9607	GE CAPITOL AUTO LEASE	06/01/96	06/30/96	LEASED AUTO	464.16
						TRAVEL TOTALS:	6,115.00
		RENT, COMMUNICATION, UTILITIES					
04-30	S4	6122810024		04/30/96		RECORDING SERVICES CHARGED	94.50
04-30	S5	6121930437		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,089.75
04-30	S5	6121960414		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	33.97
04-30	S5	6121970436		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	75.00
04-30	S5	6121981073		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	54.81
04-30	S5	6121981074		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	928.59
04-30	S5	6121981075		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	450.00
04-30	P1	6094730035	AT&T	02/19/96	03/15/96	CELLULAR LONG DISTANCE	22.48
04-30	P1	6103750029	BELLSOUTH	01/29/96	02/27/96	FAXES TO WASH. OFFICE	102.82
04-30	SV	6A901000071	DO	02/28/95	03/27/96	CORR. 05/03/96 DOC #6121170029	77.97
04-30	P1	6113180027	BELLSOUTH MOBILITY	02/28/96	03/28/96	MONTHLY CHARGES	283.65
04-30	P1	6093270023	FEDERAL EXPRESS CORP	02/13/96	02/23/96	EXPRESS MAIL	77.82
04-30	P1	6093270024	DO	02/05/96	02/08/96	EXPRESS MAIL	27.45
04-30	P1	6093270025	DO	02/26/96	03/01/96	EXPRESS MAIL	35.91
04-30	P1	6093270026	DO	02/28/96	03/07/96	EXPRESS MAIL	27.18
04-30	P1	6113180030	DO	03/11/96	03/18/96	OVERNIGHT MAIL	54.14
04-30	P1	6113180031	DO	03/15/96	03/22/96	OVERNIGHT MAIL	64.05
04-30	P1	6113180029	HON. ILEANA ROS-LEHTINEN	01/12/96	03/13/96	OFFICE RELATED TELEPHONE CALLS	145.79
04-30	P1	6102350022	POSTMASTER	02/13/96			0.64
04-30	P1	6116890688	WRC PROPERTIES	04/01/96	04/30/96	RENT-5757 BLUE LAGOON DR MAIMI, FL	3,408.00
05-03		96121170029	BELLSOUTH	02/28/95	03/27/96	OFFICIAL FAXES	77.97
05-31	S4	6152940069		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	1,044.30
05-31	S5	6153930436		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	819.03
05-31	S5	6153960413		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	200.97
05-31	S5	6153970435		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	106.71
05-31	S5	6153981070		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	54.81
05-31	S5	6153981071		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	987.22
05-31	S5	6153981072		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	496.75
05-31	P1	6121540027	AT&T	03/18/96	04/13/96	AT&T CHARGES	5.52
05-31	P1	6153700017	BELLSOUTH	03/28/96	04/27/96	FAXES TO OFFICE	100.41
05-31	P1	6150690020	BELLSOUTH MOBILITY	04/28/96	05/28/96	MONTHLY CHARGES	296.80
05-31	P1	6121170034	FEDERAL EXPRESS CORP	03/15/96	04/01/96	OVERNIGHT MAIL	55.00
05-31	P1	6121540029	DO	03/29/96	04/04/96	OVERNIGHT MAIL	37.27
05-31	P1	6134800025	DO	04/03/96	04/12/96	EXPRESS MAIL	72.82
05-31	P1	6150890693	WRC PROPERTIES	05/01/96	05/30/96	RENT-5757 BLUE LAGOON DR MAIMI, FL	3,408.00
06-17	P1	6FL18000002	BELLSOUTH MOBILITY	04/28/96	05/28/96	MOBILE PHONE	215.91
06-24	P1	6FL18000003	FEDERAL EXPRESS CORP	03/23/96	04/19/96	OVERNIGHT MAIL	120.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ILEANA ROS-LEHTINEN -CON.							
06-24	P1 6FL18000004	FEDERAL EXPRESS CORP	04/17/96	04/29/96	OVERNIGHT MAIL		58.03
06-24	P1 6FL18000005	DO	04/19/96	05/02/96	OVERNIGHT MAIL		85.47
06-24	P1 6FL18000006	DO	05/02/96	05/08/96	OVERNIGHT MAIL		86.32
06-24	P1 6FL18000007	DO	05/13/96	05/20/96	OVERNIGHT MAIL		69.14
06-24	P1 6FL18000027	DO	05/21/96	05/24/96	OVERNIGHT MAIL		40.06
06-24	P1 6FL18000012	HON. ILEANA ROS-LEHTINEN	03/11/96	04/16/96	OFFICE CALLS		186.68
06-30	S4 96182000076		05/01/96	05/31/96	RECORDING TRANSFER		721.00
06-30	S5 96182000545		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		54.81
06-30	S5 96182000973		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		757.56
06-30	S5 96182001408		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		450.00
06-30	S5 96182001832		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		15.98
06-30	S5 96182002268		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30	S5 96182002709		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		772.25
07-11	P9 FL1801R9607	WRC PROPERTIES	06/01/96	06/30/96	MAIMI, FL -RENT		3,408.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,934.36
	PRINTING AND REPRODUCTION						
04-30	S3 6121920164		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		534.12
04-30	P1 6094730034	ARTURO A ESTOPINAN	03/12/96		REIMBURSEMENT FOR OFFICE OFFICEPHOTOS		12.99
04-30	P1 6106410035	DO	04/09/96		REIMBURSEMENT FOR OFFICIAL FILM DEVELOPMENT		31.36
04-30	P1 6108330030	GABLES STUDIO	03/25/96		PHOTOGRAPHY FOR OFFICIAL EVENT		351.45
04-30	P1 6108330026	KEN SMITH CONG. PRINTER	02/11/96		PRCESS MAIL		61.18
04-30	P1 6094730032	MAURICE R HERNANDEZ	03/06/96		REIMBURSEMENT FOR OFFICIAL PHOTO DEVELOPMENT		22.49
04-30	P1 6094730033	PETER G GIOIA	03/12/96		REIMBURSEMENT FOR OFFICE PHOTOS		16.98
05-31	S3 6153920231		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		864.18
05-31	P1 6134800023	ANITA S. MAGGIO	04/24/96		DEVELOP FILM FOR OFFICIAL USE		8.40
05-31	P1 6134800024	ARTURO A ESTOPINAN	04/30/96		DEVELOP FILM FOR OFFICIAL USE		37.84
05-31	P1 6121170031	CONGRESSIONAL PRINTER	03/12/96	03/27/96	PROCESS MAIL		173.65
05-31	P1 6121170032	DO	03/04/96		BUSINESS CARDS		200.00
05-31	P1 6121170033	DO	04/05/96		PELL-OFF BRAKES		215.00
05-31	P1 6121540030	DO	01/15/96	01/15/96	NEWSLETTER		3,546.00
05-31	P1 6121540031	DO	04/09/96		PROCESS MAIL		41.90
05-31	P1 6134800027	DO	04/05/96		PRINTING SERVICE		1,591.80
05-31	P1 6134800028	DO	04/30/96		PRINTING SERVICE FOLD, INKJET, SORT AND MAIL		1,309.73
05-31	P1 6134800029	DO	04/15/96		PROCESS MAIL		39.58
05-31	P1 6134800030	DO	04/16/96		PROCESS MAIL		37.18
05-31	P1 6122170030	GABLES STUDIO	02/22/96		PHOTOGRAPHY FOR OFFICIAL EVENT,DRUG FORUM		351.45
05-31	P1 6134800022	DO	04/26/96		PHOTOGRAPHY FOR OFFICIAL USE		255.00
06-24	P1 6FL18000017	CONGRESSIONAL PRINTER	04/15/96		ENVELOPES		525.00
06-24	P1 6FL18000018	DO	05/03/96		INSERT AND MAIL		44.00
06-24	P1 6FL18000019	DO	05/13/96		PRINTING SERVICE		1,100.00
06-24	P1 6FL18000020	DO	05/15/96		PRINTING SERVICE		930.54

06-24 P1	6FL18000021	CONGRESSIONAL PRINTER	05/22/96		INSERT AND MAIL	19.58
06-30 S3	96182000219		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	704.00
					PRINTING AND REPRODUCTION TOTALS:	13,025.40
OTHER SERVICES						
04-30 P1	6106410036	LANGER ELECTRIC CO.	03/28/96		INSTALL OUTLET FOR COPIER	395.00
05-31 P1	6121540028	STATE FARM INSURANCE	05/17/96	05/17/97	PREMIUM FOR ONE YEAR	721.40
					OTHER SERVICES TOTALS:	1,116.40
SUPPLIES AND MATERIALS						
04-30 S1	6121950140		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	512.55
04-30 P1	6093270022	OFFICE DEPOT, INC.	02/05/96		SUPPLIES FOR DISTRICT OFFICE	270.98
04-30 P1	6108330028	DO	02/16/96		OFFICE SUPPLIES FOR DISTRICT OFFICE	464.84
04-30 P1	6108330029	DO	04/03/96		OFFICE SUPPLIES FOR DISTRICT OFFICES	221.93
04-30 P1	6108330027	SNOW VALLEY INC.	03/13/96	03/31/96	COOLER RENT AND DELIVERIES	31.29
05-31 S1	6155950146		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	415.00
05-31 P1	6122170032	OFFICE DEPOT, INC.	03/26/96		SUPPLIES FOR DISTRICT OFFICE	319.54
05-31 P1	6134800026	DO	04/29/96		OFFICE SUPPLIES FOR DISTRICT OFFICE	317.48
05-31 P1	6121170030	ZEPHYRHILLS PROCESSING CENTER	02/09/96	03/31/96	INSTALLATION, RENTAL, AND DELIVERIES	163.58
06-24 P1	6FL18000014	OFFICE DEPOT, INC.	04/03/96		SUPPLIES FOR DISTRICT OFFICE	221.93
06-24 P1	6FL18000015	DO	04/29/96		SUPPLIES DISTRICT OFFICE	317.48
06-24 P1	6FL18000008	SNOW VALLEY INC.	05/16/96	05/31/96	COOLER RENTAL/WATER	31.29
06-24 P1	6FL18000016	DO	04/03/96	04/30/96	COOLER RENT/WATER	56.09
06-24 P1	6FL18000010	XEROX CORPORATION	04/23/96		SUPPLIES DISTRICT OFFICE	530.44
06-24 P1	6FL18000011	ZEPHRYHILLS	05/08/96		COOLER RENT/ WATER	40.25
06-30 S1	96182000150		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	685.51
					SUPPLIES AND MATERIALS TOTALS:	4,600.18
EQUIPMENT						
04-30 S2	6121900601		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	4,705.58
05-31 S2	6153900607		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	4,705.58
05-31 P1	6122170031	SAVIN CORPORATION	04/11/96		EXCESS METER BILLING	104.03
06-30 S2	96182000519		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	4,705.58
					EQUIPMENT TOTALS:	14,220.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,233.85
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4	6148880341	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	18,335.60
05-31 P4	6179880341	DO	04/01/96	04/30/96	FRANKED MAIL	12,561.95
06-30 P4	6FL18000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	4,037.71
					FRANKED MAIL TOTALS:	34,935.26
					OFFICIAL MAIL ALLOWANCE TOTALS:	34,935.26
					OFFICE TOTALS:	242,169.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1995 HON. ILEANA ROS-LEHTINEN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-30	S1	96182000530	12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)		-36.30
					SUPPLIES AND MATERIALS TOTALS:		-36.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-36.30
					OFFICE TOTALS:		-36.30
1996 HON. CHARLIE ROSE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	326,327.57	165,503.55
					TRAVEL	3,112.49	2,225.89
					RENT, COMMUNICATION, UTILITIES	19,887.46	14,340.23
					PRINTING AND REPRODUCTION	16.60	0.00
					SUPPLIES AND MATERIALS	7,369.56	3,562.18
					EQUIPMENT	12,835.30	5,120.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,548.98	190,752.64
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	2,160.98	491.68
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,160.98	491.68
					OFFICE TOTALS:	371,709.96	191,244.32
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BONDSHU,WILLIAM	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,095.01
		CAMPBELL-DEREEF,PAMELA	04/01/96	06/30/96	STAFF ASSISTANT		7,048.74
		CARTER,BETTY S	04/01/96	06/30/96	STAFF ASSISTANT		1,074.60
		DOWD,WILLIAM CURTIS	04/01/96	06/30/96	STAFF ASSISTANT		12,999.99
		HARDIMAN,MILTON DELBERT	04/01/96	06/30/96	STAFF ASSISTANT		8,380.32
		JACKSON,WAYNE ROBERT	04/01/96	06/30/96	STAFF ASSISTANT		612.00
		LAWS-KIRCHMAN,JUDITH	04/01/96	06/30/96	DISTRICT COORDINATOR		9,282.51
		LIPFORD,VIVIAN ANN	04/01/96	06/30/96	STAFF ASSISTANT		12,500.01
		MASON,MICHAEL DAVID	04/01/96	06/30/96	STAFF ASSISTANT		6,350.01
		PENDER,GEORGE	04/01/96	06/30/96	SPECIAL ASSISTANT		9,999.99
		PENDER,HEIDI	03/28/96	06/30/96	SPECIAL COUNSEL		26,100.00
		PERKINS,MARK S	04/01/96	06/30/96	SHARED EMPLOYEE		4,132.84
		PLOW,GREGORY M	05/13/96	05/31/96	D.C. INTERN		1,066.67
		REGAN,RICHARD	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		12,500.01
		ROBERTS,CAROLE T	04/01/96	06/30/96	STAFF ASSISTANT		11,577.51
		STERLING,M K ROBIN GARWOOD	04/01/96	06/30/96	EXECUTIVE ASSISTANT		27,000.00
		STEVENS,RAYMOND LEE	04/01/96	06/30/96	STAFF ASSISTANT		7,250.01

	STRZEMIENSKI,THOMAS M	04/01/96	05/31/96	PART-TIME EMPLOYEE	400.00
	DO	06/01/96	06/30/96	STAFF ASSISTANT	200.00
	WELLS,HAROLD	06/03/96	06/30/96	D.C. INTERN	933.33
				PERSONNEL COMPENSATION TOTALS:	165,503.55
TRAVEL					
04-30 P1 6121590023	HON. CHARLIE ROSE	04/18/96	04/19/96	MEMBER TRAVEL REIM FOR ROUNDTRIP AIRFARE VIA USAIR: DC/FAYETTEVILLE TKT#7783	329.00
04-30 P1 6101680026	JOHN MERRITT	01/05/96		STAFF TRAVEL REIMBURSEMENT FOR ONE-WAY VIA PRIVATE VEHICLE: DC/WILMINGTON 384 MILES @ $.30/MI.	115.20
04-30 P1 6101680027	DO	01/15/96		STAFF TRAVEL REIMBURSEMENT FOR ONE-WAY VIA PRIVATE VEHICLE: WILMINGTON/DC 384 MILES @ $.30/MI.	115.20
04-30 P1 6101680028	DO	01/19/96		STAFF TRAVEL REIMBURSMENT FOR ONE-WAY VIA PRIVATE AUTO: DC/LUMBERTON/WILMINGTON: 450 MILES X .30	135.00
04-30 P1 6101680030	DO	01/29/96		STAFF TRAVEL REIMBURSEMENT FOR ONE-WAY VIA PRIVATE VEHICLE: WILMINGTON/DC 384 MILES @ $.30/MI.	115.20
04-30 P1 6101680031	DO	01/07/96	01/26/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT MILEAGE VIA PRIVATE VEHICLE 1,125 MILES @ $.30/MI.	337.50
05-31 P1 6122530028	GEORGE PENDER	04/24/96	04/25/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES WHILE IN THE DISTRICT	57.89
05-31 P1 6122530029	DO	04/24/96	04/25/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT	32.74
05-31 P1 6122530030	DO	04/25/96		STAFF TRAVEL REIMBURSEMENT FOR TAXI FROM NAT'L AIRPORT	9.75
05-31 P1 6122530031	DO	04/25/96		STAFF TRAVEL REIMBURSEMENT FOR ONE-WAY AIRFARE VIA USAIR: FAYETTEVILLE/DC TKT#8764	163.00
05-31 P1 6123170030	HON. CHARLIE ROSE	04/29/96	04/30/96	MEMBER TRAVEL REIMBURSEMENT FOR OUNDTRIP VIA PRIVATE VEHICLE: DC/FAYETTTVILLE 704 MILES @ $.30/MI.	211.20
06-12 P1 6NC07000001	DO	05/31/96	06/03/96	PLANE	406.00
06-12 P1 6NC07000002	DO	05/31/96	06/03/96	CAR RENTAL	178.21
06-27 P1 6NC07000003	BONDSHU,WILLIAM	06/13/96	06/14/96	ATTENDANCE FEE CRS	20.00
				TRAVEL TOTALS:	2,225.89
RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930312		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,065.90
04-30 S5 6121960297		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	99.93
04-30 S5 6121970311		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	165.00
04-30 S5 6121980704		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	30.80
04-30 S5 6121980705		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	193.53
04-30 S5 6121980706		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	495.00
04-30 P1 6101640017	CELLULAR ONE OF FAYETTEVILLE	02/16/96	03/15/96	CELLULAR PHONE EXPENSES	82.73
04-30 P1 6114740023	DO	03/16/96	04/15/96	CELLULAR PHONE EXPENSES	111.36
04-30 P1 6113180025	FEDERAL EXPRESS CORP	02/23/96	02/24/96	OVERNIGHT DELIVERY SERVICES	7.25
04-30 P1 6113180026	DO	02/28/96	02/29/96	OVERNIGHT DELIVERY SERVICES	3.75
04-30 P1 6114740028	DO	01/03/96	01/12/96	OVERNIGHT DELIVERY SERVICES	19.08
04-30 P3 6110910081	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT FAYETTEVILLE NC 00000	1,761.00
04-30 P3 6110910083	DO	01/01/96	03/31/96	RENT WILMINGTON NC 00000	1,617.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. CHARLIE ROSE -CON.						
04-30	P1 6102510012	POSTMASTER, WASHINGTON, D.C.	02/06/96	50 - .32 STAMPS FOR OFFICIAL BUSINESS		16.00
04-30	P1 6102510013	DO	02/29/96	100 - .32 STAMPS AND 8.05 POSTAGE FOR OVERSEAS PACKAGE		40.05
04-30	P1 6114740024	SPRINT SPECTRUM	02/02/96 03/01/96	CELLULAR SERVICE		45.00
04-30	P1 6101640014	TIME WARNER CABLE	03/01/96 04/30/96	MONTHLY CABLE SERVICE FOR WILMINGTON, NC DISTRICT OFFICE		34.41
04-30	P1 6101640015	DO	03/01/96 03/31/96	MONTHLY CABLE TV SERVICE		25.19
04-30	P1 6114740025	DO	04/01/96 04/30/96	MONTHLY CABLE TV SERVICE		25.19
05-31	S5 6153930311		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		1,100.45
05-31	S5 6153960296		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		199.93
05-31	S5 6153970310		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		195.00
05-31	S5 6153980702		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		30.80
05-31	S5 6153980703		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		206.30
05-31	S5 6153980704		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		503.35
05-31	P3 6141910067	GENERAL SERVICES ADMINISTRATIO	04/01/96 06/30/96	RENT FAYETTEVILLE NC 00000		1,782.00
05-31	P3 6141910069	DO	04/01/96 06/30/96	RENT WILMINGTON NC 00000		1,636.00
05-31	P1 6127290031	HON. CHARLIE ROSE	03/28/96 04/25/96	REIMBURSEMENT FOR ON-LINE OFFICIAL TRAVEL INFORMATION SERVICES		52.13
05-31	P1 6136620008	POSTMASTER, WASHINGTON, D.C.	04/19/96	CERTIFIED AND RETURN RECEIPT MAIL SERVICES FOR 19 OFFICIAL LETTERS		41.80
05-31	P1 6136620009	DO	04/11/96	PAYMENT FOR OFFICIAL CERTIFIED MAIL AND RETURN RECEIPT REQUESTS		88.20
05-31	P1 6136620010	DO	04/02/96	50-$.32 STAMPS FOR OFFICIAL BUSINESS		16.00
06-29	P1 6NC07000004	DO	04/30/96	100-$.32 STAMPS		32.00
06-30	S5 96182000546		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR		30.80
06-30	S5 96182000974		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR		226.84
06-30	S5 96182001409		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		495.00
06-30	S5 96182001833		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		131.93
06-30	S5 96182002269		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		195.00
06-30	S5 96182002710		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		1,538.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,340.23
	SUPPLIES AND MATERIALS					
04-30	S1 6121950291		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		2,231.82
04-30	P1 6101640016	AQUA COOL	02/01/96 02/29/96	WATER SERVICE		47.00
04-30	P1 6113180024	DO	03/01/96 03/31/96	WATER SERVICE		57.40
04-30	P1 6113180022	KENNEDY OFFICE SUPPLY	02/12/96	SUPPLIES FOR WILMINGTON DISTRICT OFFICE		29.46
04-30	P1 6113180023	DO	04/03/96	SUPPLIES FOR THE WILMINGTON OFFICE		4.80
04-30	P1 6114740022	PAMELA C CAMPBELL DEREEF	02/13/96 03/31/96	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS FOR THE WILMINGTON OFFICE		32.00
04-30	P1 6114740027	PC MAGAZINE	03/19/96 03/18/97	SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE		29.97
04-30	P1 6114740026	THE BRUNSWICK BEACON	01/10/96 01/09/97	SUBSCRIPTION FOR THE WILMINGTONOFFICE		17.92

04-30 P1 6114740021	WAYNE ROBERT JACKSON	03/07/96	03/26/96	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS FOR THE WILMINGTON OFFICE	20.00
04-30 P1 6101640018	XEROX CORPORATION	01/19/96		SUPPLIES FOR OFFICE PHOTOCOPIER	189.00
05-31 S1 6155950297		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	684.22
06-30 S1 96182000308		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	218.59
				SUPPLIES AND MATERIALS TOTALS:	3,562.18
EQUIPMENT					
04-30 S2 6121900425		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,706.21
05-31 S2 6153900442		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,707.29
06-30 S2 96182000372		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,707.29
				EQUIPMENT TOTALS:	5,120.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,752.64
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880342	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	143.07
05-31 P4 6179880342	DO	04/01/96	04/30/96	FRANKED MAIL	171.47
06-30 P4 6NC07000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	177.14
				FRANKED MAIL TOTALS:	491.68
				OFFICIAL MAIL ALLOWANCE TOTALS:	491.68
				OFFICE TOTALS:	191,244.32

1995 HON. CHARLIE ROSE

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-30 P1 6101680020	JOHN MERRITT	11/04/95	11/28/95	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT MILEAGE 576 MILES @ $.30/MI.	172.80
04-30 P1 6101680021	DO	12/01/95	12/31/95	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT MILEAGE VIA PRIVATE VEHICLE 970 MILES @ $.30/MI.	291.00
04-30 P1 6101680022	DO	12/05/95		STAFF TRAVEL REIMBURSEMENT FOR ONE-WAY VIA PRIVATE VEHICLE: WILIMINGTON/DC 384 MILES @ $.30/MI.	115.20
04-30 P1 6101680023	DO	12/18/95		STAFF TRAVEL REIMBURSEMENT FOR ONE-WAY VIA PRIVATE VEHICLE: WILMINGTON/DC 384 MILES @ $.30/MI.	115.20
04-30 P1 6101680024	DO	12/22/95		STAFF TRAVEL REIMBURSEMENT FOR ONE-WAY VIA PRIVATE VEHICLE: DC/WILMINGTON 384 MILES @ $.30/MI.	115.20
04-30 P1 6101680025	DO	01/02/96		STAFF TRAVEL REIMBURSEMENT FOR ONE-WAY VIA PRIVATE VEHICLE: WILMINGTON/DC 384 MILES @ $.30/MI.	115.20
04-30 P1 6101680029	DO	12/08/95		STAFF TRAVEL REIMBURSEMENT FOR ONE-WAY VIA PRIVATE VEHICLE: DC/WILMINGTON 384 MILES @ $.30/MI.	115.20
04-30 P1 6101680032	DO	11/03/95		STAFF TRAVEL REIMBURSEMENT FOR ONE-WAY VIA PRIVATE VEHICLE: DC/FAYETTEVILLE/WILMINGTON: 444 MILES X .30	133.20
04-30 P1 6101680033	DO	11/06/95		STAFF TRAVEL REIMBURSEMENT FOR ONE-WAY VIA PRIVATE VEHICLE: WILMINGTON/DC 384 MILES @ $.30/MI.	115.20
04-30 P1 6101680034	DO	11/09/95		STAFF TRAVEL REIM FOR ONE-WAY VIA PRIVATE VEHICLE: DC/WILMINGTON 384 MILES @ $.30/MI.	115.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. CHARLIE ROSE -CON.						
04-30	P1 6101680035	JOHN MERRITT	11/13/95	STAFF TRAVEL REIM FOR ONE-WAY VIA PRIVATE VEHICLE: WILMINGTON/DC 384 MILES @ $.30/MI.		115.20
04-30	P1 6101680036	DO	11/15/95	STAFF TRAVEL REIM FOR ONE-WAY VIA PRIVATE VEHICLE: DC/WILMINGTON 384 MILES @ $.30/MI.		115.20
04-30	P1 6101680037	DO	11/19/95	STAFF TRAVEL REIM FOR ONE-WAY VIA PRIVATE VEHICLE: WILMINGTON/DC 384 MILES @ $.30/MI.		115.20
04-30	P1 6101680038	DO	11/27/95	STAFF TRAVEL REIM FOR ONE-WAY VIA PRIVATE VEHICLE: DC/WILMINGTON 384 MILES @ $.30/MI.		115.20
				TRAVEL TOTALS:		1,864.20
	PRINTING AND REPRODUCTION					
04-23	96114740033	DAVID L. ANDRUKATIS ,INC	06/22/95 06/23/95	PRINTING OF STAFF CALLING CARDS P CAMPBELL-DEREEF J MERRITT		50.50
04-30	P1 6114740030	DO	10/30/95	PRINTING OF OFFICIAL LETTERHEAD AND ENVELOPES		282.00
04-30	P1 6114740031	DO	10/13/95	PRINTING OF CONGRESSIONAL RECORD REPRINT		47.00
				PRINTING AND REPRODUCTION TOTALS:		379.50
	OTHER SERVICES					
08-28	96114790008	WILLIAMS PRINTING AND OFFICE S	07/20/95	CD #495 VOUCHERED TWICE		-184.00
				OTHER SERVICES TOTALS:		-184.00
	SUPPLIES AND MATERIALS					
04-30	S1 6121950538		12/01/95 12/31/95	STATIONERY ALLOWANCE CHARGED		-178.00
04-30	P1 6114740032	KENNEDY OFFICE SUPPLY	10/30/95	SUPPLIES FOR THE WILMINGTON DISTRICT OFFICE		139.75
				SUPPLIES AND MATERIALS TOTALS:		-38.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,021.45
				OFFICE TOTALS:		2,021.45

1996 HON. TOBY ROTH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	290,509.67	157,427.76
TRAVEL	10,975.42	4,568.95
RENT, COMMUNICATION, UTILITIES	22,341.71	11,967.14
PRINTING AND REPRODUCTION	9,994.21	3,938.75
OTHER SERVICES	413.20	65.00
SUPPLIES AND MATERIALS	10,029.96	4,445.24
EQUIPMENT	20,933.63	10,365.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,197.80	192,778.62

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	33,967.86	17,400.93
OFFICIAL MAIL ALLOWANCE TOTALS:	33,967.86	17,400.93
OFFICE TOTALS:	399,165.66	210,179.55

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOLTZ,ANN C	04/01/96	06/30/96	GREEN BAY OFFICE MANAGER	8,500.00
FINK,JOHN P	04/01/96	06/30/96	APPLETON DIST OFFICE MGR	12,250.00
FLYNN,JOHN P	04/01/96	06/30/96	FIELD REPRESENTATIVE/CASEWORKER	7,249.99
GRIMES,SUSANNE P LANZINO	04/01/96	06/30/96	DIRECTOR OF CONSTITUENT SERVICES	9,250.00
HOPKINS,DARRYL BRYAN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,999.99
JOSSART,CHRISTOPHER D	04/01/96	06/30/96	DISTRICT SCHEDULING COORDINATOR	6,750.01
KORTH,DEBRA S	04/01/96	05/19/96	LEGIS ASST/INTERN COORDINATOR	4,675.00
LANIGAN,JOHN T	04/01/96	06/30/96	PART-TIME EMPLOYEE	9,375.00
LYNCH,ELIZABETH	06/01/96	06/30/96	LEGIS ASST/INTERN COORDINATOR/RECEP	1,500.00
DO	04/01/96	05/31/96	LEGIS ASST/RECEPT	4,000.00
MCANDREWS,DAMIEN M	06/03/96	06/30/96	LEGISLATIVE ASSISTANT	1,711.11
MCCARTHY,KATHLEEN MARY	04/01/96	06/30/96	FIELD REP & CASEWORKER	7,000.00
MEYER,DONALD	04/01/96	05/16/96	COMMUNICATIONS DIRECTOR	5,216.67
MICHAELIS,ROBERT C	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,699.99
MODICA,MICHAEL	04/01/96	06/30/96	SYSTEMS-OFFICE MGR/LEGIS ASST	7,999.99
MONROE,LISA K	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	10,999.99
SCHEETZ,BARBARA ANN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,249.99
SCHOENFELDT,JEFFREY	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,500.01
SCHUMANN,JAMES	04/01/96	06/30/96	LEGISLATIVE ASST/RECEPTIONIST	6,000.01
SUTHERLAND,DONALD J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,249.99
VALASKAKIS,ION	06/01/96	06/30/96	COMMUNICATIONS DIRECTOR	2,666.67
DO	04/01/96	05/31/96	LEGIS ASST/DEP COMM DIR	6,333.34
WESTERN,HARVEY JOSEPH	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	17,250.01
			PERSONNEL COMPENSATION TOTALS:	157,427.76

TRAVEL

04-30 P1 6109680029	CHRISTOPHER D JOSSART	03/10/96	03/10/96	AIRPORT PARKING TICKET.	2.50
04-30 P1 6109680030	DO	03/29/96	03/29/96	FOOD FOR DISTRICT STAFF CHRIS JOSSART	8.98
04-30 P1 6113180034	EMRO MARKETING CO	03/02/96	04/01/96	GAS FOR LEASE CAR.	72.90
04-30 P1 6116890692	GMAC	04/01/96	04/30/96	LEASED AUTO	486.18
04-30 P1 6096090015	HON TOBY ROTH	03/09/96	03/10/96	MEMBER TRAVEL- DC TO APPLETON AND RETURN. TICKET #: 016 1830070312 1	276.00
04-30 P1 6116470030	DO	02/24/96	02/25/96	MEMBER TRAVEL - DC TO MILWAUKEE AND RETURN. TICKET #: 037 1830067932 1	224.00
04-30 P1 6116470031	DO	03/31/96	04/01/96	MEMBER TRAVEL - DC TO GREEN BAY AND RETURN. TICKET #:0161830074459 4	274.00
04-30 P1 6116470032	DO	04/20/96	04/20/96	MEMBER TRAVEL - DC TO GREEN BAY AND RETURN. TICKET #: 1830078301 3	272.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TOBY ROTH -CON.							
04-30	P1 6110740023	ROBERT C MICHAELIS	02/09/96	02/22/96	MILEAGE-FEBRUARY 1996 AT THE RATE .20 CENTS PER MILE. 128 MILES.		25.60
04-30	P1 6110740024	DO	03/07/96	03/21/96	MILEAGE-MARCH 1996 AT THE RATE OF .20 CENTS PER MILE. 98 MILES.		19.60
05-31	P1 6150810028	CHRISTOPHER D JOSSART	04/01/96	04/01/96	DISTRICT STAFF - CHRIS JOSSART AIRPORT PARKING		12.00
05-31	P1 6150810024	EMRO MARKETING CO	04/03/96	04/23/96	GAS FOR LEASE CAR		45.35
05-31	P1 6150890697	GMAC	05/01/96	05/30/96	LEASED AUTO		486.18
05-31	P1 6130110032	HON TOBY ROTH	04/25/96	04/27/96	MEMBER TRAVEL - DC TO GREEN BAY AND RETURN. .....TICKET.#:01618300793351		274.00
05-31	P1 6135790031	ROBERT C MICHAELIS	04/04/96	04/26/96	MILEAGE APRIL 1996 AT THE RATE OF .20 CENTS PER MILE. 106 MILES		21.20
06-12	P1 6WI08000004	DARRYL BRYAN HOPKINS	05/30/96	06/03/96	STAFF TRAVEL DC/GREEN BAY/DC		266.00
06-12	P1 6WI08000005	DO	05/30/96	06/02/96	MEALS IN DISTRICT. HOPKINS.		114.50
06-14	P1 6WI08000010	HON TOBY ROTH	05/31/96		MEMBER TRAVEL DC/GREEN BAY/DC		272.00
06-14	P1 6WI08000002	SCHEETZ,BARBARA ANN	05/30/96	06/03/96	STAFF TRAVEL DC/GREEN BAY/DC		272.00
06-14	P1 6WI08000003	DO	05/31/96	05/31/96	MEALS IN DISTRICT		18.62
06-17	P1 6WI08000006	LYNCH,ELIZABETH	05/30/96	06/03/96	STAFF TRAVEL DC/GREEN BAY/DC		272.00
06-17	P1 6WI08000007	DO	05/31/96	06/03/96	RENTAL CAR		62.75
06-17	P1 6WI08000008	DO	06/02/96	06/02/96	STAFF GAS RENTAL CAR		16.46
06-17	P1 6WI08000009	DO	06/01/96	06/01/96	MEALS IN DISTRICT		15.95
06-19	P1 6WI08000016	LISA K. MONROE	06/02/96	06/03/96	STAFF TRVL/MONROE DC/GREEN DAY		272.00
07-11	P9 WI0803L9607	GMAC	06/01/96	06/30/96	LEASED AUTO		486.18
						TRAVEL TOTALS:	4,568.95
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122810025		04/30/96		RECORDING SERVICES CHARGED		37.00
04-30	S5 6121930341		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		578.37
04-30	S5 6121960326		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		4.00
04-30	S5 6121970340		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		210.00
04-30	S5 6121980790		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		87.45
04-30	S5 6121980791		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		552.41
04-30	S5 6121980792		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		425.59
04-30	P1 6109860007	(H.I.S. SERVICES CHARGED)	04/12/96		2/27/96		120.00
04-30	P1 6101090026	AT&T	02/17/96	03/04/96	AT&T CELLULAR LONG DISTANCE CHARGES FOR WI08		24.70
04-30	P1 6092730025	FEDERAL EXPRESS CORP	03/07/96	03/07/96	FEDERAL EXPRESS OF OFFICIAL MAIL.		4.80
04-30	P1 6101090028	DO	03/14/96	03/15/96	FEDERAL EXPRESS OF OFFICIAL MAIL		7.09
04-30	P1 6110740025	DO	03/21/96	03/21/96	FEDERAL EXPRESS OF OFFICIAL MAIL.		15.69
04-30	P1 6102350023	POSTMASTER	03/01/96	03/14/96			171.00
04-30	P1 6116890691	SAMUEL VAINISI	04/01/96	04/30/96	RENT - 2101 SOUTH ONEIDA ST GREEN BAY, WI		1,100.00
04-30	P1 6116890690	VALLEY HOUSING ASSOCIATES	04/01/96	04/30/96	RENT 126 N. ONEIDA ST APPLETON,WI 54911		760.00
04-30	P1 6114090001	WISCONSIN PUBLIC SERVICE	03/07/96	04/08/96	UTILITY		58.60
05-31	S5 6153930340		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		371.05

05-31	S5	6153960325		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	4.00
05-31	S5	6153970339		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	210.00
05-31	S5	6153980788		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	87.45
05-31	S5	6153980789		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	478.93
05-31	S5	6153980790		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	405.00
05-31	P1	6121810028	AMERITECH	03/01/96	03/31/96	AMERITECH AND AT&T WATTS LINE CHARGES 414-Q02-0175-260-3	136.39
05-31	P1	6150810027	DO	04/01/96	04/30/96	AMERITECH AND AT&T WATTS LINE CHARGES 414-Q02-0172-260-3	129.75
05-31	P1	6121810025	ANN C BOLTZ	04/02/96	04/02/96	STAFF MEMBER-ANN BOLTZ UPS SHIPPING CHARGES OF OFFICIAL MATERIALS TO WASHINGTON OFFICE.	20.97
05-31	P1	6134800031	AT&T	03/15/96	03/31/96	AT&T CELLULAR LONG DISTANCE CHARGES FOR WI08	2.56
05-31	P1	6135790033	CELLULAR ONE	03/15/96	04/08/96	CELLULARONE LONG DISTANCE SERVICE FOR WI08	25.71
05-31	P1	6135790032	FEDERAL EXPRESS CORP	04/17/96	04/17/96	FEDERAL EXPRESS OF OFFICIAL MAIL.	3.75
05-31	P1	6153700018	DO	05/02/96	05/02/96	FEDERAL EXPRESS OF OFFICIAL MAIL.	3.75
05-31	P1	6121660022	POSTMASTER, WASHINGTON, D.C.	03/22/96		ADDRESS CORRECTION & POSTAGE DUE	5.00
05-31	P1	6150890696	SAMUEL VAINISI	05/01/96	05/30/96	RENT - 2101 SOUTH ONEIDA ST GREEN BAY, WI	1,100.00
05-31	P1	6150890695	VALLEY HOUSING ASSOCIATES	05/01/96	05/30/96	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
05-31	P1	6138340008	WISCONSIN PUBLIC SERVICE	04/08/96	05/06/96	UTILITY	52.79
06-17	P1	6WI08C00012	CELLULAR ONE	04/20/96	05/14/96	LONG DISTANCE	28.61
06-17	P1	6WI08000011	FEDERAL EXPRESS CORP	05/09/96	05/09/96	EXPRESS MAIL	5.23
06-17	P1	6WI08000014	DO	03/21/96	03/21/96	FEDERAL EXPRESS OF MAIL	5.23
06-17	P1	6WI08000013	GREEN BAY AREA PUBLIC SCHOOLS	05/15/96	05/15/96	RENTAL ACADEMY DAY.	133.50
06-17	P1	6WI08000001	POSTMASTER, WASHINGTON, D.C.	05/03/96	05/21/96	ADDRESS CORRECTION/POSTAGE DUE	190.00
06-20	P1	6WI08000017	WISCONSIN PUBLIC SERVICE	05/06/96	06/06/96	UTILITY SERVICE	59.32
06-29	P1	6WI08000018	POSTMASTER, WASHINGTON, D.C.	05/24/96	05/24/96	EXPRESS MAIL	15.00
06-30	S4	96182000077		05/01/96	05/31/96	RECORDING TRANSFER	155.50
06-30	S5	96182000547		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	87.45
06-30	S5	96182000975		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	467.37
06-30	S5	96182001410		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	409.75
06-30	S5	96182001834		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	4.00
06-30	S5	96182002270		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	210.00
06-30	S5	96182002711		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	382.38
07-11	P9	WI0801R9607	SAMUEL VAINISI	06/01/96	06/30/96	GREEN BAY, WI .....-RENT	1,100.00
07-11	P9	WI0802R9607	VALLEY HOUSING ASSOCIATES	06/01/96	06/30/96	APPLETON,WI 54911 .....-RENT	760.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,967.14
		PRINTING AND REPRODUCTION					
04-30	S3	6121920121		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	19.50
04-30	P1	6092730023	DONALD MEYER	03/21/96	03/21/96	FILM PROCESSING OF WI08 CONSTITUENTS.	15.15
04-30	P1	6092730022	STEVE TUTTLE	03/14/96	03/14/96	PHOTOGRAPHS OF WI08 CONSTITUENTS.	47.00
04-30	P1	6101090024	DO	03/21/96	03/21/96	PHOTOGRAPHS OF WI08 CONSTITUENTS	34.00
05-31	S3	6153920175		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	82.40
05-31	P1	6150810023	CANTRELL/CUTTER PRINTING	05/14/96	05/14/96	PRINTING OF SENIOR SEMINAR ANNOUNCEMENTS FOR WI08 CONSTITUENTS	681.00
05-31	P1	6150810025	DO	04/30/96	04/30/96	PRINTING OF SENIOR SEMINAR ANNOUNCEMENTS FOR WI08 CONSTITUENTS	2,100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TOBY ROTH -CON.							
05-31	P1 6121810027	STEVE TUTTLE	04/08/96	04/15/96	PHOTOGRAPHY OF WI08 CONSTITUENTS		857.50
06-30	S3 96182000166		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		102.20
					PRINTING AND REPRODUCTION TOTALS:		3,938.75
	OTHER SERVICES						
05-31	P1 6150810026	SUESS ELECTRONICS	04/25/96	04/25/96	VCR REPAIRS IN DISTRICT OFFICE		45.00
05-31	P1 6153700019	SUPER WASH	04/26/96	04/26/96	CAR WASH FOR LEASE VEHICLE.		20.00
					OTHER SERVICES TOTALS:		65.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950497		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,334.78
04-30	P1 6113180032	AQUA COOL WASHINGTON	03/05/96	03/31/96	AQUA-COOL WATER FOR THE WASHINGTON OFFICE.		37.00
04-30	P1 6110740026	BROADWAY CHEV-OLDS-VW-SAAB	04/02/96	04/02/96	LEASE CAR MAINTENANCE.		19.95
04-30	P1 6109680028	CHRISTOPHER D JOSSART	03/04/96	03/04/96	CAR WASH FOR LEASE CAR.		4.00
04-30	P1 6101090025	MODERN BUSINESS MACHINES	03/21/96	03/21/96	OFFICE SUPPLIES FOR APPLETON DISTRICT OFFICE		71.90
04-30	P1 6113180033	R. L. POLK & CO	03/19/96	03/19/96	GREEN BAY CITY DIRECTORY FOR GREEN BAY DISTRICT OFFICE.		208.50
04-30	P1 6092730033	THE DAILY NEWS/SUNDAY TIMES	03/15/96	09/15/96	THE DAILY NEWS MAIL FOR APPLETON DISTRICT OFFICE. RENEWAL		73.50
04-30	P1 6113180035	THE POST CRESCENT	01/13/96	11/30/96	NEWSPAPER SUBSCRIPTION FOR APPLETON DISTRICT OFFICE.		161.35
04-30	P1 6101090027	UNITED WAY FOX CITIESINC.	03/25/96	03/25/96	DISTRICT STAFF - JOHN FINK REPRESENTS CONGRESSMAN AT OFFICIAL DINNER		15.00
05-31	S1 6155950503		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,331.06
05-31	P1 6121810026	ANN C BOLTZ	03/29/96	04/02/96	STAFF MEMBER-ANN BOLTZ PURCHASE OF OFFICE SUPPLIES FOR GREEN BAY DISTRICT OFFICE		13.80
05-31	P1 6150810029	AQUA COOL WASHINGTON	04/30/96	04/30/96	AQUA-COOL WATER FOR WASHINGTON OFFICE		42.20
05-31	P1 6121810029	EMMONS-NAPP	04/16/96	04/16/96	OFFICE SUPPIES FOR APPLETON DISTRICT OFFICE.		148.41
05-31	P1 6134800033	JOHN P FLYNN	04/12/96	04/12/96	DISTRICT STAFF-JOHN FLYNN REPRESENTED CONGRESSMAN ROTH AT OFF ICIAL DINNER.		13.00
05-31	P1 6135790034	KATHLEEN MARY MCCARTHY	04/30/96	04/30/96	PURCHASE OF FOOD FOR CONSTITUENT MEETING. DISTRICT STAFF KATHY MCCARTHY		12.05
05-31	P1 6134800032	THE DEPERE JOURNAL	03/01/96	03/01/97	NEWSPAPER FOR APPLETON DISTRICT OFFICE		16.00
06-17	P1 6WI08000015	JAMES SCHUMANN	05/30/96	05/30/96	LEG BREAKFAST MEETING		10.50
06-30	S1 96182000517		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		932.24
					SUPPLIES AND MATERIALS TOTALS:		4,445.24
	EQUIPMENT						
04-30	S2 6121900468		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,455.26
05-31	S2 6153900480		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,455.26
06-30	S2 96182000405		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,455.26
					EQUIPMENT TOTALS:		10,365.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,778.62

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-30 P4 6148880343	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	5,911.18
05-31 P4 6179880343	DO	04/01/96	04/30/96	FRANKED MAIL	223.15
06-30 P4 6HI08000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	11,266.60
				FRANKED MAIL TOTALS:	17,400.93
				OFFICIAL MAIL ALLOWANCE TOTALS:	17,400.93
				OFFICE TOTALS:	210,179.55

1996 HON. MARGE ROUKEMA

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	299,473.68	150,725.73
TRAVEL	5,863.99	3,814.77
RENT, COMMUNICATION, UTILITIES	37,716.42	20,131.20
PRINTING AND REPRODUCTION	7,184.27	7,123.37
OTHER SERVICES	3,696.50	3,443.50
SUPPLIES AND MATERIALS	4,005.11	2,616.76
EQUIPMENT	11,965.42	5,978.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,905.39	193,834.25
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	28,526.50	26,386.76
OFFICIAL MAIL ALLOWANCE TOTALS:	28,526.50	26,386.76
OFFICE TOTALS:	398,431.89	220,221.01

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BENDALL,BARBARA J	04/01/96	06/30/96	STAFF ASSISTANT	6,222.00
CHETTI,CINDY VOSPER	04/01/96	06/30/96	PROFESSIONAL STAFF	11,220.00
CIANNELLA,JOEEN MOORE	04/01/96	06/30/96	SCHEDULER/DIRECTOR OF OPERATIONS	10,786.50
DOUGHERTY,CAROL ANN	04/01/96	06/30/96	STAFF ASSISTANT	6,120.00
FILIPPONE,JOSEPH EDWARD	05/01/96	05/31/96	TEMPORARY EMPLOYEE	1,658.97
FISCHER,VALERIE W	04/01/96	06/30/96	EXECUTIVE ASSISTANT	8,670.00
FRIEDLAND,STEVEN M	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	6,120.00
GREEN,ANGUS MACDONALD	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	12,500.01
KNOWLES,ANNE H	04/01/96	06/30/96	OFFICE MANAGER	5,100.00
MASON,BRADFORD	04/01/96	06/30/96	PROJECT MANAGER	6,172.50
MCLAUGHLIN,MATTHEW G	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,610.00
MOLLMAN,ROBBIN E	04/01/96	06/30/96	SYSTEMS COORDINATOR	4,870.50
NORTON,MICHAEL	04/01/96	06/30/96	STAFF ASSISTANT	5,750.01
RENTZIS,ARTEMIS	04/01/96	06/30/96	STAFF ASSISTANT	6,000.00
SCHEULEN,MARGARET M	04/01/96	06/30/96	STAFF ASSISTANT - CASEWORKER	5,610.00
SCIOLARO,KAREN L	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,750.00
SHEARMAN,JAMES CRAIG	04/01/96	06/30/96	PRESS SECRETARY	12,606.99
SMITH,JULIE D	04/01/96	06/30/96	STAFF ASSISTANT	5,000.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MARGE ROUKEMA -CON.							
		WILSON,STEVEN J	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		19,308.24
		ZUIDEMA,DAVID M	04/01/96	06/30/96	DISTRICT ADMINISTRATOR		7,650.00
					PERSONNEL COMPENSATION TOTALS:		150,725.73
	TRAVEL						
04-30	P1 6092730034	CAROL A DOUGHERTY	01/30/96	03/13/96	716 MILES X .20 =$143.20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS.		143.20
04-30	P1 6101090030	DAVID M ZUIDEMA	01/12/96	03/28/96	845 MILES X .20 = $169.00 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS		169.00
04-30	P1 6101090031	DO	02/23/96		167 MILES X .20 GOVERNOR, CORPS OF ENGRS. OFFICIALS MEETING ABOUT OAKLAND FLOOD PLAIN		33.40
04-30	P1 6101090032	DO	01/24/96		26 MILES X .20 TO ATTEND MEETING WITH POSTAL SUPERVISORS ON OFFICIAL BUSINESS		5.20
04-30	P1 6093690020	HON. MARGE ROUKEMA	03/25/96	03/25/96	MEMBER REIMBURSEMENT FOR AIRFARE NJ TO DC		137.55
04-30	P1 6093690021	DO	03/15/96	03/15/96	MEMBER REIMBURSEMENT FOR AIRFARE DC TO NJ		137.55
04-30	P1 6093690022	DO	03/18/96	03/18/96	MEMBER REIMBURSEMENT WHILE ON BUSINESS IN DC NJ TO DC		157.00
04-30	P1 6110740027	DO	03/22/96	03/22/96	DISTRICT BUSINESS PLANE		132.00
04-30	P1 6110740029	DO	03/29/96	03/29/96	DISTRICT BUSINESS PLANE		132.00
04-30	P1 6110740034	DO	04/15/96	04/15/96	DC BUSINESS PLANE		137.55
05-31	P1 6137800031	MICHAEL NORTON	04/19/96	04/28/96	190 MILES X.20=$38.00 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS		38.00
05-31	P1 6143030023	ANGUS MACDONALD GREEN	04/26/96		TO PARK WHILE ATTENDING A MEETING ON HEALTH REFORM LEGISLATION IN AN OFFICIAL CAPACITY.		8.00
05-31	P1 6127600033	BRADFORD MASON	03/01/96	03/14/96	289 MILES X .20+$57.80 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS.		57.80
05-31	P1 6127600034	DO	03/14/96		107 MILES X .20=21.40 PLUS $2.10 IN TOLLS FOR OFFICIAL EDUCATION PROGRAM.		23.50
05-31	P1 6130520023	DO	04/04/96	04/28/96	247 MILES X .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINSS		49.40
05-31	P1 6130520024	DO	04/18/96		TOLLS TO PICK UP THE MEMBER AT THE AIRPORT ON OFFICIAL TRAVEL		1.20
05-31	P1 6130520025	DO	04/08/96		119 MILES X .20 AND $2.10 TOLL TO ATTEND NJ JUVENILE JUSTICE COMMISSION.		25.90
05-31	P1 6130520026	DO	04/15/96		69 MILES X .20 AND $9.10 TOLLS AND PARKING TO ATTEND OFFICIAL AIRNOISE MEETING.		22.90
05-31	P1 6143030026	CAROL A DOUGHERTY	03/06/96	05/08/96	1065 MILES X .20 = 213.00 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS.		213.00
05-31	P1 6123170031	HON. MARGE ROUKEMA	04/18/96	04/18/96	MEMBER REIMBURSEMENT FOR AIRFARE DC TO NJ		137.55
05-31	P1 6123170032	DO	04/22/96	04/22/96	MEMBER REIMBURSEMENT FOR AIRFARE NJ TO DC		137.55
05-31	P1 6127600028	DO	01/03/96	03/24/96	806 MILES X .20=$161.20 WHILE DRIVING TO AND FROM AIRPORT ON OFFICIAL TRAVEL.		161.20
05-31	P1 6127600029	DO	01/17/96	03/25/96	728 MILES X .20=$145.60 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS.		145.60

05-31 P1 6127700030	HON. MARGE ROUKEMA	04/29/96	04/29/96	DC BUSINESS TRAIN	160.00
05-31 P1 6127700031	DO	04/26/96	04/26/96	DISTRICT BUSINESS PLANE	137.55
05-31 P1 6143620015	DO	05/02/96	05/02/96	AIRFARE	137.55
05-31 P1 6143620016	DO	05/10/96	05/10/96	TRAIN DC TO NJ	132.00
05-31 P1 6143620017	DO	05/07/96	05/07/96	TRAIN-NJ TO DC	132.00
05-31 P1 6143620018	DO	05/14/96	05/14/96	TRAIN NJ TO DC	137.55
05-31 P1 6127600031	JAMES CRAIG SHEARMAN	02/01/96		PARKING WHILE ATTENDING NJ CHAMBER OF COMMERCE DINNER IN OFFICIAL CAPACITY.	12.00
05-31 P1 6143620013	DO	05/13/96	05/13/96	AIRFARE-EDITORIAL MEETING	127.82
05-31 P1 6143620014	DO	05/13/96	05/13/96	TAXI PARKING	37.00
05-31 P1 6127600032	JULIE D SMITH	03/08/96	04/27/96	253 MILES X .20=$50.60 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS.	50.60
06-18 P1 6NJ05000001	HON. MARGE ROUKEMA	05/31/96	05/31/96	DISTRICT BUSINESS; PLANE	137.55
06-18 P1 6NJ05000002	DO	05/30/96	05/30/96	PLANE	137.55
06-18 P1 6NJ05000003	DO	05/23/96	05/23/96	DISTRICT BUSINESS; PLANE	132.00
06-18 P1 6NJ05000004	DO	06/05/96	06/05/96	DC BUSINESS; PLANE	137.55
				TRAVEL TOTALS:	3,814.77
RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930260		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	353.11
04-30 S5 6121960250		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	47.99
04-30 S5 6121970259		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	75.00
04-30 S5 6121980550		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	99.90
04-30 S5 6121980551		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	714.58
04-30 S5 6121980552		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	553.79
04-30 P1 6101090034	BELL ATL NYNEX MOBIL	03/20/96		ONE MONTH'S CELLULAR TELEPHONE BILL IN THE DISTRICT FOR OFFICIAL BUSINESS	35.58
04-30 P1 6101090023	CYNTHIA VOSPER CHETTI	02/14/96	03/02/96	$6.87 BELL ATLANTIC AND $31.08 BELL ATLANTIC NYNEX CELLULAR ON PERSONAL BILL ON OFFICIAL BUSINESS	37.95
04-30 P1 6092730030	FEDERAL EXPRESS CORP	03/07/96		TO FED EX 5 LETTERS ON OFFICIALBUSINESS.	20.47
04-30 P1 6106190026	DO	03/22/96		TO FED EX TWO LETTERS ON OFFICIAL BUSINESS.	8.98
04-30 P1 6114840021	DO	03/28/96		TO FED EX TWO LETTERS FROM DISTRICT TO D.C. ON OFFICIAL BUSINESS.	7.50
04-30 P1 6114840022	DO	03/29/96		TO FED EX A LETTER ON OFFICIAL BUSINESS	5.23
04-30 P1 6106190030	MCI, INTERNATIONAL, .INC	03/01/96	03/29/96	ONE MONTH'S BROADCAST FAX USAGEFOR OFFICIAL PURPOSES.	188.49
04-30 P1 6116890694	SPARTAN PROPERTIES	04/01/96	04/30/96	RENT - 1500 ROUTE 517 ALLAMUCHY, NJ	1,029.00
04-30 P1 6101090022	SUSSEX COUNTY FARM & HORSE SHO	03/22/96		TO RENT A BOOTH (TENT) AT SUSSEX COUNTY FAIR FOR PUBLIC INFORMATION. PER GP 54, CONG. HANDBOOK	700.00
04-30 P1 6116890693	THE REALTY ASSOC. FUND III L P	04/01/96	04/30/96	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ	3,431.46
05-31 S5 6153930259		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	368.31
05-31 S5 6153960249		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	47.99
05-31 S5 6153970258		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	75.00
05-31 S5 6153980548		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	99.90
05-31 S5 6153980549		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	679.33
05-31 S5 6153980550		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	555.20
05-31 P1 6135790035	BELL ATL NYNEX MOBIL	04/20/96		ONE MONTH'S CELLULAR TELEPHONE BILL FOR THE DISTRICT ON OFFICIAL BUSINESS.	35.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MARGE ROUKEMA -CON.							
05-31	P1 6153560023	CYNTHIA VOSPER CHETTI	03/11/96	05/10/96	PHONE CALLS MADE ON PERSONAL MOBILE TELEPHONE ON OFFICIAL BUSINESS.		54.61
05-31	P1 6121810034	FEDERAL EXPRESS CORP	04/12/96		TO FED EX A LETTER TO DISTRICT ON OFFICIAL BUSINESS		5.23
05-31	P1 6135790036	DO	04/19/96		TO FED EX THREE LETTERS ON OFFICIAL BUSINESS.		14.21
05-31	P1 6135790039	DO	04/26/96		TO FED EX THREE LETTERS TO NEW JERSEY ON OFFICIAL BUSINESS.		19.19
05-31	P1 6137800030	DO	04/18/96		TO FED EX A LETTER FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS.		5.23
05-31	P1 6143030027	DO	05/04/96		TO FED EX TWO LETTERS FROM DC TO DISTRICT ON OFFICIAL BUSINESS.		10.46
05-31	P1 6153560020	DO	05/03/96		TO FED EX A LETTER WITHIN THE DISTRICT ON OFFICIAL BUSINESS.		5.23
05-31	P1 6153560021	DO	05/11/96		TO FED EX A LETTER FROM D.C. TO NEW JERSEY ON OFFICIAL BUSINESS		8.73
05-31	P1 6127600030	JAMES CRAIG SHEARMAN	02/10/96	03/26/96	TELEPHONE AND CELLULAR CALLS MADE ON PERSONAL PHONES ON OFFICIAL BUSINESS.		27.52
05-31	P1 6150890699	SPARTAN PROPERTIES	05/01/96	05/30/96	RENT - 1500 ROUTE 517 ALLAMUCHY, NJ		1,029.00
05-31	P1 6150890698	THE REALTY ASSOC. FUND III L P	05/01/96	05/30/96	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ		3,431.46
06-21	P1 6NJ05000006	BELL ATL NYNEX MOBIL	05/20/96		CELLULAR TEL		84.54
06-30	S5 96182000548		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		99.90
06-30	S5 96182000976		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		684.90
06-30	S5 96182001411		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		553.40
06-30	S5 96182001835		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		47.99
06-30	S5 96182002271		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30	S5 96182002712		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		344.38
07-11	P9 NJ0501R9607	SPARTAN PROPERTIES	06/01/96	06/30/96	ALLAMUCHY, NJ -RENT		1,029.00
07-11	P9 NJ0502R9607	THE REALTY ASSOC. FUND III L P	06/01/96	06/30/96	RIDGEWOOD,NJ -RENT		3,431.46
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,131.20
	PRINTING AND REPRODUCTION						
04-30	P1 6092730027	CONGRESSIONAL PRINTER	02/29/96		TO PRINT 170,000 COPIES OF A NEWSLETTER FOR OFFICIAL DISTRIBUTION.		4,753.00
04-30	P1 6114840025	KEN SMITH CONG. PRINTER	03/31/96		TO FOLD, INKJET, SORT & MAIL 167,333 NEWSLETTER ON OFFICIAL BUSINESS.		2,112.73
05-31	S3 6153920127		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		105.60
05-31	P1 6153560022	CONGRESSIONAL PRINTER	05/21/96		2 SETS OF BUSINESS CARDS FOR JULIE SMITH AND MICHAEL NORTON FOR OFFICIAL USE.		44.00
05-31	P1 6121810033	SAVIN CORPORATION	04/11/96		8,831 EXCESS COPIES AT .0104=$91.84 FOR OFFICIAL USE		91.84
06-30	S3 96182000119		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		16.20
					PRINTING AND REPRODUCTION TOTALS:		7,123.37

OTHER SERVICES

04-30 P1 6114840024	LABELS & LISTS, INC	04/03/96		TAPE FOR LABELS FOR ALL REGISTERED VOTERS IN NJ 5TH TO MAIL APPROVED NEWSLETTER		2,761.80
04-30 P1 6106190027	NEW JERSEY CLIPPING SERVICE	03/31/96		ONE MONTH'S CLIPPING SERVICE FOR OFFICIAL USE.		108.40
05-31 P1 6137800032	MCI, INTERNATIONAL, .INC	04/30/96		ONE MONTH'S BRAODCAST FAX FOR OFFICIAL USE		27.50
05-31 P1 6130520022	NEW JERSEY CLIPPING SERVICE	04/30/96		ONE MONTH'S CLIPPING SERVICE FOR OFFICIAL USE.		95.80
06-21 P1 6NJ05000005	BERRY, VERDUIN, KOCH & CO.	05/15/96		MEMBER'S PER FINANCIAL DISC		450.00
				OTHER SERVICES TOTALS:		3,443.50

SUPPLIES AND MATERIALS

04-30 S1 6121950307		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		340.81
04-30 P1 6092730028	AQUA COOL WASHINGTON	02/29/96		ONE MONTH'S WATER FOR THE DC OFFICE.		31.80
04-30 P1 6106190028	DEER PARK SPRING WATER	02/29/96	03/26/96	ONE MONTH'S WATER FOR THE RIDGEWOOD DISTRICT OFFICE.		47.70
04-30 P1 6101090033	INDIAN SPRING WATER	04/01/96		ONE MONTH'S WATER FOR THE ALLAMUCHY DISTRICT OFFICE		12.00
04-30 P1 6106190031	INTELLIGENT SOLUTIONS	03/29/96		REPLACEMENT KEYBOARD FOR COMPUTER IN THE DC OFFICE.		50.00
04-30 P1 6092730026	THE JIGGER SHOP	02/29/96		ONE MONTH'S NEWSPAPERS FOR THE ALLAMUCHY DISTRICT OFFICE.		40.70
04-30 P1 6114840023	DO	03/31/96		ONE MONTH'S NEWSPAPERS FOR THE ALLAMUCHY DISTRICT OFFICE		45.95
05-31 S1 6155950313		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		670.62
05-31 P1 6121810030	AQUA COOL	03/31/96		ONE MONTH'S WATER FOR THE WAHSINGOTN, D.C. OFFICE		37.25
05-31 P1 6135790037	DEER PARK	04/22/96	04/26/96	ONE MONTH'S WATER FOR THE RIDGEWOOD DISTRICT OFFICE		40.85
05-31 P1 6121810032	DRAPKINS STATIONERS	03/31/96		OFFICE SUPPIES FOR OFFICIAL USE IN THE RIDGEWOOD DISTRICT OFFICE		25.98
05-31 P1 6135790038	INDIAN SPRING WATER	05/01/96		ONE MONTH'S WATER FOR THE ALLAMUCHY DISTRICT OFFICE.		12.00
05-31 P1 6121810031	JEWISH STANDARD	04/01/96	04/01/97	ONE YEAR'S SUBSCRIPTION TO THE JEWISH STANDARD FOR THE RIDGEWOOD DISTRICT OFFICE		30.00
05-31 P1 6143030025	LEADERSHIP DIRECTORIES, INC.	05/02/96		NEWS MEDIA YELLOW BOOK FOR OFFICIAL USE.		250.00
05-31 P1 6143030024	NATIONAL JOURNAL INC.	06/01/96	06/01/97	ONE YEAR'S SUBSCRIPTION FOR CONGRESS DAILY FOR OFFICIAL USE IN THE WASHINGTON OFFICE.		797.00
05-31 P1 6137800033	THE JIGGER SHOP	04/01/96	04/30/96	ONE MONTH'S NEWSPAPERS FOR THE ALLAMUCHY DISTRICT OFFICE		41.70
05-31 P1 6137800029	THE STAR-GAZETTE	05/18/96	05/17/97	ONE YEAR'S SUBSCRIPTION TO THE STAR GAZETTE FOR THE ALLAMUCH DISTRICT OFFICE		24.00
05-31 P1 6153560024	DO	05/18/96	05/18/97	ONE YEAR'S SUBSCRIPTION TO THE STAR GAZETTE FOR THE ALLAMUCHY DISTRICT OFFICE.		24.00
06-21 P1 6NJ05000008	DEER PARK SPRING WATER	05/26/96		WATER		34.00
06-21 P1 6NJ05000007	INDIAN SPRING WATER	06/01/96		WATER		31.50
06-21 P1 6NJ05000009	THE JIGGER SHOP	05/31/96		NEWSPAPERS		42.65
06-30 S1 96182000324		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		-13.75
				SUPPLIES AND MATERIALS TOTALS:		2,616.76

EQUIPMENT

04-30 S2 6121900352		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,998.26
05-31 S2 6153900374		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,990.33
06-30 S2 96182000312		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,990.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MARGE ROUKEMA -CON.						
				EQUIPMENT TOTALS:		5,978.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,834.25
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880344	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		24,920.36
05-31	P4 6179880344	DO	04/01/96 04/30/96	FRANKED MAIL		1,023.67
06-30	P4 6NJ05000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		442.73
				FRANKED MAIL TOTALS:		26,386.76
				OFFICIAL MAIL ALLOWANCE TOTALS:		26,386.76
				OFFICE TOTALS:		220,221.01
1995 HON. MARGE ROUKEMA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-24	96114790009	NATIONAL JOURNAL, INC	08/14/95	CD #496 VOUCHERED IN ERROR		-54.89
				SUPPLIES AND MATERIALS TOTALS:		-54.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-54.89
				OFFICE TOTALS:		-54.89
1996 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	261,486.52	129,493.26
				TRAVEL	9,964.93	6,197.14
				RENT, COMMUNICATION, UTILITIES	51,834.75	47,474.04
				PRINTING AND REPRODUCTION	331.85	264.95
				OTHER SERVICES	1,159.68	1,047.68
				SUPPLIES AND MATERIALS	10,780.02	4,762.22
				EQUIPMENT	11,941.20	6,651.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,498.95	195,890.33
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	871.38	656.20
				OFFICIAL MAIL ALLOWANCE TOTALS:	871.38	656.20
				OFFICE TOTALS:	348,370.33	196,546.53

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANTILLON,DONNA	04/01/96	06/30/96	CASEWORKER	6,171.00
CHAVEZ,YOLANDA	04/01/96	06/30/96	DISTRICT DIRECTOR	13,376.49
COLTON,KIMBERLY M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,999.99
CONTRERAS,HENRY J	04/01/96	06/30/96	CHIEF OF STAFF	19,087.26
FIGUEROA,ANA M	04/01/96	06/30/96	FIELD REPRESENTATIVE	7,700.01
GOMEZ,ELIZABETH	04/01/96	06/30/96	RECEPTIONIST DISTRICT OFFICE	5,000.01
LONG,JONATHAN M	04/01/96	06/30/96	STAFF ASSISTANT	5,250.00
MARTINEZ,ADRIANA	04/01/96	06/30/96	SPECIAL ASSISTANT	7,500.00
MAYA,KAYLEEN	04/01/96	06/30/96	FIELD DEPUTY	6,999.99
RAMOS-MUNIZ,LUPE	04/01/96	06/30/96	CASEWORKER - DISTRICT OFFICE	6,171.00
RHEE,JEANNIE	04/01/96	06/30/96	FIELD DEPUTY	6,750.00
RIDDLEBERGER,ELLEN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,000.00
RUVALCABA,EDITH	04/01/96	06/30/96	FIELD DEPUTY/SCHEDULER	6,750.00
SENGSTOCK,KATHLEEN	04/01/96	06/30/96	COMPUTER SYSTEMS MANAGER	7,287.51
WILSON,MIRIAM SCOGGINS	04/01/96	06/30/96	OFFICE MANAGER	9,500.01
YOONG,ADELINE M	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	8,949.99
			PERSONNEL COMPENSATION TOTALS:	129,493.26

TRAVEL

04-30 P1 6110440026	ADRIANA MARTINEZ	03/28/96	04/09/96	OFFICIAL TRAVEL BY STAFF MEMBER/DC TO LA TO DC. UNITED TICKET #1830074090	221.00
04-30 P1 6110440027	DO	03/28/96	04/09/96	TAXICAB EXPENSES WHILE IN OFFICIAL TRAVEL BETWEEN DC & LA	22.00
04-30 P1 6110440028	DO	03/31/96	04/03/96	PARKING EXPENSES WHILE ON OFFICIAL TRAVEL /33RD CA	20.00
04-30 P1 6110440029	DO	03/28/96	04/08/96	MILEAGE WHILE ON OFFICIAL TRAVEL IN 33RD CA 139 MILES @ $.30/MILE	41.70
04-30 P1 6110440030	DO	03/31/96	04/04/96	MEALS WHILE ON OFFICIAL TRAVEL IN 33RD CA	51.39
04-30 P1 6110740030	ELLEN RIDDLEBERGER	04/09/96		TAXICAB EXPENSES WHILE ATTENDING OFFICIAL FUNCTION	10.80
04-30 P1 6093690023	HON. LUCILLE ROYAL-ALLARD	03/22/96	03/26/96	OFFICIAL TRAVEL BY MEMBER. DC TO LA TO DC. TICKET #1830073141	217.00
04-30 P1 6110440023	DO	03/29/96	04/15/96	OFFICIAL TRAVEL BY MEMBER. DC TO LA TO DC. UNITED TICKET #1830074526	217.00
04-30 P1 6110440024	DO	04/01/96	04/03/96	CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS. RENTAL AGREEMENT #549472652	121.37
04-30 P1 6110440025	DO	04/09/96	04/14/96	CAR RENTAL BY MEMBER WHILE ON OFFICIAL TRAVEL RENTAL AGREEMENT #553524904	200.26
04-30 P1 6093690024	KATHLEEN SENGSTOCK	02/16/96	02/25/96	OFFICIAL TRAVEL BY STAFF MEMBER/DC TO LA TO DC. TICKET #1830066814	217.00
04-30 P1 6093690025	DO	02/20/96	02/23/96	CAR RENTAL FOR OFFICIAL TRAVEL BY STAFFER. 4 DAYS @ $38.14	152.56
04-30 P1 6093690026	DO	02/23/96		FUEL FOR RENTAL CAR	15.31
04-30 P1 6093690027	DO	02/16/96		AIRPORT SHUTTLE WASHINGTON FLYER...	26.00
04-30 P1 6093690028	DO	02/20/96	02/23/96	HOTEL PARKING/L.A. $17.60 X 4 NIGHTS	70.40
04-30 P1 6093690029	DO	02/20/96	02/23/96	HOTEL EXPENSES WHILE ON OFFICIAL TRAVEL IN 33RD CA. $101.46 X 4 DAYS	405.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LUCILLE ROYBAL-ALLARD -CON.							
04-30	P1 6093690030	KATHLEEN SENGSTOCK	02/20/96	02/23/96	MEALS WHILE ON OFFICIAL TRAVEL.		76.08
04-30	P1 6110740031	PETER WONG	02/03/96		TAXICAB EXPENSES (CANNON HOB TO NATIONAL AIRPORT)		28.00
04-30	P1 6110740032	DO	02/26/96		PUBLIC TRANSPORTATION FROM DULLES TO DOWNTOWN DC.		16.00
04-30	P1 6110740033	DO	02/02/96	02/25/96	OFFICIAL TRAVEL BY STAFF MEMBER. UNITED TICKET #1830064783		221.00
05-31	P1 6135600022	ANA M FIGUEROA	01/08/96	03/29/96	PRIVATE AUTO MILEAGE OFFICIAL BUSINESS 507.6 MILES @ $.30/MI.		152.28
05-31	P1 6135600023	DO	03/08/96	03/29/96	PARKING EXPENSES WHILE ON OFFICIAL BUSINESS.		12.38
05-31	P1 6134600026	DONNA ANTILLON	01/04/96	03/20/96	PRIVATE AUTO MILEAGE WHILE ON OFFICIAL BUSINESS. 208.7 MILES @ $.30/MILE		62.61
05-31	P1 6134600024	EDITH RUVALCABA	01/16/96	03/31/96	PRIVATE AUTO MILEAGE. OFFICIAL BUSINESS. 323.9 MILES @ $.30/MI.		97.17
05-31	P1 6134600035	ELIZABETH GOMEZ	03/16/96	03/23/96	MILEAGE IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS. 93.8 MILES @ $.30/MILE		28.14
05-31	P1 6135600029	ELLEN RIDDLEBERGER	04/17/96		PARKING EXPENSES WHILE AT OFFICIAL FUNCTION.		8.00
05-31	P1 6135600030	DO	04/25/96		TAXI TO ATTEND OFFICIAL FUNCTION.		4.20
05-31	P1 6123170033	HON. LUCILLE ROYAL-ALLARD	04/25/96	04/29/96	OFFICIAL TRAVEL BY MEMBER. DC TO LA TO DC. UNITED TICKET#1830079173		217.00
05-31	P1 6123170034	DO	04/25/96	04/29/96	CAR RENTAL BY MEMBER WHILE ON OFFICIAL TRAVEL.		177.53
05-31	P1 6134600032	DO	05/02/96	05/06/96	OFFICIAL TRAVEL BY MEMBER. DC TO LA TO DC. UNITED #1830080362		217.00
05-31	P1 6134600033	DO	05/02/96	05/06/96	CAR RENTAL BY MEMBER WHILE ON OFFICIAL TRAVEL. RENTAL #853080432 (AVIS)		177.53
05-31	P1 6134600034	DO	05/06/96		FUEL FOR RENTAL CAR		6.70
05-31	P1 6143620019	DO	05/10/96	05/13/96	OFFICIAL TRAVEL BY MEMBER. DC TO LA TO DC. UNITED TICKET#1830082152		217.00
05-31	P1 6143620020	DO	05/10/96	05/13/96	CAR RENTAL BY MEMBER WHILE ON OFFICIAL TRAVEL IN 33RD AVIS RENTAL #853181361		133.15
05-31	P1 6150690029	DO	05/16/96	05/19/96	OFFICIAL TRAVEL BY MEMBER. DC TO LA TO DC. UNITED TICKET #1830083385		217.00
05-31	P1 6150690030	DO	05/16/96	05/19/96	CAR RENTAL BY MEMBER WHILE ON OFFICIAL TRAVEL IN 33RD CA.		133.15
05-31	P1 6134600027	JEANNIE RHEE	01/03/96	03/28/96	PRIVATE AUTO MILEAGE. OFFICIAL BUSINESS. 549 MILES @ $.30/MI		164.70
05-31	P1 6134600028	DO	01/04/96	03/28/96	PARKING EXPENSES WHILE AT OFFICIAL FUNCITONS		72.75
05-31	P1 6134600029	DO	02/07/96		MEALS WHILE ON OFFICIAL BUSINESS.		40.00
05-31	P1 6135600024	KAYLEEN MAYA	01/02/96	03/29/96	PRIVATE AUTO MILEAGE OFFICIAL BUSINESS. 871.7 MILES @ $.30/MI		261.51
05-31	P1 6135600025	DO	01/08/96	03/23/96	PARKING EXPENSES WHILE ON OFFICIAL BUSINESS.		10.60
05-31	P1 6135600026	DO	01/31/96		MEAL EXPENSES WHILE ON OFFICIAL BUSINESS.		15.00
05-31	P1 6134600025	LUPE RAMOS-MUNIZ	01/10/96	03/26/96	PRIVATE AUTO MILEAGE. OFFICIAL BUSINESS. 186.8 MILES @ $.30/MI		56.04

05-31 P1 6135600027	PETER WONG	03/30/96	04/15/96	OFFICIAL TRAVEL BY STAFFER. DC TO LA TO DC. UNITED #1830074722		217.00
05-31 P1 6135600028	DO	03/30/96	04/15/96	PARKING EXPNESES WHILE ON OFFICIAL BUSINESS.		80.00
05-31 P1 6134600030	YOLANDA CHAVEZ	03/05/96	04/12/96	TRAVEL IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS 203 MILES @ $.30/MILE		60.90
05-31 P1 6134600031	DO	04/01/96		PARKING BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS.		8.00
06-10 P1 6CA33000007	KIMBERLY M COLTON	05/29/96		PARKING		5.00
06-11 P1 6CA33000008	ADELINE M YOONG	03/31/96	04/14/96	AIR TRAVEL DC & LA/1830074723		219.00
06-11 P1 6CA33000009	DO	03/31/96		CAB TO AIRPORT		7.00
06-11 P1 6CA33000010	DO	04/03/96		LUNCH MEETING IN 33RD CA		6.39
06-17 P1 6CA33000016	HON LUCILLE ROYBAL-ALLARD	05/31/96	06/04/96	TRAVEL DC TO LA TO DC.		217.00
06-17 P1 6CA33000017	DO	05/31/96	06/04/96	CAR RENTAL		177.53
06-17 P1 6CA33000018	DO	06/04/96		FUEL RENTAL CAR.		14.00
06-17 P1 6CA33000019	KIMBERLY M COLTON	06/06/96		PARKING		12.00
06-27 P1 6CA33000029	HON. LUCILLE ROYAL-ALLARD	06/14/96	06/17/96	TRAVEL DC TO LA TO DC		217.00
06-27 P1 6CA33000030	DO	06/14/96	06/17/96	RENTAL CAR #853599003		120.17
06-27 P1 6CA33000031	DO	06/17/96		FUEL FOR RENTAL CAR		4.00
					TRAVEL TOTALS:	6,197.14
	RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930493		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		213.25
04-30 S5 6121960464		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		55.98
04-30 S5 6121970492		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		105.00
04-30 S5 6121981241		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		74.81
04-30 S5 6121981242		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		216.11
04-30 S5 6121981243		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		936.00
04-30 P1 6109850033	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30 P1 6093620027	FEDERAL EXPRESS CORP	02/23/96		EXPRESS MAIL		20.03
04-30 P1 6103750033	DO	02/29/96		EXPRESS MAIL SERVICE		3.99
04-30 P1 6107820028	DO	01/04/96	03/04/96	EXPRESS MAIL SERVICE		28.05
04-30 P1 6107820031	DO	03/07/96	03/07/96	EXPRESS MAIL SERVICE		6.16
04-30 P1 6113240029	DO	03/27/96	03/29/96	EXPRESS MAIL SERVICE		53.81
04-30 P1 6113240031	DO	03/22/96		EXPRESS MAIL SERVICE		16.89
04-30 P3 6110910195	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	LOS ANGELES, CA		20,777.00
05-31 S5 6153930492		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		226.38
05-31 S5 6153960464		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		55.98
05-31 S5 6153970491		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		105.00
05-31 S5 6153981238		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		74.81
05-31 S5 6153981239		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		251.61
05-31 S5 6153981240	...	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		917.00
05-31 P1 6149670033	FEDERAL EXPRESS CORP	03/14/96		EXPRESS MAIL SERVICE		6.16
05-31 P1 6149670034	DO	03/21/96		EXPRESS MAIL SERVICE		8.02
05-31 P1 6150130018	DO	04/01/96	04/03/96	EXPRESS MAIL		20.83
05-31 P1 6150130019	DO	04/10/96	04/15/96	EXPRESS MAIL SERVICE		11.73
05-31 P1 6150130020	DO	04/25/96		EXPRESS MAIL SERVICE		16.91
05-31 P1 6150130021	DO	04/16/96	04/18/96	EXPRESS MAIL SERVICE		26.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LUCILLE ROYBAL-ALLARD -CON.							
05-31	P1 6150130027	FEDERAL EXPRESS CORP	03/13/96	03/15/96	EXPRESS MAIL SERVICE		16.02
05-31	P1 6150130029	DO	04/18/96	04/19/96	EXPRESS MAIL SERVICE		15.11
05-31	P1 6153700020	DO	05/02/96		EXPRESS MAIL SERVICE		16.91
05-31	P1 6153700024	DO	04/29/96		EXPRESS MAIL SERVICE		8.02
05-31	P3 6141910173	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	LOS ANGELES, CA		21,007.00
05-31	P1 6138880029	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		250.00
05-31	P1 6150130022	QUICK MESSENGER SERVICE	04/10/96	04/11/96	MESSENGER SERVICE FOR LETTER DELIVERY TO WHILE HOUSE & INS.		19.51
06-06	P1 6CA33000003	FEDERAL EXPRESS CORP	03/28/96		EXPRESS MAIL		6.16
06-13	P1 6CA33000011	DO	04/04/96		EXPRESS MAIL SERVICE		9.88
06-13	P1 6CA33000012	DO	04/11/96		EXPRESS MAIL SERVICE.		8.02
06-17	P1 6CA33000023	DO	05/02/96		EXPRESS MAIL SERVICE		5.23
06-17	P1 6CA33000024	DO	03/18/96	05/09/96	EXPRESS MAIL SERVICES		12.32
06-17	P1 6CA33000026	DO	05/09/96	05/10/96	EXPRESS MAIL		21.45
06-30	S5 96182000549		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		74.81
06-30	S5 96182000977		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		132.75
06-30	S5 96182001412		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		900.00
06-30	S5 96182001836		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		55.98
06-30	S5 96182002272		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		105.00
06-30	S5 96182002713		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		331.54
					RENT, COMMUNICATION, UTILITIES TOTALS:		47,474.04
	PRINTING AND REPRODUCTION						
04-30	P1 6103750031	DAVID L. ANDRUKITIS ,INC	03/18/96		SERVICE CHARGE FOR FOLDING AND INSERTING 387 LETTERS		30.95
04-30	P1 6113240030	DO	04/09/96		5 EACH (9) MEMO PADS		173.25
05-31	S3 6153920267		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		19.80
05-31	P1 6150130024	DAVID L. ANDRUKITIS ,INC	04/18/96		SERVICE/FOLDING & INSERTING LETTERS		11.35
05-31	P1 6136720032	YOLANDA CHAVEZ	04/08/96		DEVELOPMENT OF OFFICIAL PICTURES.		10.67
05-31	P1 6136720033	DO	04/12/96		DEVELOPMENT OF OFFICIAL PICTURES.		6.98
05-31	P1 6150130028	DO	04/29/96		PROCESSING OF OFFICIAL EVENT PICTURES.		8.65
06-10	P1 6CA33000006	DAVID L. ANDRUKITIS ,INC	05/21/96		LETTER FOLDING & INSERTION.		3.30
					PRINTING AND REPRODUCTION TOTALS:		264.95
	OTHER SERVICES						
04-30	P1 6093620029	ASTRO OFFICE PRODS., INC.	02/05/96		SERVICE TO FAX MACHINE.		110.00
05-31	P1 6149670032	ALLENS PRESS CLIPPING BUREAU	03/01/96	03/31/96	PRESS CLIPPING SERVICE		56.00
05-31	P1 6150130034	DO	04/01/96	04/30/96	PRESS CLIPPING SERVICE		56.00
05-31	P1 6150130025	NLCC EDUCATIONAL MEDIA	05/16/96		EDUCATIONAL VIDEO		76.90
05-31	P1 6153700025	SKILLPATH, INC.	05/15/96		WRITING SEMINAR FOR D.O. STAFF/LUPE RAMOS-MUNIZ		139.00
05-31	P1 6153700026	DO	05/15/96		WRITING SEMINAR FOR D.O. STAFF/YOLANDA CHAVEZ		139.00
05-31	P1 6153700027	DO	05/15/96		WRITING SEMINAR FOR D.O. STAFF/EDITH RUVALCABA		139.00
05-31	P1 6153700028	DO	05/15/96		WRITING SEMINAR FOR STAFF. JEANNE RHEE.		139.00
05-31	P1 6153700029	DO	05/15/96		WRITING SEMINAR FOR D.O. STAFF/KAYLEEN MAYA.		139.00

06-06 P1 6CA33000001	LAURA GOODMAN	04/12/96		COURT REPORTING SERVICES		53.78
				OTHER SERVICES TOTALS:		1,047.68
SUPPLIES AND MATERIALS						
04-30 S1 6121950075		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		472.75
04-30 P1 6103750032	AQUA COOL	02/08/96	02/29/96	BOTTLED WATER		43.70
04-30 P1 6113240028	DO	03/07/96	03/31/96	BOTTLED WATER		49.15
04-30 P1 6093620026	ARROWHEAD MT. SPRING WATER	02/15/96	03/08/96	DRINKING WATER		94.44
04-30 P1 6093620028	ASIAN WEEK	03/14/96	12/31/96	SUBSCRIPTION RENEWAL FOR D.O.		29.00
04-30 P1 6103750030	GEORGETOWN PUBLISHING HOUSE	05/01/96	06/30/97	SUBSCRIPTION RENEWAL TO "AMERICAN SPEAKER."		205.57
04-30 P1 6107820033	LOS ANGELES TIMES	03/25/96	04/22/96	NEWSPAPER FOR THE OFFICE		16.56
04-30 P1 6107820029	OFFICE DEPOT	02/15/96	03/14/96	OFFICE SUPPLIES		199.95
04-30 P1 6107820030	DO	03/08/96	03/08/96	COFFEE FOR THE OFFICE		19.98
05-31 S1 6155950080		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		674.95
05-31 P1 6150130023	AQUA COOL	04/03/96	04/30/96	BOTTLED WATER		49.15
05-31 P1 6153700023	ARROWHEAD	04/12/96	05/08/96	WATER FOR D.O.		81.74
05-31 P1 6138770028	GENERAL SERV. ADMINISTRATION	03/26/96		OFFICE SUPPLIES/DO		29.41
05-31 P1 6149670030	OFFICE DEPOT	03/27/96		SUGAR AND CREAM FOR COFFEE FOR SERVICE TO CONSTITUENTS		9.14
05-31 P1 6149670031	DO	03/27/96	04/12/96	OFFICE SUPPLIES FOR D.O.		288.95
05-31 P1 6153700022	PUBLIC RELATIONS PLUS, INC	05/06/96		SUBSCRIPTION TO METRO CALIFORNIA MEDIA.		192.50
05-31 P1 6153700021	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	LA TIMES FOR D.C. OFFICE. WEEKLY DELIVERY.		99.00
05-31 P1 6150130026	WOMEN S POLICY, INC	06/01/96	05/31/97	SUBSCRIPTION RENEWAL/"THE SOURCE ON WOMEN'S ISSUES IN CONGRESS".		495.00
05-31 P1 6136720034	YOLANDA CHAVEZ	04/12/96		REFRESHMENTS FOR OFFICIAL MEETING		3.90
06-06 P1 6CA33000004	ARROWHEAD MT. SPRING WATER	04/08/96		DRINKING WATER		90.09
06-07 P1 6CA33000002	GENERAL SERV. ADMINIS KANSAS C	03/20/96		OFFICE SUPPLIES/DO		55.18
06-13 P1 6CA33000015	LA GOLONDRINA	04/01/96		FOOD FOR CONSTITUENTS		235.41
06-13 P1 6CA33000014	LAURA GOODMAN	04/29/96		TRANSCRIPT/CONGRESSIONAL FORUM		147.00
06-13 P1 6CA33000013	LOS ANGELES TIMES	04/22/96	05/20/96	NEWSPAPER FOR D.O.		16.56
06-17 P1 6CA33000025	GENERAL SERV. ADMINISTRATION	05/20/96		OFFICE SUPPLIES/DO		14.31
06-17 P1 6CA33000022	LOS ANGELES TIMES	05/20/96	06/17/96	NEWSPAPER RENEWAL FOR D.O.		16.56
06-17 P1 6CA33000027	NEW YORK TIMES SALES INC.	05/14/96	05/12/97	RENEWAL		442.00
06-17 P1 6CA33000020	OFFICE DEPOT	04/17/96	05/07/96	OFFICE SUPPLIES		144.02
06-17 P1 6CA33000021	DO	05/07/96		COFFEE FOR CONSTITUENTS		8.78
06-30 S1 96182000083		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		537.47
				SUPPLIES AND MATERIALS TOTALS:		4,762.22
EQUIPMENT						
04-30 S2 6121900682		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		954.48
05-31 S2 6153900686		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,835.89
06-21 P1 6CA33000028	MEDIA PLUS	05/30/96		VOTER FILE TAPE FOR CA 33RD		2,013.00
06-30 S2 96182000580		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,847.67
				EQUIPMENT TOTALS:		6,651.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,890.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. LUCILLE ROYBAL-ALLARD -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880345	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		263.67
05-31	P4 6179880345	DO	04/01/96 04/30/96	FRANKED MAIL		233.82
06-30	P4 6CA33000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		158.71
				FRANKED MAIL TOTALS:		656.20
				OFFICIAL MAIL ALLOWANCE TOTALS:		656.20
				OFFICE TOTALS:		196,546.53
1995 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	P3 6110910196	GENERAL SERVICES ADMINISTRATIO	10/01/95 12/31/95	LOS ANGELES, CA		6,422.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,422.00
PRINTING AND REPRODUCTION						
05-31	P1 6153560025	DAVID L. ANDRUKITIS ,INC	10/29/95	RECORD REPRINTS/TRIBUTE TO DR. RUTH WU		57.50
				PRINTING AND REPRODUCTION TOTALS:		57.50
SUPPLIES AND MATERIALS						
05-31	S1 6155950546		05/01/96	STATIONERY ALLOWANCE CHARGED		-211.80
				SUPPLIES AND MATERIALS TOTALS:		-211.80
EQUIPMENT						
06-30	S2 96182000579		12/01/95 12/31/95	EQUIPMENT (TRANSFER)		125.00
				EQUIPMENT TOTALS:		125.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,392.70
				OFFICE TOTALS:		6,392.70
1996 HON. EDWARD R ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	285,502.38	138,313.82
				TRAVEL	9,790.68	6,520.90
				RENT, COMMUNICATION, UTILITIES	26,688.58	14,775.71
				PRINTING AND REPRODUCTION	786.13	564.85
				OTHER SERVICES	483.20	181.00
				SUPPLIES AND MATERIALS	13,212.14	4,620.47
				EQUIPMENT	24,389.73	12,504.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,852.84	177,481.15

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,349.28	884.00
OFFICIAL MAIL ALLOWANCE TOTALS:	2,349.28	884.00
OFFICE TOTALS:	363,202.12	178,365.15

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

DINGESS,ROBERT N	04/01/96	06/08/96	LEGISLATIVE ASSISTANT	6,044.45
DOHERTY,JOHN IRWIN	04/01/96	05/31/96	DIR OF COMMUNCTNS & SPEC PROJECTS	10,000.00
DOUGHERTY,SHAWN F	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,500.00
DUNCAN,RONDA P	04/01/96	04/15/96	STAFF ASSISTANT	1,393.00
DO	04/01/96	04/15/96	STAFF ASSISTANT (ACCRUED LEAVE)	1,485.87
GILCHRIST,MARCIA	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	15,500.01
HOUSTON,MICHAEL ROBERT	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,000.00
JUROVICH,CORINA C	04/01/96	06/30/96	STAFF ASSISTANT	4,668.00
KIM,YOUNG O	04/01/96	06/30/96	FIELD REPRESENTATIVE	8,925.00
KORICH,JOAN BATES	04/01/96	06/30/96	CHIEF OF STAFF	23,408.00
LEQUIRE,LINDA K	04/01/96	06/30/96	ADMIN ASST FOR COMM RELATIONS	12,500.01
LOTTER,KAREN M	05/28/96	06/30/96	LEGISLATIVE CORRESPONDENT	1,650.00
MCBURNEY,SHAWN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,750.00
PORTER,AMY M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,999.99
RUSHTON,SEAN G	05/10/96	06/30/96	DEPUTY PRESS SECRETARY	2,550.00
SCHOELLERMAN,JOHN STEVEN	04/01/96	06/30/96	STAFF ASSISTANT	6,000.00
SHAY,PATRICIA M	04/01/96	06/30/96	SENIOR STAFF ASSISTANT	10,299.99
WILLIAMS,JULIA M	05/06/96	06/30/96	COMMUNICATIONS DIRECTOR	9,639.50
			PERSONNEL COMPENSATION TOTALS:	138,313.82

TRAVEL

04-30 P1 6101640022	AVIS RENT A CAR	03/11/96	03/15/96	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD.	178.88
04-30 P1 6092860033	HON EDWARD R ROYCE	03/22/96	03/27/96	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, D.C., TO LAX AND RETURN.	217.00
04-30 P1 6096750024	DO	03/31/96		ONE WAY AIRFARE FOR 'EMBER FROMWASHINGTON, D.C., TO LAX.	110.00
04-30 P1 6108090029	DO	04/14/96		ONEWAY AIRFARE FOR MEMBER FROM LAX TO DULLES (6331).	107.00
04-30 P1 6116710033	DO	04/19/96	04/21/96	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, D.C. TO LAX AND RETURN (7425)	217.00
04-30 P1 6116710030	LINDA K LEQUIRE	01/28/96	04/06/96	GAS FOR DISTRICT VEHICLE.	85.00
04-30 SV 6A901000081	DO	08/20/95	01/18/96	CORR. 02/27/96 DOC #6057620033	45.00
04-30 P1 6116710031	MICHAEL ROBERT HOUSTON	04/07/96		GAS FOR DISTRICT VEHICLE.	15.50
04-30 P1 6096090002	SHAWN MCBURNEY	03/22/96		ONE WAY AIRFARE FOR MEMBER OF STAFF FROM WASHINGTON, D.C. TO LAX	110.00
05-31 P1 6121500033	AVIS RENT A CAR	02/02/96	03/11/96	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD.	1,192.80
05-31 P1 6121500034	DO	03/22/96	04/15/96	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD.	802.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. EDWARD R ROYCE -CON.							
05-31	P1 6143110034	AVIS RENT A CAR	04/19/96	04/22/96	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD.		159.64
05-31	P1 6143110035	DO	04/25/96	04/29/96	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD.		199.82
05-31	P1 6150810032	DO	03/25/96	04/18/96	RENTAL CAR USED BY STAFF DURING DISTRICT WORK PERIOD (MCBURNEY)		793.03
05-31	P1 6150810033	DO	05/02/96	05/05/96	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD		146.15
05-31	P1 6130520027	HON EDWARD R ROYCE	04/25/96	04/29/96	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, D.C., TO LAX AND RETURN (8959).		217.00
05-31	P1 6130520028	DO	05/02/96	05/06/96	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, D.C. TO LAX AND RETURN (0669).		217.00
05-31	P1 6137710028	DO	05/10/96	05/12/96	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, D.C. TO LAX AND RETURN 1887 .		217.00
05-31	P1 6145520035	DO	05/17/96	05/21/96	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, D.C., TO LAX AND RETURN (2866).		219.00
05-31	P1 6155810031	DO	05/24/96	05/28/96	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, D.C. TO LAX AND RETURN (4176)		217.00
05-31	P1 6123170035	JOAN BATES KORICH	04/25/96	04/30/96	ROUNDTRIP AIRFARE FOR MEMBER OF STAFF FROM WASHINGTON, D.C. TO LAX TO RETURN (8958).		217.00
05-31	P1 6123170037	DO	04/25/96	04/26/96	LODGING FOR MEMBER OF STAFF (KORICH) WHILE IN DISTRICT.		224.40
05-31	P1 6150130032	LINDA K LEQUIRE	02/09/96	02/23/96	PARKING RECEIPTS FOR DISTRICT VEHICLE.		10.00
06-17	P1 6CA39000005	MARCIA GILCHRIST	02/06/96	05/12/96	GAS		30.00
06-17	P1 6CA39000006	PATRICIA M. SHAY	05/16/96		TRAVEL FOR STAFFER		111.00
06-17	P1 6CA39000007	DO	05/16/96		TRAVEL FOR STAFFER		24.00
06-17	P1 6CA39000008	DO	05/16/96		PARKING		5.00
06-21	P1 6CA39000012	AVIS RENT A CAR	05/24/96	05/28/96	RENTAL CAR		216.55
06-26	P1 6CA39000014	HON EDWARD R ROYCE	06/14/96	06/17/96	MEMBER DC TO LAX RETURN (8342)		217.00
						TRAVEL TOTALS:	6,520.90
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930499		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		436.93
04-30	S5 6121960470		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		47.97
04-30	S5 6121970498		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30	S5 6121981258		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		51.65
04-30	S5 6121981259		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		231.19
04-30	S5 6121981260		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		551.50
04-30	P1 6114840029	AIRTOUCH CELLULAR	04/26/96		RETAIL CELLULAR SERVICE USED BY MEMBER WHILE IN DISTRICT		114.54
04-30	P1 6106190038	AT&T	03/26/96		CELLULAR LONG DISTANCE CALLS USED BY MEMBER IN DISTRICT.		64.71

04-30 P1 6093240035	FEDERAL EXPRESS CORP	03/15/96		DELIVERY OF MAIL.		7.09
04-30 P1 6106190033	DO	03/11/96		OFFICIAL BUSINESS		8.98
04-30 P1 6106190036	DO	03/22/96		DELIVERY OF MAIL.		6.16
04-30 P1 6114840028	DO	03/29/96		DELIVERY OF MAIL		21.05
04-30 P1 6114840027	MONARCH CONSTITUENT SERVICE	04/03/96		DATABASE UPDATE.		1,394.72
04-30 P1 6116890695	THE VILLA	04/01/96	04/30/96	RENT - 305 N HARBOR BLVD FULLERTON, CA		2,643.30
05-31 S5 6153930498		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		546.83
05-31 S5 6153960470		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		43.97
05-31 S5 6153970497		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.00
05-31 S5 6153981254		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		51.65
05-31 S5 6153981255		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		163.54
05-31 S5 6153981256		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		551.75
05-31 P1 6143030036	AIRTOUCH CELLULAR	05/01/96		RETAIL CELLULAR SERVICE FOR MEMBER WHILE IN DISTRICT.		212.51
05-31 P1 6127290035	AT&T	04/26/96		LONG DISTANCE CELLULAR PHONE SERVICE USED BY MEMBER IN DISTRICT.		20.92
05-31 P1 6121500032	FEDERAL EXPRESS CORP	04/01/96	04/08/96	OFFICIAL BUSINESS		29.15
05-31 P1 6127290032	DO	04/05/96		DELIVERY OF MAIL.		11.08
05-31 P1 6127290033	DO	04/12/96		DELIVERY OF MAIL.		3.99
05-31 P1 6127290034	DO	04/19/96		DELIVERY OF MAIL.		17.55
05-31 P1 6143030033	DO	05/04/96		DELIVERY OF MAIL.		7.09
05-31 P1 6143030034	DO	04/26/96		DELIVERY OF MAIL.		17.34
05-31 P1 6150130031	DO	04/15/96	04/22/96	OFFICIAL BUSINESS.		12.30
05-31 P1 6150890700	THE VILLA	05/01/96	05/30/96	RENT - 305 N HARBOR BLVD FULLERTON, CA		2,643.30
06-06 P1 6CA39000003	AT&T	05/26/96		LONG DISTANCE CELLULAR		43.81
06-06 P1 6CA39000001	FEDERAL EXPRESS CORP	05/18/96		DELIVERY OF MAIL		3.99
06-06 P1 6CA39000002	DO	05/25/96		DELIVERY OF MAIL		10.84
06-17 P1 6CA39000009	DO	05/07/96		EXPRESS MAIL		11.39
06-21 P1 6CA39000011	DO	05/21/96		EXPRESS MAIL		17.21
06-30 S4 96182000078		05/01/96	05/31/96	RECORDING TRANSFER		158.00
06-30 S5 96182000550		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		206.65
06-30 S5 96182000978		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		174.87
06-30 S5 96182001413		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		540.00
06-30 S5 96182001837		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		43.97
06-30 S5 96182002273		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30 S5 96182002714		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		783.92
07-11 P9 CA3901R9607	THE VILLA	06/01/96	06/30/96	FULLERTON, CA .....-RENT		2,643.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,775.71
PRINTING AND REPRODUCTION						
04-30 S3 6121920188		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		135.20
05-31 S3 6153920272		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		319.60
06-30 S3 96182000252		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		110.05
				PRINTING AND REPRODUCTION TOTALS:		564.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996		HON. EDWARD R ROYCE -CON.				
		OTHER SERVICES				
04-30	P1 6106190034	TREASURER-CITY OF FULLERTON	03/16/96	ALARM PERMIT FEE FOR DISTRICT OFFICE SECURITY SYSTEM.		25.00
04-30	P1 6101640021	USIS	03/01/96 03/31/96	SUPERVISED SECURITY SYSTEM MONITORING DISTRICT OFFICE FOR ONE MONTH.		30.00
05-31	P1 6121170035	ALLENS PRESS CLIPPING BUREAU	03/01/96 03/31/96	PRESS CLIPPINGS FOR OFFICIAL USE IN DISTRICT OFFICE.		33.00
05-31	P1 6150810030	DO	04/01/96 04/30/96	PRESS CLIPPINGS FOR OFFICIAL USE IN DISTRICT OFFICE		33.00
05-31	P1 6143110036	USIS	04/01/96 04/30/96	SUPERVISED SECURITY SYSTEM MONITORING DISTRICT OFFICE FOR ONE MONTH.		30.00
06-21	P1 6CA39000013	DO	05/01/96 05/31/96	SECURITY SYSTEM		30.00
				OTHER SERVICES TOTALS:		181.00
		SUPPLIES AND MATERIALS				
04-30	S1 6121950081		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		512.03
04-30	P1 6114840026	DEER PARK SPRING WATER	03/01/96 03/31/96	RENTAL AND BOTTLED WATER FOR WASHINGTON, D.C., OFFICE.		29.55
04-30	P1 6101640020	FARR S - FULLERTON	03/13/96	DISTRICT OFFICE SUPPLIES.		65.95
04-30	P1 6116710032	DO	04/05/96 04/12/96	DISTRICT OFFICE SUPPLIES.		97.42
04-30	P1 6093240036	JOAN BATES KORICH	03/27/96	PURCHASE OF CSPAN TAPE (HERZOG)INTERVIEW)		72.00
04-30	P1 6101640019	MCKESSON WATER PRODUCTS	03/01/96 03/31/96	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE.		46.50
04-30	P1 6106190037	NEW YORK TIMES SALES INC.	02/13/96 05/14/96	RENEWAL OF SUBSCRIPTION FOR WASHINGTON, D.C. , OFFICE.		97.50
04-30	P1 6106190035	THE WEEKLY STANDARD	04/22/96 10/28/96	RENEWAL OF SUBSCRIPTION FOR WASHINGTON, D.C., OFFICE. (26 ISSUES)		39.96
04-30	P1 6106190039	XEROX CORP.	03/16/96	TONER FOR PHOTOCOPIER		122.84
05-31	S1 6155950086		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		1,921.05
05-31	P1 6143030035	DEER PARK SPRING WATER	04/01/96 04/30/96	RENTAL OF EQUIPMENT AND BOTTLED WATER FOR WASHINGTON, D.C., OFFICE.		42.25
05-31	P1 6121170037	FARR S - FULLERTON	03/22/96 04/03/96	DISTRICT OFFICE SUPPLIES.		133.73
05-31	P1 6150130033	DO	05/01/96	DISTRICT OFFICE SUPPLIES.		80.01
05-31	P1 6150810031	DO	05/06/96	DISTRICT OFFICE SUPPLIES		34.43
05-31	P1 6143030037	LEADERSHIP DIRECTORIES, INC.	06/01/96 05/31/97	RENEWAL OF MEDIA BOOK.		250.00
05-31	P1 6143110033	MCKESSON WATER PRODUCTS	04/01/96 04/30/96	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE.		28.00
05-31	P1 6121170036	WHITTIER DAILY NEWS	04/28/96 10/26/96	RENEWAL SUBSCRIPTION FOR USE INDISTRICT OFFICE.		112.58
06-06	P1 6CA39000004	NEW YORK TIMES SALES INC.	05/15/96 08/13/96	INC. WASH, D.C.OFFICE		108.25
06-21	P1 6CA39000010	MCKESSON WATER PRODUCTS	05/02/96 05/30/96	BOTTLED WATER		36.50
06-30	S1 96182000089		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		789.92
				SUPPLIES AND MATERIALS TOTALS:		4,620.47

EQUIPMENT

04-30 S2 6121900689	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,605.62
05-31 S2 6153900692	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	4,784.44
06-30 S2 96182000588	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	4,114.34
			EQUIPMENT TOTALS:	12,504.40
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,481.15

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30 P4 6148880346 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	110.23
05-31 P4 6179880346 DO	04/01/96	04/30/96	FRANKED MAIL	435.86
06-30 P4 6CA39000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	337.91
			FRANKED MAIL TOTALS:	884.00
			OFFICIAL MAIL ALLOWANCE TOTALS:	884.00
			OFFICE TOTALS:	178,365.15

1996 HON. BOBBY L RUSH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	300,626.23	154,882.60
TRAVEL	13,523.20	5,426.70
RENT, COMMUNICATION, UTILITIES	42,047.89	24,003.90
PRINTING AND REPRODUCTION	442.84	286.19
OTHER SERVICES	1,161.83	70.46
SUPPLIES AND MATERIALS	11,364.01	2,373.37
EQUIPMENT	19,211.52	7,497.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,377.52	194,540.75

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	728.19	540.99
OFFICIAL MAIL ALLOWANCE TOTALS:	728.19	540.99
OFFICE TOTALS:	389,105.71	195,081.74

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEZIRGAN,BASMA	04/01/96	06/30/96	PRESS SECRETARY	9,875.01
BIERY,JAMES	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	6,375.00
BYERS,BRYONIE PALMER	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	13,749.99
DANIEL,L MAURICE	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	18,487.50
DAVIS,DENICE L	04/01/96	06/30/96	DISTRICT AIDE	8,000.01
DO	04/01/96	04/30/96	DISTRICT AIDE (OVERTIME)	138.47
GAVIN-PARKS,INGRID Y	04/01/96	06/30/96	OFFICE MANAGER	8,150.01
HALL,GREGORY R	04/01/96	06/30/96	CASEWORKER	6,500.01
DO	04/01/96	04/30/96	CASEWORKER (OVERTIME)	131.25
HODGES,CHARISSE K	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,750.01
DO	04/01/96	04/30/96	LEGISLATIVE ASSISTANT (OVERTIME)	883.44
KREZWICK,CHARLES W	04/01/96	06/30/96	STAFF ASSISTANT	7,650.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BOBBY L RUSH -CON.							
		MYERS,NAOMI LENETTE	04/01/96	06/30/96	SCHEDULER		8,750.01
		DO	04/01/96	04/30/96	SCHEDULER (OVERTIME)		151.45
		NEWSOME,WARDELL	04/01/96	06/30/96	STAFF ASSISTANT		3,570.00
		NEWTON,LORETTA	04/01/96	06/30/96	PERSONAL ASSISTANT		6,375.00
		OWENS,TRACY	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		5,874.99
		REESE,DELISHA	04/01/96	06/30/96	OFFICE ADMINISTRATOR		6,249.99
		DO	04/01/96	04/30/96	OFFICE ADMINISTRATOR (OVERTIME)		279.45
		RICHARDSON,CAROL D	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,616.67
		TALLEY,ANTHONY C	05/15/96	06/30/96	TEMPORARY EMPLOYEE		2,395.83
		TINES,WILLIE	05/15/96	06/30/96	TEMPORARY EMPLOYEE		2,395.83
		TUCKER,JUDY	04/01/96	06/30/96	SENIOR CASEWORKER		9,999.99
		DO	04/01/96	04/30/96	SENIOR CASEWORKER (OVERTIME)		57.69
		WATKINS,STANLEY	04/01/96	06/30/96	DISTRICT DIRECTOR		11,475.00
					PERSONNEL COMPENSATION TOTALS:		154,882.60
	TRAVEL						
04-30	P1 6100750027	BASMA BEZIRGAN	03/14/96	03/20/96	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER (TICKET NO. 1575)		128.00
04-30	P1 6100750029	DO	03/21/96	03/21/96	TAXICAB TAKEN WHILE IN THE DISTRICT		24.00
04-30	P1 6100750030	DO	03/17/96		GAS FOR RENTAL CAR WHILE IN THEDISTRICT		8.00
04-30	P1 6113190034	CHARLES H. KREZWICK	02/12/96	02/25/96	MILEAGE VIA PRIVATE AUTO (91 MILES @ 27.5)		25.03
04-30	P1 6116890698	FORD MOTOR CREDIT COMPANY	04/01/96	04/30/96	LEASED AUTO		599.00
04-30	P1 6100740028	HON. BOBBY RUSH	03/07/96	03/07/96	ONE-WAY AIRFARE FROM DC TO CHICAGO FOR MEMBER. (TICKET NO. 0141)		64.00
04-30	P1 6100740029	DO	03/14/96	03/20/96	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC (TICKET NO. 1569)		128.00
04-30	P1 6100740030	DO	03/22/96	03/26/96	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC (TICKET NO. 3091)		128.00
04-30	P1 6096120016	L MAURICE DANIEL	03/14/96	03/25/96	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER (TICKET NO. 1423)		128.00
04-30	P1 6096120017	DO	03/14/96	03/24/96	HOTEL ACCOMODATIONS WHILE IN THE DISTRICT		320.09
04-30	P1 6096120018	DO	03/14/96	03/20/96	CAR RENTAL WHILE IN THE DISTRICT		279.05
04-30	P1 6096120020	DO	03/16/96	03/18/96	PARKING & GAS WHILE IN THE DISTRICT		113.50
05-31	P1 6135280026	BASMA BEZIRGAN	05/07/96	05/07/96	TAXICAB TAKEN WHILE IN THE DISTRICT TRAVELING TO NATIONAL AIRPORT		11.50
05-31	P1 6135280028	DO	05/03/96	05/07/96	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER (0944)		128.00
05-31	P1 6135280029	DO	05/04/96	05/06/96	FOOD & BEVERAGE WHILE IN THE DISTRICT		51.02
05-31	P1 6135280030	DO	05/06/96	05/06/96	PARKING WHILE IN THE DISTRICT ATTENDING MEETINGS		9.50
05-31	P1 6135280031	DO	05/03/96	05/07/96	CAR RENTAL WHILE IN THE DISTRICT & GAS		199.70
05-31	P1 6150890703	FORD MOTOR CREDIT COMPANY	05/01/96	05/30/96	LEASED AUTO		599.00
05-31	P1 6130520029	HON. BOBBY RUSH	05/06/96	05/10/96	ROUNDTRIP AIRFARE FROM CHICAGO TO DC TO CHICAGO (TICKET NO. 0641)		128.00

05-31 P1 6131090031	HON. BOBBY RUSH	03/29/96	04/15/96	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC (TICKET NO. 4100)	128.00
05-31 P1 6131090032	DO	04/16/96	04/17/96	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC (TICKET NO. 7348)	128.00
05-31 P1 6131090033	DO	04/25/96	04/25/96	ONE-WAY AIRFARE FROM DC TO CHICAGO FOR MEMBER (TICKET NO. 9019)	64.00
05-31 P1 6131090034	DO	04/30/96	05/02/96	ROUNDTRIP AIRFARE FROM CHICAGO TO DC TO CHICAGO (TICKET NO. 9835)	128.00
05-31 P1 6131090035	DO	04/10/96	04/15/96	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC (TICKET NO. 6543)	128.00
06-12 P1 6IL01000007	L MAURICE DANIEL	05/28/96	05/28/96	AIRFARE DC-CHICAGO-DC	128.00
06-12 P1 6IL01000009	DO	05/28/96	05/28/96	DISTRICT CAR RENTAL	54.29
06-28 P1 6IL01000010	BASMA BEZIRGAN	06/05/96	06/09/96	AIRFARE DC TO CHICAGO TO DC	128.00
06-28 P1 6IL01000014	HON. BOBBY RUSH	05/23/96	05/29/96	AIRFARE DC TO CHICAGO TO DC	128.00
06-28 P1 6IL01000015	DO	05/30/96	06/05/96	AIRFARE DC TO CHICAGO TO DC	128.00
06-28 P1 6IL01000016	DO	06/06/96	06/10/96	AIRFARE DC TO CHICAGO TO DC	128.00
06-28 P1 6IL01000011	JAMES BIERY	05/08/96		AIRFARE CHICAGO-DC-CHICAGO	128.00
06-28 P1 6IL01000012	DO	05/09/96	05/11/96	HOTEL WHILE IN DC	353.02
06-28 P1 6IL01000013	L MAURICE DANIEL	06/11/96		PARKING WHILE IN DC	5.00
07-11 P9 IL0103L9607	FORD MOTOR CREDIT COMPANY	06/01/96	06/30/96	LEASED AUTO	599.00
				TRAVEL TOTALS:	5,426.70
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930096		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,254.39
04-30 S5 6121960093		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	59.97
04-30 S5 6121970095		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	195.00
04-30 S5 6121980062		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	263.48
04-30 S5 6121980063		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	197.36
04-30 S5 6121980064		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	726.29
04-30 P1 6109850034	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96	250.00
04-30 P1 6113190033	AMERITECH MOBILE COMMUNICATION	03/24/96	04/23/96	BILL FOR CELLULAR PHONE	12.70
04-30 P1 6096120015	CHICAGO CABLE TV	03/31/96	04/30/96	CABLE TV FOR DISTRICT OFFICE	32.41
04-30 P1 6116890697	EVERGREEN PLAZA ASSOCIATES	04/01/96	04/30/96	RENT - 9730 S. WESTERN AVE EVERGREEN PARK, IL	1,012.00
04-30 P1 6100750022	FEDERAL EXPRESS CORP	02/27/96	03/05/96	EXPRESS MAIL SERVICE	19.45
04-30 P1 6100750023	DO	02/03/96	02/05/96	EXPRESS MAIL SERVICE	11.73
04-30 P1 6100750032	DO	03/05/96	03/07/96	EXPRESS MAIL SERVICE	9.91
04-30 P1 6113190030	DO	03/12/96	03/19/96	EXPRESS MAIL SERVICE	17.55
04-30 P1 6113190031	DO	03/04/96	03/19/96	EXPRESS MAIL SERVICE	9.22
04-30 P1 6115730037	DO	03/19/96	03/29/96	EXPRESS MAIL SERVICE	14.21
04-30 P1 6116890696	SENON HIRSEKORN	04/01/96	04/30/96	RENT - 655 E. 79TH STREET CHICAGO, IL	3,315.00
05-31 S4 6152940006		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	772.00
05-31 S5 6153930095		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,337.69
05-31 S5 6153960093		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	409.96
05-31 S5 6153970094		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	195.00
05-31 S5 6153980060		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	263.48
05-31 S5 6153980061		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	201.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BOBBY L RUSH -CON.							
05-31	S5 6153980062	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		765.00
05-31	P1 6124540019	AMERITECH MOBILE COMMUNICATION	04/24/96	05/23/96	BILL FOR CELLULAR PHONE		13.02
05-31	P1 6138770029	CHICAGO CABLE TV	04/30/96	05/31/96	CABLE TV FOR DISTRICT OFFICE		32.41
05-31	P1 6150890702	EVERGREEN PLAZA ASSOCIATES	05/01/96	05/30/96	RENT - 9730 S. WESTERN AVE EVERGREEN PARK, IL		1,012.00
05-31	P1 6127800011	FEDERAL EXPRESS CORP	04/02/96	04/03/96	EXPRESS MAIL SERVICE		13.25
05-31	P1 6127800014	DO	04/01/96	04/04/96	EXPRESS MAIL SERVICE		9.22
05-31	P1 6127800015	DO	04/09/96	04/10/96	EXPRESS MAIL SERVICE		8.95
05-31	P1 6138770031	DO	04/17/96	04/19/96	EXPRESS MAIL SERVICE		7.50
05-31	P1 6138770032	DO	04/15/96	04/16/96	EXPRESS MAIL SERVICE		3.75
05-31	P1 6138880030	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		250.00
05-31	P1 6136620011	POSTMASTER, WASHINGTON, D.C.	03/07/96		300 STAMPS @ .32		96.00
05-31	P1 6149240012	RE-PETE COURIER INC	04/01/96	04/30/96	MESSENGER SERVICE DELIVERED TO COMMERCE DEPT.		12.00
05-31	P1 6150890701	SENON HIRSEKORN	05/01/96	05/30/96	RENT - 655 E. 79TH STREET CHICAGO, IL		3,315.00
06-11	P1 6IL01000005	AMERITECH MOBILE COMMUNICATION	05/24/96	06/23/96	CELLULAR PHONE		12.82
06-11	P1 6IL01000004	FEDERAL EXPRESS CORP	05/08/96	05/09/96	EXPRESS MAIL SERVICE		3.75
06-11	P1 6IL01000006	DO	04/26/96	05/06/96	EXPRESS MAIL		14.59
06-30	S4 96182000079	.....	05/01/96	05/31/96	RECORDING TRANSFER		792.30
06-30	S5 96182000551	.....	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		429.07
06-30	S5 96182000979	.....	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		200.52
06-30	S5 96182001414	.....	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		765.00
06-30	S5 96182001838	.....	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		59.97
06-30	S5 96182002274	.....	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		195.00
06-30	S5 96182002715	.....	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		1,085.64
07-11	P9 IL0101R9607	EVERGREEN PLAZA ASSOCIATES	06/01/96	06/30/96	EVERGREEN PARK, IL .....-RENT.....		1,012.00
07-11	P9 IL0102R9607	SENON HIRSEKORN	06/01/96	06/30/96	CHICAGO, IL .....-RENT.....		3,315.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,003.90
	PRINTING AND REPRODUCTION						
04-30	P1 6100750026	DAVID L. ANDRUKITIS ,INC	03/13/96	03/14/96	PRINTING OF CARDS FOR STAFFERS WATKINS & DAVIS (500 EACH)		56.00
04-30	P1 6113190032	DO	03/31/96	03/31/96	PRINTING OF CARDS FOR STAFF MEMBERS REESE AND HODGES (500 EACH)		56.00
05-31	S3 6153920018	.....	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		76.36
06-12	P1 6IL01000001	ADT SECURITY SYSTEMS, INC.	06/01/96	06/30/96	BILL FOR SEC. SYS. IN DIST OFF		35.23
06-30	S3 96182000022	.....	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		62.60
					PRINTING AND REPRODUCTION TOTALS:		286.19
	OTHER SERVICES						
04-30	P1 6100750033	ADT SECURITY SYSTEMS, INC.	04/01/96	04/30/96	BILL FOR SECURITY SYSTEM IN THEDISTRICT OFFICE		35.23
05-31	P1 6127800013	DO	05/01/96	05/31/96	BILL FOR SECURITY SYSTEM IN THE DISTRICT OFFICE		35.23
					OTHER SERVICES TOTALS:		70.46

SUPPLIES AND MATERIALS

04-30 S1 6121950172		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		184.67
04-30 P1 6100750028	BASMA BEZIRGAN	03/15/96	03/18/96	FOOD & BEVERAGE WHILE IN THE DISTRICT		37.51
04-30 P1 6100750031	DO	03/15/96	03/18/96	PURCHASE OF PERIODICALS AND DRYCLEANING WHILE IN THE DISTRICT		7.02
04-30 P1 6100750025	DEER PARK SPRING WATER	02/29/96	03/28/96	BOTTLED WATER FOR CONSTITUENTS		42.31
04-30 P1 6115730038	DO	03/28/96	04/04/96	BOTTLED WATER FOR CONSTITUENTS		36.81
04-30 P1 6096120019	L MAURICE DANIEL	03/16/96	03/20/96	FOOD & BEVERAGE WHILE IN THE DISTRICT		61.61
04-30 P1 6100750024	NEWSWEEK	04/15/96	04/16/97	SUBSCRIPTION		20.97
04-30 P1 6096120013	OFFICE MAX	03/19/96	04/18/96	OFFICE SUPPLIES		46.78
04-30 P1 6096120014	DO	03/19/96	04/18/96	SUGAR FOR THE 655 E. 79TH ST. DISTRICT OFFICE		4.99
04-30 P1 6115730033	DO	01/31/96	03/01/96	OFFICE SUPPLIES		17.31
04-30 P1 6115730034	DO	01/31/96	03/01/96	SUGAR FOR CONSTITUENTS COFFEE		4.99
04-30 P1 6115730035	DO	01/30/96	02/29/96	OFFICE SUPPLIES FOR DISTRICT OFFICE		101.40
04-30 P1 6115730036	DO	02/27/96	03/28/96	OFFICE SUPPLIES		104.92
04-30 P1 6115730040	DO	02/24/96	03/25/96	OFFICE SUPPLIES FOR DISTRICT OFFICE		2.07
04-30 P1 6115730041	DO	02/07/96	03/08/96	OFFICE SUPPLIES		22.41
04-30 P1 6115730042	DO	01/31/96	03/01/96	OFFICE SUPPLIES FOR DISTRICT OFFICE		44.14
05-31 S1 6155950178		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		412.78
05-31 P1 6135280032	BASMA BEZIRGAN	05/04/96	05/04/96	WORKING DINNER MEETING WITH CONSTITUENT		44.20
05-31 P1 6135280033	DO	05/04/96	05/04/96	COPIES RENDER WHILE IN THE DISTRICT		27.48
05-31 P1 6149240013	DEER PARK SPRING WATER	04/25/96	05/04/96	BOTTLED WATER FOR CONSTITUENTS		36.81
05-31 P1 6124540020	HON. BOBBY RUSH	04/23/96	04/23/96	PURCHASE OF PLANT SUPPLIES FOR PLANTS		41.45
05-31 P1 6135280027	L MAURICE DANIEL	05/10/96	05/10/96	WORKING BREAKFAST MEETING WITH CONSTITUENT GROUP TO DISCUSS LEGISLATIVE ISSUES		194.50
05-31 P1 6127800012	NEW YORK TIMES SALES INC.	04/07/96	07/06/96	SUBSCRIPTION		13.00
05-31 P1 6124540018	OFFICE MAX	04/16/96	05/16/96	OFFICE SUPPLIES		71.86
05-31 P1 6138770030	DO	03/08/96	04/24/96	OFFICE SUPPLIES		111.46
06-11 P1 6IL01000002	DAVID L. ANDRUKITIS ,INC	05/02/96	05/11/96	PRINTING 500 CALLING CARDS		28.00
06-13 P1 6IL01000008	L MAURICE DANIEL	05/28/96		FOOD & BEVERAGE		14.15
06-30 S1 96182000190		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		637.77
				SUPPLIES AND MATERIALS TOTALS:		2,373.37

EQUIPMENT

04-30 S2 6121900119		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,829.38
05-31 S2 6153900135		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,573.86
06-30 S2 96182000118		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,094.29
				EQUIPMENT TOTALS:		7,497.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,540.75

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30 P4 6148880347	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		266.81
05-31 P4 6179880347	DO	04/01/96	04/30/96	FRANKED MAIL		133.95
06-30 P4 6IL01000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		140.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BOBBY L RUSH -CON.						
				FRANKED MAIL TOTALS:		540.99
				OFFICIAL MAIL ALLOWANCE TOTALS:		540.99
				OFFICE TOTALS:		195,081.74
1996 HON. MARTIN OLAV SABO						
OFFICIAL EXPENSES OF MEMBERS				PERSONNEL COMPENSATION	272,292.10	137,129.39
				TRAVEL	11,156.53	7,340.89
				RENT, COMMUNICATION, UTILITIES	18,454.59	16,750.64
				PRINTING AND REPRODUCTION	21,202.37	20,924.26
				OTHER SERVICES	865.74	455.44
				SUPPLIES AND MATERIALS	9,313.51	7,730.30
				EQUIPMENT	12,204.26	4,902.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,489.10	195,233.27
OFFICIAL MAIL ALLOWANCE				FRANKED MAIL	61,105.66	60,186.11
				OFFICIAL MAIL ALLOWANCE TOTALS:	61,105.66	60,186.11
				OFFICE TOTALS:	406,594.76	255,419.38
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON,KATHLEEN CLARKE	04/01/96 06/30/96	DISTRICT OFFICE DIRECTOR		13,250.01
		BARRETT,MIRIAM R	04/01/96 06/30/96	RECEPTIONIST		6,562.50
		BECKMANN,EDWARD	04/01/96 05/26/96	D.C. INTERN		1,866.67
		CHESTER,MARTIN SETH	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,000.00
		DUSKE,MARJORIE A	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		15,249.99
		DYE,ROY AUGUSTUS	05/01/96 05/12/96	SHARED EMPLOYEE		200.00
		ERLANDSON,MICHAEL S	04/01/96 06/30/96	CHIEF OF STAFF/ADMIN ASST		3,200.25
		GOTTWALD,BONNIE	04/01/96 06/30/96	EXECUTIVE ASSISTANT		11,250.00
		HLAVAC,DAVID J	04/01/96 05/31/96	TEMPORARY EMPLOYEE		2,000.00
		HOESCHLER,KRISTEN	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		9,999.99
		KIENITZ,J ELAINE	04/01/96 06/30/96	CASEWORKER		10,500.00
		KIMBALL,MARC KENNEDY	04/01/96 06/30/96	STAFF ASSISTANT		300.00
		LICK,DEREK DEAN	04/01/96 06/30/96	PRESS SECRETARY		8,250.00
		MOORE,LOUIS J	04/01/96 06/30/96	COMMUNITY LIAISON		9,500.01
		MOORE,OLIN	04/01/96 06/30/96	COMMUNITY LIAISON		5,499.99
		NELSON,GORDON LEE	04/01/96 06/30/96	STAFF ASSISTANT		1,500.00
		NESTINGEN,PEDER	06/01/96 06/30/96	D.C. INTERN		1,000.00
		OBRIEN,GEORGIA MARY	04/01/96 06/30/96	CASEWORKER		9,999.99
		PAGE,JUSTIN	06/01/96 06/30/96	D.C. INTERN		1,000.00

	PRINZING,MARGARET ROSE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,000.01
	SAVRAN,JESSICA ZOE	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,499.99
	SIPKINS,CHARLES	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,499.99
	SULLIVAN,JACOB	06/01/96	06/30/96	TEMPORARY EMPLOYEE	1,000.00
				PERSONNEL COMPENSATION TOTALS:	137,129.39
TRAVEL					
04-30 P1 6109500008	DEREK DEAN LICK	04/10/96	04/12/96	REIMBURSEMENT FOR AIRFARE FROM DCA TO MPLS TO DCA ON OFFICIAL BUSINESS	406.00
04-30 P1 6109500009	DO	04/10/96	04/12/96	CAR RENTAL WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	132.44
04-30 P1 6109500010	DO	04/10/96	04/12/96	PARKING FOR 3 MTGS. WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	19.75
04-30 P1 6109500011	DO	04/12/96		REIMBURSEMENT FOR GASOLINE WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	6.00
04-30 P1 6109500012	DO	04/10/96	04/12/96	REIMBURSEMENT FOR FOOD AND BEVERAGE WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	20.22
04-30 P1 6109500013	DO	04/12/96		REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT FOR TRIP TO DISTRICT ON OFFICIAL BUSINESS	6.00
04-30 P1 6109500014	DO	04/10/96	04/12/96	REIMBURSEMENT FOR TWO DAYS OF ACCOMODATIONS WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	70.00
04-30 P1 6114220002	ELAINE KIENITZ	03/06/96	03/29/96	MILEAGE IN PRIVATE AUTO TO ATTEND 6 MEETINGS FOR OFFICIAL BUSINESS (124 MILES @ .30)	37.20
04-30 P1 6114220003	DO	03/18/96	03/22/96	FOUR NIGHTS LODGING ON MN NATIONAL GUARD TRIP WHILE ON OFFICIAL BUSINESS	291.18
04-30 P1 6114220004	DO	03/18/96	03/22/96	MEALS DURING TRIP WITH MN NATIONAL GUARD ON OFFICIAL BUSINESS	53.69
04-30 P1 6092370001	HON. MARTIN SABO	03/22/96	03/23/96	REIMBURSEMENT FOR AIRFARE FROM DCA TO MPLS TO DCA ON OFFICIAL	406.00
04-30 P1 6092370002	DO	03/22/96	03/23/96	REIMBURSEMENT FOR CAR RENTAL WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	36.06
04-30 P1 6109500015	DO	03/29/96	04/14/96	REIMBURSEMENT FOR AIRFARE FROM DCA TO MPLS TO DCA ON OFFICIAL BUSINESS	406.00
04-30 P1 6109500016	DO	03/29/96	04/14/96	REIMBURSEMENT FOR CAR RENTAL WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	541.20
04-30 P1 6093250007	KATHLEEN ANDERSON	02/03/96	03/17/96	MILEAGE IN PRIVATE AUTO TO ATTEND 12 OFFICIAL MTGS. (174.5 MILES @ .30 PER MILE)	52.35
04-30 P1 6093250008	DO	02/01/96	03/20/96	PARKING WHILE ATTENDING 5 MEETINGS FOR OFFICIAL BUSINESS	23.50
04-30 P1 6114220001	LOUIS J MOORE	03/12/96	03/30/96	MILEAGE IN PRIVATE AUTO TO ATTEND 12 MEETINGS FOR OFFICIAL BUSINESS (126 MILES @ .30)	37.80
04-30 P1 6113660001	MARC KENNEDY KIMBALL	04/10/96	04/12/96	REIMBURSEMENT FOR AIRFARE FROM DCA TO MPLS TO DCA ON OFFICIAL BUSINESS	406.00
04-30 P1 6113660002	DO	04/10/96	04/12/96	PARKING FOR A MEETING WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	9.00
04-30 P1 6113660003	DO	04/11/96		REIMBURSEMENT FOR FOOD AND BEVERAGE WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	3.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MARTIN OLAV SABO -CON.							
04-30	P1 6109500018	MICHAEL S ERLANDSON	03/31/96	04/14/96	REIMBURSEMENT FOR AIRFARE FROM DCA TO MPLS TO DCA ON OFFICIAL BUSINESS		406.00
04-30	P1 6109500019	DO	04/05/96	04/14/96	CAR RENTAL WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS		304.49
04-30	P1 6109500020	DO	03/31/96	04/14/96	TAXI TO AND FROM NATIONAL AIRPORT ON TRIP TO DISTRICT ON OFFICIAL BUSINESS		32.50
04-30	P1 6109500021	DO	04/10/96	04/12/96	REIMBURSEMENT FOR GASOLINE WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS		17.00
04-30	P1 6109500022	DO	03/31/96	04/14/96	PARKING FOR 7 MEETING WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS		35.25
04-30	P1 6093250011	OLIN MOORE	02/15/96	03/08/96	MILEAGE IN PRIVATE AUTO TO ATTEND 3 OFFICIAL MEETINGS (47 MILES @ 30¢)		14.10
04-30	P1 6093250012	DO	03/08/96		PARKING WHILE ATTENDING MEETING FOR OFFICIAL BUSIESS		4.75
05-31	P1 6136800006	ELAINE KIENITZ	04/08/96	04/11/96	MILEAGE IN PRIVATE AUTO TO ATTEND 3 OFFICIAL MEETINGS (59 MILES @.30)		17.40
05-31	P1 6122040004	HON. MARTIN SABO	04/25/96	04/28/96	REIMBURSEMENT FOR AIRFARE FROM DCA TO MPLS TO DCA ON EOFFICIAL BUSINESS		406.00
05-31	P1 6130730006	DO	05/02/96	05/05/96	REIMBURSEMENT FOR AIRFARE FROM DCA TO MPLS TO DCA ON OFFICIAL BUSINESS		406.00
05-31	P1 6130730007	DO	05/02/96	05/05/96	REIMBURSEMENT FOR CAR RENTAL WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS		108.19
05-31	P1 6149610002	KATHLEEN ANDERSON	04/03/96	05/08/96	MILEAGE IN PRIVATE AUTO TO ATTEND 19 OFFICIAL MEETINGS (316.6 @ .30)		94.98
05-31	P1 6149610003	DO	04/04/96	05/08/96	PARKING WHILE ATTENDING 4 OFFICIAL MEETINGS AND BUS FARE TO ATTEND OFFICIAL MEETING		18.55
05-31	P1 6136800007	LOUIS J MOORE	04/08/96	04/26/96	MILEAGE IN PRIVATE AUTO TO ATTEND 13 OFFICIAL MEETINGS (159 MILES @.3 0)		47.70
05-31	P1 6122040005	MICHAEL S ERLANDSON	04/26/96	04/28/96	REIMBURSEMENT FOR AIRFARE FROM DCA TO MPLS TO DCA ON OFFICIAL BUSINESDS		406.00
05-31	P1 6122040006	DO	04/26/96	04/28/96	CAR RENTAL WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS		76.64
05-31	P1 6122040007	DO	04/26/96		PARKING WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS		9.00
05-31	P1 6122040008	DO	04/26/96	04/28/96	PARKING AT NATIONAL AIRPORT WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS		34.00
06-12	P1 6MN05000001	HON MARTIN SABO	06/03/96	06/04/96	A/P WASH D.C. TO MINNEAPOLIS		406.00
06-17	P1 6MN05000003	MICHAEL S ERLANDSON	06/01/96	06/04/96	AIRFARE DCA TO MPLS TO DCA		406.00
06-17	P1 6MN05000004	DO	06/01/96	06/04/96	CAR RENTAL IN DISTRICT		125.97
06-17	P1 6MN05000005	DO	06/01/96	06/04/96	PARKING IN DISTRICT		19.00
06-17	P1 6MN05000006	DO	06/01/96	06/04/96	PARKING AT NATIONAL AIRPORT		48.00
06-20	P1 6MN05000007	HON MARTIN SABO	06/06/96	06/08/96	AIRFARE DCA-MPLS-DCA		406.00

06-20 P1	6MN05000008	HON MARTIN SABO	06/06/96	06/08/96	CAR RENTAL IN DISTRICT	84.97
06-27 P1	6MN05000018	DO	06/14/96	06/15/96	AIRFARE DCA/MPLS/DCA	406.00
06-27 P1	6MN05000019	DO	06/14/96	06/15/96	CAR RENTAL WHILE IN DISTRICT	36.06
					TRAVEL TOTALS:	7,340.89
	RENT, COMMUNICATION, UTILITIES					
04-30 S4	6122810026		04/30/96		RECORDING SERVICES CHARGED	507.60
04-30 S5	6121930256		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	321.33
04-30 S5	6121960246		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	47.99
04-30 S5	6121970255		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	105.00
04-30 S5	6121980539		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	43.16
04-30 S5	6121980540		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	225.00
04-30 P3	6110910119	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT MINNEAPOLIS MN 00000	6,819.00
05-31 S4	6152940035		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	76.50
05-31 S5	6153930255		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	336.36
05-31 S5	6153960245		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	47.99
05-31 S5	6153970254		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	105.00
05-31 S5	6153980537		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	43.16
05-31 S5	6153980538		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	225.00
05-31 P3	6141910106	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT MINNEAPOLIS MN 00000	6,894.00
05-31 P1	6131770028	STATE OF MN .....DEPT..OF	04/12/96		EXPENSES FOR AN OFFICIAL EVENT(ROOM RENTAL)	286.78
06-25 P1	6MN05000013	FEDERAL EXPRESS CORP	04/11/96		SHIPPING OF DOCUMENTS	40.75
06-30 S5	96182000552		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	43.16
06-30 S5	96182001415		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	225.00
06-30 S5	96182001839		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	47.99
06-30 S5	96182002275		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	105.00
06-30 S5	96182002716		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	204.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,750.64
	PRINTING AND REPRODUCTION					
04-30 S3	6121920087		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	43.50
04-30 P1	6096040014	DAVID L. ANDRUKITIS ,INC	03/06/96		MAILING SERVICE FOR 92 LETTERS TO CONSTITUENTS ON OFFICIAL BUSINESS	5.50
04-30 P1	6096040015	DO	03/07/96		PRINTING OF 10 MEMO FPADS FOR USE IN OFFICIAL BUSINESS	28.50
04-30 P1	6120520001	DO	03/14/96	03/21/96	MAILING SERVICE FOR 693 LETTERS TO CONSTITUENTS ON OFFICIAL BUSINESS	46.20
04-30 P1	6120520004	DO	02/22/96		PRINTING OF 194,000 NEWSLETTER TO CONSTITUENTS ON OFFICIAL BUSINESS	6,707.00
04-30 P1	6120520005	DO	04/02/96	04/08/96	MAILING SERVICE FOR 244 LETTERS TO CONSTITUENTS ON OFFICIAL BUSINESS	14.65
04-30 P1	6093250009	KATHLEEN ANDERSON	02/23/96		REIMBURSEMENT FOR PHOTOGRAPHIC SUPPLIES FOR USE IN OFFICIAL BUSINESS	9.43
05-31 S3	6153920125		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	174.10
05-31 P1	6127690015	DAVID L. ANDRUKITIS ,INC	04/05/96		PRINTING FOR 500 HANDOUTS FOR CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS	172.50
05-31 P1	6127690016	DO	04/11/96		PRINTING OF 500 CALLING CARDS FOR MIRIAM BARRETT FOR USE IN OFFICIAL BUSINESS	28.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MARTIN OLAV SABO -CON.						
05-31	P1 6127690017	DAVID L. ANDRUKITIS ,INC	04/12/96	MAILING SERVICE FOR 920 LETTERS TO CONSTITUENTS ON OFFICIAL BUSINESS		55.20
05-31	P1 6127690018	DO	04/18/96	MAILING SERVICE FOR 92 LETTERS TO CONSTITUENTS ON OFFICIAL BUSINESS		5.55
05-31	P1 6136800003	DO	02/29/96	PRINTING FOR 400 TOUR PASSES FOR USE IN OFFICIAL BUSINESS		75.00
05-31	P1 6136800004	DO	04/30/96	MAILING SERVICAE FOR 142 LETTERS TO CONSTITUENTS ON OFFICIAL BUSINESS		8.55
05-31	P1 6151090012	DO	05/01/96 05/02/96	MAILING SERVICE FOR 353 LETTERS TO CONSTITUENTS ON OFFICIAL BUSINESS		21.20
05-31	P1 6151090015	PROCOLOR	05/02/96	PHOTOGRAPHIC DEVELOPMENT & FINISHING OF PHOTOS FOR OFFICIAL USE		9.00
05-31	P1 6151090016	DO	05/08/96	PHOTOGRAPHIC DEVELOPMENT & FINISHING OF PHOTOS USED IN OFFICIAL BUSINESS		10.70
06-25	P1 6MN05000016	DAVID L. ANDRUKITIS ,INC	02/12/96 05/15/96	PRTG NEWSLETTERS & LETTERHEAD		13,436.80
06-25	P1 6MN05000017	DO	05/15/96	MAILING SERVICE		15.60
06-25	P1 6MN05000014	PROCOLOR	05/15/96	PHOTO DEVELOPMENT		7.08
06-30	S3 96182000117		06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		50.20
				PRINTING AND REPRODUCTION TOTALS:		20,924.26
	OTHER SERVICES					
04-30	P1 6120520008	JERRY'S SIGNS, INC.	04/11/96	SIGNS PURCHASED FOR USE WITH AN OFFICIAL EVENT CONDUCTED BY THE MEMBER IN HIS DISTRICT		85.00
04-30	P1 6120520002	MINNESOTA CLIPPING SERVICE	03/01/96 03/31/96	NEWSPAPER CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS		59.84
04-30	P1 6120520006	SOUND CLIPS	04/01/96 04/30/96	AUDIO CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS		85.00
05-31	P1 6136800005	MINNESOTA CLIPPING SERVICE	04/01/96 04/30/96	NESPAPER CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS		63.36
05-31	P1 6151090014	SOUND CLIPS	05/01/96 05/30/96	AUDIO CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS		76.00
06-25	P1 6MN05000015	MINNESOTA CLIPPING SERVICE	05/01/96 05/31/96	NEWSPAPER CLIPPING SERVICE		86.24
				OTHER SERVICES TOTALS:		455.44
	SUPPLIES AND MATERIALS					
04-30	S1 6121950265		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		586.27
04-30	P1 6096040016	AQUA COOL WASHINGTON	02/02/96 02/29/96	WATER SERVICE FOR CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS		40.00
04-30	P1 6120520003	DO	03/01/96 03/31/96	WATER SERVICE FOR CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS		60.00
04-30	P1 6096040017	CONGRESSIONAL GREEN SHEETS INC	01/03/96 12/31/96	SUBSCRIPTION TO PIUBLICATION USED IN SUPPORT OF OFFICIAL BUSINESS		495.00
04-30	P1 6093680001	CONGRESSIONAL QUARTERLY, INC	06/01/96 05/01/97	ONE YEAR SUBSCRIPTION TO HOUSE ACTION REPORTS FOR USE IN OFFICIAL BUSINESS		3,500.00

04-30 P1 6109500017	HON. MARTIN SABO	03/29/96		REIMBURSEMENT FOR FOOD AND BEVERAGE WITH CONSTITUENTS ON OFFICIAL BUSINESS	32.10
04-30 P1 6093250010	KATHLEEN ANDERSON	03/10/96		COFFEE FOR CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS - REIMBURSEMENT FOR SUPPLIES	19.18
04-30 P1 6093250013	OLIN MOORE	03/03/96		REIMBURSEMENT FOR COMPUTER ACCESSORIES NEEDED FOR INSTALLATION OF NEW COMPUTER EQUIPMENT	87.21
04-30 P1 6120520010	STANDARD COFFEE SERVICE CO	04/01/96		COFFEE SERVICE FOR CONSTITUENTS WHEN IN OFFICE ON OFFICIAL BUSINESS	36.79
04-30 P1 6120520007	STAR TRIBUNE	04/29/96	04/19/97	SUBSCRIPTION TO PUBLICATION USED IN SUPPORT OF OFFICIAL BUSINESS	209.56
04-30 P1 6096040018	WEST PUBLISHING CORP.	03/13/96		U.S. CODE ANNOTATED BOOKS AND PAMPHLETS USED IN SUPPORT OF OFFICIAL BUSINESS	96.00
05-31 S1 6155950271		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	912.86
05-31 P1 6151090013	AQUA COOL WASHINGTON	04/15/96	04/30/96	WATER SERVICE FOR CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS	20.00
05-31 P1 6131770029	ARAMARK CORP. .....CENTENNIA	04/12/96		EXPENSE FOR FOOD AND BEVERAGE FOR AN OFFICIAL EVENT	162.00
05-31 P1 6127690011	GENERAL OFFICE PRODUCTS CO.	04/08/96		OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	302.38
05-31 P1 6149610001	HON. MARTIN SABO	05/03/96		LUNCH WITH CONSTITUENTS ON OFFICIAL BUSINESS	31.00
05-31 P1 6127690012	MINNEAPOLIS SPOKESMAN	06/01/96	06/01/97	ONE YEAR SUBSCRIPTION FOR PUBLICATION USED IN SUPPORT OF OFFICIAL BUSINESS	25.00
05-31 P1 6127690014	POWDERHORN PAPER	06/01/96	06/01/97	ONE YEAR SUBSCRIPTION TO PUBLICATION USED IN SUPPORT OF OFFICIAL BUSINESS	18.00
05-31 P1 6127690019	STANDARD COFFEE SERVICE CO	04/18/96		COFFEE SERVICE FOR CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS	66.00
05-31 P1 6127690013	WHITTIER GLOBE	06/01/96	06/01/97	ONE YEAR SUBSCRIPTION TO PUBLICATION USED IN SUPPORT OF OFFICIAL BUSINESS	15.00
06-12 P1 6MN05000002	HON MARTIN SABO	06/03/96		LUNCH WITH CONSTITUENTS	42.50
06-20 P1 6MN05000009	DO	06/07/96		LUNCH WITH CONSTITUENTS	37.00
06-30 S1 96182000282		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	936.45
				SUPPLIES AND MATERIALS TOTALS:	7,730.30
EQUIPMENT					
04-30 S2 6121900346		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	-247.23
04-30 P1 6120520009	AUDIOQUIP, INC.	04/12/96		AUDIO EQUIPMENT LEASED FOR USE WITH AN OFFICIAL EVENT CONDUCTED BY THE MEMBER IN HIS DISTRICT	40.00
05-31 S2 6153900365		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,311.29
06-30 S2 96182000308		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,798.29
				EQUIPMENT TOTALS:	4,902.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,233.27
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880348	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	58,741.27
05-31 P4 6179880348	DO	04/01/96	04/30/96	FRANKED MAIL	919.45
06-30 P4 6MN05000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	525.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MARTIN OLAV SABO -CON.							
					FRANKED MAIL TOTALS:		60,186.11
					OFFICIAL MAIL ALLOWANCE TOTALS:		60,186.11
					OFFICE TOTALS:		255,419.38
1995 HON. MARTIN OLAV SABO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-30	S1	6121950533	12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED		-31.62
05-31	S1	6155950547	05/01/96		STATIONERY ALLOWANCE CHARGED		-447.85
06-30	S1	96182000540	12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)		-57.91
					SUPPLIES AND MATERIALS TOTALS:		-537.38
EQUIPMENT							
05-31	S2	6153900366	12/21/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		1.28
					EQUIPMENT TOTALS:		1.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-536.10
					OFFICE TOTALS:		-536.10
1996 HON. MATT SALMON							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	244,513.93	122,088.90
					TRAVEL	4,095.05	2,930.08
					RENT, COMMUNICATION, UTILITIES	22,093.20	11,615.42
					PRINTING AND REPRODUCTION	577.20	147.20
					OTHER SERVICES	2,254.83	431.24
					SUPPLIES AND MATERIALS	5,026.34	2,323.13
					EQUIPMENT	30,952.94	14,494.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,513.49	154,030.10
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	3,678.87	-4,159.06
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,678.87	-4,159.06
					OFFICE TOTALS:	313,192.36	149,871.04
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAUMBACH,MARY	04/01/96	06/30/96	OFFICE MANAGER		6,624.99
		CHUCRI,STEPHEN D	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		5,625.00
		DONALDSON,KRISTIN A	04/01/96	06/30/96	DIRECTOR, CONSTITUENT SERVICES		5,874.99
		FACCHIANO,GREGORY	04/01/96	06/30/96	OFFICE COORDINATOR		4,166.66
		FEILER,ERIC H	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,625.01

FRANZ,SARA KANE	04/01/96	06/30/96	PRESS SECRETARY		8,750.01
GLAZIER,ROBERT	04/01/96	06/30/96	CHIEF OF STAFF/ADMIN ASST		19,500.00
JOHNSON,LESLIE WHITING	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,500.01
KOPPIUS,JULIA	04/17/96	06/30/96	EXECUTIVE ASSISTANT/SCHEDULER		5,422.22
MAS,RODD J	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,000.00
PARANZINO,MICHAEL D	04/01/96	06/30/96	DEPUTY CHIEF OF STAFF		15,875.01
PUGLIA,THOMAS J	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		5,625.00
RUPE,JOHN A	04/01/96	06/30/96	SYSTEMS MANAGER/SCHEDULER		5,916.67
SURRICK,PATRICIA KELLY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,500.00
VOELLER,STEVEN J	04/01/96	06/30/96	DEPUTY DISTRICT DIRECTOR		6,249.99
WASLEY,TERREE P	04/01/96	06/30/96	DISTRICT DIRECTOR		10,833.34
				PERSONNEL COMPENSATION TOTALS:	122,088.90

TRAVEL

04-30 P1 6103740014	HON. MATT SALMON	03/14/96		CAB FARE FOR INTERNATIONAL RELATIONS PRESS EVENT	5.00
04-30 P1 6103740015	DO	03/14/96		RETURN CAB FARE FOR INTERNATIONAL RELATIONS PRESS EVENT	5.00
04-30 P1 6100820008	LESLIE WHITING JOHNSON	01/31/96		POV ILEAGE RIEMBURSEMENT - 46 MILES @ 0.29	13.34
04-30 P1 6103740012	DO	02/22/96	03/12/96	POV MILEAGE REIMBURSEMENT-223.40 @ 0.29	64.78
04-30 P1 6103740013	DO	02/06/96	02/06/96	TRAVEL FOR CONGRESSIONAL BRIEFING ON WATER ISSUES-PHX-LAS VEGAS-PHX-TICKET #526-2112888283-6	73.00
04-30 P1 6100820006	SARA KANE FRANZ	03/03/96	03/06/96	AIR TRAVEL -DC-PHX-DC-TICKET #7774088886	225.00
04-30 P1 6103740011	TERREE P WASLEY	01/07/96	01/29/96	POV MILEAGE REIMBURSEMENT-290 MILES @ 0.29	84.10
05-31 P1 6134610008	HON. MATT SALMON	02/29/96	03/04/96	AIR TRAVEL FROM DC-PHX-DC TICKET#7774088839	293.00
05-31 P1 6134610009	DO	02/27/96		AIR TRAVEL FROM PHX-DC TICKET#8564710871	111.00
05-31 P1 6134610010	DO	03/07/96	03/11/96	AIR TRAVEL FROM DC-PHX-DC TICKET#7774089050	225.00
05-31 P1 6134610011	DO	03/17/96		AIR TRAVEL FROM PHX-DC TICKET #2164090070	114.00
05-31 P1 6134610012	DO	03/15/96		AIR TRAVEL FROM DC-PHX TICKET#7774089289	114.00
05-31 P1 6134610015	DO	01/30/96	02/01/96	AIR TRAVEL FROM PHX-DC-PHX TICKET#7772588316	225.00
05-31 P1 6134610016	DO	02/04/96		AIR TRAVEL FROM PHX-DC TICKET#8564710851	111.00
05-31 P1 6134610017	DO	02/21/96		AIR TRAVEL FROM PHX-DC TICKET#2163550895	111.00
05-31 P1 6134610018	DO	02/22/96		AIR TRAVEL FROM DC-PHX TICKET#9563550903	114.00
05-31 P1 6137110010	DO	02/19/96		AIR TRAVEL FROM L.A. TO PHOENIXTICKET#0162194322532	35.00
05-31 P1 6144500010	DO	03/26/96		AIR TRAVEL FROM PHX TO DC TICKET #7774280115	111.00
05-31 P1 6144500011	DO	03/29/96		AIR TRAVEL FROM DULLES TO PHX TICKET #7774280399	182.00
05-31 P1 6144500012	DO	04/15/96		AIR TRAVEL FROM PHX - DC	114.00
05-31 P1 6144500006	LESLIE WHITING JOHNSON	03/14/96	03/30/96	P.O.V. MILEAGE REIMBURSEMENT 278 MILES @0.29	80.62
05-31 P1 6144500007	DO	03/29/96		OVERNIGHT CHARGE WHILE ON OFFICIAL BUSINESS @ CONF. ON CONTEMPORARY ENVIRONMENTAL ISSUES	98.46
05-31 P1 6144500008	DO	03/29/96		MEAL CHARGE WHILE ON OFFICIAL BUSINESS	5.66
05-31 P1 6144500003	MARY BAUMBACH	04/13/96	04/14/96	P.O.V. MILEAGE REIMBURSEMENT 482 MILES @0.29	139.78
05-31 P1 6144500004	DO	04/23/96	05/07/96	P.O.V. MILEAGE REIMBURSEMENT 86 MILES @0.29	24.94
05-31 P1 6144500005	DO	04/19/96	04/23/96	P.O.V. MILEAGE REIMBURSEMENT 41 MILES @0.29	11.90
06-19 P1 6AZ01000001	JULIA KOPPIUS	04/03/96	04/05/96	A/F PHX-DC-PHX 8853	222.00
06-19 P1 6AZ01000002	DO	04/23/96		GAS RENTAL CAR IN-DIST	16.50

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. MATT SALMON -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	2,930.08
		RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930087		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		668.54
04-30	S5 6121960084		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		55.98
04-30	S5 6121970086		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30	S5 6121980037		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		48.65
04-30	S5 6121980038		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		228.61
04-30	S5 6121980039		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		518.38
04-30	P1 6116890699	DENALI NATIONAL TRUST, INC.	04/01/96	04/30/96	RENT - 401 W BASELINE RD TEMPE, AZ		2,115.33
04-30	P1 6100820007	FEDERAL EXPRESS CORP	03/13/96		OVERNIGHT MAIL		3.75
04-30	P1 6107100001	DO	03/08/96		OVERNIGHT MAIL		3.75
04-30	P1 6107100002	DO	03/01/96		OVERNIGHT MAIL		8.73
04-30	P1 6103740016	U.S. WEST CELLULAR	02/14/96	03/13/96	CELLULAR PHONE CALLS		84.69
04-30	P1 6103740017	DO	03/14/96	04/13/96	CELLULAR PHONE CALLS		77.61
05-31	S5 6153930086		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		485.68
05-31	S5 6153960084		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		55.98
05-31	S5 6153970085		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.00
05-31	S5 6153980035		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		48.65
05-31	S5 6153980036		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		178.02
05-31	S5 6153980037		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		517.59
05-31	P1 6150890704	DENALI NATIONAL TRUST, INC.	05/01/96	05/30/96	RENT - 401 W BASELINE RD TEMPE, AZ		2,115.33
05-31	P1 6150090009	FEDERAL EXPRESS CORP	04/01/96		OVERNIGHT MAIL		13.00
05-31	P1 6150090010	DO	04/03/96		OVERNIGHT MAIL		13.00
05-31	P1 6134610013	HON. MATT SALMON	02/27/96		LONG DISTANCE TELEPHONE CHARGES		27.38
05-31	P1 6134610014	DO	02/16/96		PHONE CALLS WHILE ON OFFICIAL BUSINESS		105.18
05-31	P1 6137110009	DO	02/02/96		LONG DISTANCE PHONE CALLS		102.00
05-31	P1 6144500013	DO	03/22/96		LONG DISTANCE PHONE		15.45
05-31	P1 6150680001	DO	02/29/96		LONG DISTANCE PHONE CALL		42.81
05-31	P1 6150680002	KRISTIN A DONALDSON	05/20/96		SAME DAY COURIER SERVICE		58.00
05-31	P1 6144500001	TERREE P WASLEY	03/22/96	04/18/96	CELLULAR PHONE CHARGES		22.66
05-31	P1 6144500002	U.S. WEST CELLULAR	04/14/96	05/13/96	CELLULAR PHONE CHARGES		90.96
06-29	P1 6AZ01000003	POSTMASTER, WASHINGTON, D.C.	05/23/96	05/23/96	STAMPS FOR DISTRICT OFFICE		57.60
06-30	S4 96182000080		05/01/96	05/31/96	RECORDING TRANSFER		39.50
06-30	S5 96182000553		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		48.65
06-30	S5 96182000980		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		257.99
06-30	S5 96182001416		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		509.00
06-30	S5 96182001840		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		55.98
06-30	S5 96182002276		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30	S5 96182002717		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		600.66
07-11	P9 AZ0101R9607	DENALI NATIONAL TRUST, INC.	06/01/96	06/30/96	TEMPE, AZ -RENT		2,115.33

				RENT, COMMUNICATION, UTILITIES TOTALS:	11,615.42
	PRINTING AND REPRODUCTION				
05-31 S3 6153920014		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	3.20
05-31 P1 6150090001	FRANK GORDON PRINTING CO	04/30/96		MAIL SERVICES	144.00
				PRINTING AND REPRODUCTION TOTALS:	147.20
	OTHER SERVICES				
04-30 P1 6107100003	COMSERV	03/01/96	03/31/96	COMMERCIAL CLEANING	100.00
04-30 P1 6107100005	DO	04/01/96	04/30/96	COMMERCIAL CLEANING	100.00
04-30 P1 6109450003	NEWSCOUNT	04/10/96		AIR CHECKS & TAPE	111.00
05-31 P1 6150090004	COMSERV	05/01/96	05/31/96	JANITORIAL SERVICES	100.00
05-31 P1 6150090005	J.R. MARKSON SECURITY SYSTEMS	05/01/96	05/31/96	SECURITY SYSTEM FOR DISTRICT OFFICE	20.24
				OTHER SERVICES TOTALS:	431.24
	SUPPLIES AND MATERIALS				
04-30 S1 6121950035		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	165.32
04-30 P1 6103740018	CAPITOL ADVANTAGE	04/01/96		DIRECTORY	20.90
04-30 P1 6107100004	CORPORATE EXPRESS	02/06/96		OFFICE SUPPLIES	35.39
04-30 P1 6107100006	DEER PARK SPRING WATER	02/29/96	03/26/96	BOTTLED WATER	90.26
04-30 P1 6107100007	MCKESSON WATER PRODUCTS	02/29/96	03/29/96	CRYSTAL BOTTLED WATER	35.26
04-30 P1 6103740020	NEW YORK TIMES SALES INC.	02/18/96	02/15/97	ANNUAL SUBSCRIPTION	195.00
04-30 P1 6103740019	THE NEW REPUBLIC	02/22/96	02/22/97	ANNUAL SUBSCRIPTION	44.95
05-31 S1 6155950039		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	639.51
05-31 P1 6150090006	CORPORATE EXPRESS	04/11/96		OFFICE SUPPLIES	101.32
05-31 P1 6150090007	DO	04/12/96		OFFICE SUPPLIES	19.16
05-31 P1 6150090008	DO	03/14/96		OFFICE SUPPLIES	39.73
05-31 P1 6150090003	DEER PARK SPRING WATER	03/28/96	04/26/96	BOTTLED WATER RENTAL FOR .....DISTRICT.OFFICE.....	80.46
05-31 P1 6144500009	LESLIE WHITING JOHNSON	04/01/96		LUNCH ON OFFICIAL BUSINESS WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS.	40.00
05-31 P1 6150689008	MARRIOTT MGMT. SERVICES-A.S.U.	05/17/96		REFRESHMENTS FOR SERVICE ACADEMY NIGHT	478.04
05-31 P1 6150090002	MCKESSON WATER PRODUCTS	03/30/96	04/29/96	BOTTLED WATER RENTAL FOR .....CONSTITUENT.MEETINGS...	51.41
06-30 S1 96182000042		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	286.42
				SUPPLIES AND MATERIALS TOTALS:	2,323.13
	EQUIPMENT				
04-30 S2 6121900109		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	5,680.54
05-31 S2 6153900121		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	5,494.54
06-30 S2 96182000106		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,319.05
				EQUIPMENT TOTALS:	14,494.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,030.10
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
04-30 P4 6148880349	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	-5,335.79
05-31 P4 6179880349	DO	04/01/96	04/30/96	FRANKED MAIL	423.58
06-30 P4 6AZ01000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	753.15
				FRANKED MAIL TOTALS:	-4,159.06
				OFFICIAL MAIL ALLOWANCE TOTALS:	-4,159.06
				OFFICE TOTALS:	149,871.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. MATT SALMON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-17	96107100008	CONGRESSIONAL QUARTERLY, INC	01/01/95 01/11/95	COPIES OF CQ WEEKLY REPORT		43.95
				SUPPLIES AND MATERIALS TOTALS:		43.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		43.95
				OFFICE TOTALS:		43.95
1996 HON. BERNIE SANDERS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	245,663.53	122,485.86
				TRAVEL	8,695.13	5,261.83
				RENT, COMMUNICATION, UTILITIES	39,314.59	20,397.42
				PRINTING AND REPRODUCTION	4,856.90	2,787.40
				OTHER SERVICES	2,697.37	1,812.22
				SUPPLIES AND MATERIALS	17,147.39	5,042.20
				EQUIPMENT	11,162.67	7,086.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,537.58	164,873.06
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	16,333.26	10,104.22
				OFFICIAL MAIL ALLOWANCE TOTALS:	16,333.26	10,104.22
				OFFICE TOTALS:	345,870.84	174,977.28
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRESSLER,STEVEN Y	04/01/96 06/30/96	LEGISLATIVE AIDE/SYSTEMS MANAGER		5,858.33
		CLARKE,KATHLEEN L	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		10,162.49
		CROWLEY,STEPHEN E	04/01/96 06/30/96	LEGISLATIVE AIDE/CORREPONDENT		5,333.33
		ELDRED,CHRISTINE	04/01/96 06/30/96	STAFF ASSISTANT		5,708.33
		FIERMONTE,F PHILIP	04/01/96 06/30/96	OUTREACH DIRECTOR		11,124.99
		GOOLD,J WILLIAM	04/01/96 06/30/96	OFFICE DIRECTOR		13,908.33
		HOLLIS,MILDRED C	06/19/96 06/30/96	PART-TIME EMPLOYEE		292.16
		MCCLOUD-THOMAS,FLORENCE	04/01/96 06/30/96	OFFICE MANAGER		7,250.01
		MILLER,CHRISTOPHER	04/01/96 06/30/96	STAFF ASSISTANT		6,314.58
		MUNDINGER,ELIZABETH O	04/01/96 06/30/96	SENIOR LEGISLATIVE AIDE		13,374.99
		OBRIEN,LAURA	04/01/96 06/30/96	STAFF ASSISTANT		4,550.01
		OLSON,ERIC	06/01/96 06/30/96	LEGISLATIVE CORRESPONDENT		1,666.67
		DO	04/01/96 05/31/96	STAFF ASSISTANT		3,166.66
		RADER,JAMES E	04/01/96 06/30/96	STAFF ASSISTANT		7,749.99
		WEINSTEIN,DAVID M	04/01/96 06/30/96	STAFF ASSISTANT		6,825.00
		WIRMAN,RUTHAN C	04/01/96 06/30/96	EXECUTIVE ASST OFFICE MANAGER		11,252.49

	WISELL,KATERINA L	04/01/96	06/30/96	PRESS SECRETARY	7,947.50
				PERSONNEL COMPENSATION TOTALS:	122,485.86
TRAVEL					
04-30 P1 6092370007	BILL GOOLD	03/22/96	03/25/96	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN. STAFF (2902)	473.00
04-30 P1 6092370008	DO	03/22/96	03/24/96	LODGING REIMBURSEMENT DC STAFFER, OFFICIAL TRAVEL TO THE DISTRICT OFFICE	272.85
04-30 P1 6092370009	DO	03/22/96	03/24/96	REIMBURSEMENT, MEALS, DC STAFF ON OFFICIAL TRAVEL TO THE DISTRICT	27.20
04-30 P1 6092370010	DO	03/23/96	03/25/96	REIMBURSEMENT, CABFARE FROM HOTEL/DISTRICT OFFICE & TO MEETING AT BURLINGTON H.S.	18.00
04-30 P1 6096090017	DO	03/22/96		MILEAGE REIAMBURSEMENT, DRIVING MEMBER TO DULLES AIRPORT 70 MI. @ .30	21.00
04-30 P1 6102450023	DAVID M WEINSTEIN	04/08/96	04/10/96	MILEAGE REIMBURSEMENT STAFF IN-DISTRICT TRAVEL 212 MILES @ .30	63.60
04-30 P1 6108420008	DO	04/15/96		MILEAGE REIMBURSEMENT, STAFF IN-DISTRICT TRAVEL 78 MILES @ .30	23.40
04-30 P1 6093100017	FLORENCE E. MCCLOUD-THOMAS	03/13/96		MILEAGE REIMBURSEMENT, STAFF IN-DISTRICT TRAVEL 76 MILES @ .30	22.80
04-30 P1 6109570016	DO	04/12/96		MILEAGE REIMBURSEMENT STAFF IN-DISTRICT TRAVEL 86 MILES @ .30	25.80
04-30 P1 6093650010	HON BERNARD SANDERS	03/22/96	03/26/96	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN (2901)	352.00
04-30 P1 6108420006	DO	03/29/96		AIRFARE FROM WASHINGTON, DC TO BURLINGTON VT MEMBER (4571)	114.00
04-30 P1 6108420007	DO	04/15/96		AIRFARE FROM BURLINGOTN, VT TO WASHINGOTN, DC MEMBER (6469)	114.00
04-30 P1 6116330001	DO	04/18/96	04/23/96	AIRFARE FROM WASHINGTON DC TO BURLINGTON, VT AND RETURN. MEMBER (7943)	231.00
04-30 P1 6116330002	DO	03/29/96		CAR FARE REIMBURSEMENT FROM CAPITOL HILL TO NATIONAL AIRPORT (MEMBERA)	16.00
04-30 P1 6099120011	JAMES E RADER	03/29/96	03/29/96	R/T MILEAGE REIMBURSEMENT STAFF IN-DISTRICT TRAVEL 130 MI @ .30	39.00
04-30 P1 6092370006	KATERINA L WISELL	03/01/96	03/25/96	MILEAGE REIMBURSEMENT STAFF IN-DISTRICT TRAVEL 152 MILES @ .30	45.60
04-30 P1 6108420009	DO	04/01/96	04/12/96	MILEAGE REIMBURSEMENT, STAFF IN-DISTRICT TRAVEL 152 MILES @ .30	45.60
04-30 P1 6092370003	PHILIP FIERMONTE	03/12/96	03/14/96	LODGING FOR DISTRICT STAFFER ON OFFICIAL TRAVEL TO WORK IN DC OFFICE	231.00
04-30 P1 6092370004	DO	03/12/96	03/14/96	MEALS FOR DISTRICT STAFFER ON OFFICIAL TRAVEL TO WORK IN THE DC OFFICE	11.28
04-30 P1 6092370005	DO	03/12/96	03/14/96	CABFARE TO/FROM HOTEL TO CANNON HOB & FROM CANNON HOB TO NATIONAL AP DISTRICT STAFF/DC OFFICE	38.00
04-30 P1 6093730030	DO	03/12/96	03/14/96	AIRFARE REIMBURSEMENT, STAFF OFFICIAL TRAVEL BURLINGTON, VT/WASHINGTON DC & RETURN (1642)	231.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BERNIE SANDERS -CON.							
04-30	P1 6096090018	RUTHAN C WIRMAN	03/04/96	03/12/96	MILEAGE REIMBURSEMENT, DRIVING MEMBER TO/FROM CANNON TO NATIONAL AIRPORT 30 MI. @ .30		9.00
05-31	P1 6124310009	CHRISTOPHER MILLER	04/25/96	04/25/96	MILEAGE REIMBURSEMENT, IN-DISTRICT TRAVEL 128 MILES @ .30		38.40
05-31	P1 6127360005	DAVID M WEINSTEIN	05/03/96		MELEAGE REIMBURSEMENT STAFF, IN-DISTRICT TRAVEL 76 MILES @ .30		22.80
05-31	P1 6128400004	DO	05/05/96	05/06/96	MILEAGE REIMBURSEMENT, STAF IN-DISTRICT TRAVEL 100 MILES @ .30		30.00
05-31	P1 6124310010	HON BERNARD SANDERS	04/25/96	04/29/96	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER (9378)		231.00
05-31	P1 6124310011	DO	04/29/96		CAB FARE FROM NATIONAL AP TO CAPITOL HILL		12.00
05-31	P1 6124310012	DO	04/23/96	04/25/96	AIRPORT PARKING (MEMBER) AT BURLINGTON AIRPORT		13.50
05-31	P1 6144510015	DO	05/02/96	05/06/96	AIRFARE WASHINGTON, DC TO BURLINGTON, VT & RETURN LEBANON, NH/NY/DC (0535,5805,5806)		412.00
05-31	P1 6144510016	DO	05/10/96	05/14/96	AIRFARE FROM WASHINGTON, D.C. TO BURLINGTON, VT AND RETURN (2305)		228.00
05-31	P1 6134340012	HON. ROSA L. DELAURO	05/04/96		AIRFARE FOR CONSGRESSWOMAN DELAURO TO PARTICIPATE IN TOWN MEETING ON -ECONOMIC CRISIS- IN MONTPELIER,VT		231.00
05-31	P1 6138360002	PHILIP FIERMONTE	04/01/96	05/09/96	STAFF IN-DISTRICT OFFICIAL TRAVEL 355 MILES @ .30		106.50
05-31	P1 6122040009	RUTHAN C WIRMAN	04/15/96	04/25/96	MILEAGE REIMBURSEMENT DRIVING MEMBER TO/FROM NAT'L AP 40 MILES @ $.30/MI		12.00
06-05	P1 6VT00000001	HON BERNARD SANDERS	05/16/96	05/21/96	A/F WASH,DC TO BURLINGTON, VT		228.00
06-06	P1 6VT00000002	DO	05/23/96	05/29/96	R/T WASH,DC TO BURLINGTON,VT		228.00
06-07	P1 6VT00000005	DO	05/04/96	05/18/96	MILEAGE IN DISTRICT		79.20
06-07	P1 6VT00000007	DO	04/22/96		MILEAGE IN DISTRICT		71.70
06-07	P1 6VT00000008	DO	04/13/96		MILEAGE IN DISTRICT		21.00
06-07	P1 6VT00000009	DO	04/09/96	04/12/96	MILEAGE IN DISTRICT		39.60
06-07	P1 6VT00000012	DO	04/01/96				32.40
06-07	P1 6VT00000011	RUTHAN C WIRMAN	05/02/96	05/31/96	MILEAGE, AP		18.00
06-07	P1 6VT00000010	STEPHEN EDWARD CROWLEY	05/23/96		MILEAGE, AP		3.00
06-10	P1 6VT00000006	HON BERNARD SANDERS	04/26/96		MILEAGE IN DISTRICT		94.20
06-12	P1 6VT00000021	ELIZABETH O MUNDLINGER	06/05/96		CAB FARE FROM CANNON TO DO		10.00
06-17	P1 6VT00000019	HON BERNARD SANDERS	05/31/96	06/03/96	DC HARTFORD BURLINGTON, VT DC		283.00
06-17	P1 6VT00000020	DO	06/03/96		CAB FARE NAT A/P-CAPITOL HILL		14.00
06-20	P1 6VT00000027	DAVID M WEINSTEIN	06/12/96		MILEAGE IN-DISTRICT		22.80
06-27	P1 6VT00000037	HON BERNARD SANDERS	06/14/96	06/17/96	AIRFARE RT DC/BURLINGTON 8863		231.00
06-27	P1 6VT00000038	DO	06/06/96		CAB FARE TO NATIONAL AIRPORT		12.00
06-27	P1 6VT00000036	JAMES E RADER	06/12/96	06/15/96	IN-DISTRICT TRAVEL		111.60

TRAVEL TOTALS: 5,261.83

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930083		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	740.46
04-30 S5 6121960080		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	37.99
04-30 S5 6121970082		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	180.00
04-30 S5 6121980025		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	95.00
04-30 S5 6121980026		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	501.13
04-30 S5 6121980027		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,020.94
04-30 P1 6109850035	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96	500.00
04-30 P1 6102500005	BELL ATLANTIC NYNEX .MOBILE	03/18/96	04/17/96	CELLULAR PHONE CHANGES, MEMBER, IN DISTRICT	66.74
04-30 P1 6092370011	BILL GOOLD	03/24/96	03/25/96	PHONE CHARGES WHILE IN DISTRICT	15.77
04-30 P1 6102500009	FEDERAL EXPRESS CORP	03/12/96		OVERNIGHT MAIL FROM DISTRICT OFFICE TO DC HUNGER CENTER RE: CHILDHOOD HUNGER	5.23
04-30 P1 6102500010	DO	03/11/96		OVERNIGHT BETWEEN DC AND DISTRICT OFFICE	5.61
04-30 P1 6107330006	DO	03/21/96		OVERNIGHT MAIL FROM DC OFFICE TO DISTRICT OFFICE	23.31
04-30 P1 6116890700	PAUL, FRANK & COLLINS, INC.	04/01/96	04/30/96	RENT - ONE CHURSH STREET BURLINGTON, VT	3,608.75
04-30 P1 6102510015	POSTMASTER, WASHINGTON, D.C.	02/26/96		2 ROLLS OF POSTAGE STAMPS	64.00
04-30 P1 6100420002	POULTNEY HIGH SCHOOL	03/09/96		CHARGES FOR USING PHOULTNEY HIGH SCHOOL LIBRARY FOR CONSTITUENT MEETING 3/9/96	15.00
04-30 P1 6102450024	RUTHAN C MIRMAN	03/05/96	03/28/96	REIMBURSEMENT FOR OFFICIAL CALLS MADE FROM PRIVATE CAR CELLULAR PHONE	8.25
05-31 S4 6152940003		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	37.00
05-31 S5 6153930082		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	319.05
05-31 S5 6153960080		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	37.99
05-31 S5 6153970081		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	180.00
05-31 S5 6153980023		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	95.00
05-31 S5 6153980024		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	342.18
05-31 S5 6153980025		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	605.88
05-31 P1 6129680001	BELL ATLANTIC NYNEX .MOBILE	04/18/96	05/17/96	CELLULAR PHONE CHARGES (MEMBER) IN DISTRICT	58.65
05-31 P1 6120380014	CCTV	03/08/96		CHARGES FOR EDITING & DUBBING TAPES OF CONGRESSMAN'S TESTIMONY FOR PUBLIC ACCESS TV	183.25
05-31 P1 6124700004	DO	04/23/96		CHARGES FOR DUPLICATION OF VIDEO TAPES OF TOWN MEETING FOR PUBLIC ACCESS	297.00
05-31 P1 6138060009	DO	04/28/96		CHARGES FOR DUBBING 2 NEWS CASTS FOR YOUTH TOWN MEETING	10.00
05-31 P1 6151450003	DO	04/22/96		CHARGES FOR DUPLICATION OF VIDEO TAPS OF SENOIR CITIZENS CONFERENCE FOR PUBLIC ACCESS STATIONS	150.00
05-31 P1 6124700005	DOCULINK/KNN	04/24/96		CHARGES FOR FILMING, EDITING AND SATELLITE FEED, MEMBER ON BANKING ISSUES	400.00
05-31 P1 6149610005	DO	05/16/96		CHARGES FOR FILMING PRESS CONFERENCE ON DOMESTIC VIOLENCE/EDITING AND SATELLITE FEED	550.00
05-31 P1 6124700006	FEDERAL EXPRESS CORP	04/10/96		OVERNIGHT MAIL BETWEEN DC OFFICE AND DISTRICT OFFICE	21.04
05-31 P1 6124700007	DO	04/10/96	04/15/96	OVERNIGHT MAIL-INFORMATION REQUESTS	11.39
05-31 P1 6129680002	DO	04/10/96		OVERNIGHT MAIL BETWEEN DC AND DISTRICT OFFICE	15.46
05-31 P1 6134840012	DO	04/17/96		OVERNIGHT MAIL FROM DISTRICT OFFICE-OFFICIAL BUSINESS	3.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BERNIE SANDERS -CON.							
05-31	P1 6150330006	FEDERAL EXPRESS CORP	04/22/96		OVERNIGHT MAIL BETWEEN DC OFFICE AND DISTRICT OFFICE		68.11
05-31	P1 6135100010	FIRST UNITARIAN .....UNIVERSAL.....	04/29/96		RENTAL FEE FOR MEETING ROOM FORWOMEN'S HEALTH CONFERENCE ....PLANNING.....		90.00
05-31	P1 6149610004	DO	05/21/96		TEMPORARY OFFICE SPACE FOR MEETING WITH PLANNERS FOR WOMEN'S HEALTH CONFERENCE		40.00
05-31	P1 6138880031	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		500.00
05-31	P1 6150890705	PAUL, FRANK & COLLINS, INC.	05/01/96	05/30/96	RENT - ONE CHURSH STREET BURLINGTON, VT		3,608.75
05-31	P1 6135050008	RUTHAN C WIRMAN	04/15/96	04/30/96	OFFICIAL USE, PRIVATE CAR CELLULAR PHONE		6.75
05-31	P1 6127100007	RUTLAND RECREATION & PARKS DEP	04/22/96		RENTAL FEE FOR SUE OF BUILDING FOR TOWN MEETING 4/22 RUTLAND		30.00
06-07	P1 6VT00000003	FEDERAL EXPRESS CORP	05/09/96		OVERNIGHT MAIL		3.75
06-10	P1 6VT00000018	DO	05/14/96	05/15/96	OVERNIGHT MAIL		11.28
06-11	P1 6VT00000016	BELL ATLANTIC NYNEX .MOBILE.....	05/18/96	06/17/96	CELLULAR PHONE		67.24
06-11	P1 6VT00000014	CCTV	05/24/96		VIDEO DUBS OF TOWN MEETING		165.00
06-20	P1 6VT00000026	RUTHAN C WIRMAN	05/10/96	05/22/96	CALLS PRIVATE CAR PHONE		7.25
06-24	P1 6VT00000032	FEDERAL EXPRESS CORP	05/23/96		OVERNIGHT MAIL		5.23
06-29	P1 6VT00000039	POSTMASTER, WASHINGTON, D.C.	05/09/96		2 ROLLS OF STAMPS		64.00
06-30	S5 96182000554	.....	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		302.50
06-30	S5 96182000981	.....	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		365.33
06-30	S5 96182001417	.....	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		405.00
06-30	S5 96182001841	.....	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		37.99
06-30	S5 96182002277	.....	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		180.00
06-30	S5 96182002718	.....	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		424.67
07-11	P9 VT0001R9607	PAUL, FRANK & COLLINS, INC.	06/01/96	06/30/96	BURLINGTON, VT .....-RENT.....		3,608.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,397.42
PRINTING AND REPRODUCTION							
04-30	P1 6101440001	BRENDAN SMITH	03/26/96	03/28/96	REIMBURSEMENT - MAKING CIPIES AT UVM FOR LEGISLATIVE RESEARCH		22.56
04-30	P1 6102500007	DAVID L. ANDRUKITIS ,INC	03/31/96		CHARGES FOR FOLDING AND INSERTING LETTERS FOR MAILING		30.35
04-30	P1 6107330007	KINKO S CUSTOMER	03/19/96		COPY CHARGES FOR LABOR CONFERENCE LETTERS		78.75
04-30	P1 6102500001	RAS INVESTMENTS, INC.	03/29/96	04/01/96	PHOTOGRAPHS TO BE USED IN SUPPORT OF OFFICIAL BUSINESS		47.00
04-30	P1 6109450007	DO	04/08/96		PHOTOGRAPHIC CHARGES		37.00
04-30	P1 6106830001	U.S. MAILING SYSTEMS	04/01/96		CHARGES TO LABEL, INSERT AND FOLD TOWN MEETING LETTERS		160.00
04-30	P1 6106830002	DO	04/01/96		CHARGES TO INSERT AND LABEL TOWN MEETING NOTICES		405.00
04-30	P1 6116450001	DO	04/11/96		CHARGES FOR INSERTING AND LEBELING OFFICIAL MAIL		270.00
05-31	P1 6127100005	DAVID L. ANDRUKITIS ,INC	04/30/96		CHARGES FOR FOLDING & INSERTINGLETTERS		29.30
05-31	P1 6122040010	KATERINA L HISELL	04/18/96		REIMBURSEMENT FOR FILM DEVELOPMENT OF PHOTOS TAKEN AT TOWN HALL MEETING		13.29
05-31	P1 6135100005	KINKOS	03/09/96		PRINTING CHARGES FOR REPRINTS OF TOWN HALL FLYERS		26.00

05-31 P1 6135100028	KINKOS	03/24/96		PRINTING CHARGES FOR HAND OUTS AT TOWN MEETING		56.50
05-31 P1 6127100006	RAS INVESTMENTS, INC.	05/01/96		PHOTOGRAPHIC CHARGES		30.00
05-31 P1 6134840011	DO	05/08/96		PHOTOGRAPHY CHARGES FOR OFFICI AL PHOTOS		120.00
05-31 P1 6129330006	U.S. MAILING SYSTEMS	04/29/96		CHARGES FOR LABELING AND INSERTING LETTERS		135.00
05-31 P1 6138060008	DO	05/03/96		CHARGES FOR INSERTING AND LABELING LETTERS		261.85
05-31 P1 6124700001	VANTAGE PRESS	04/12/96		PRINTING CHARGES FOR INFO PACKS HANDED OUT A TOWN MEETING FOR YOUNG PEOPLE		214.00
05-31 P1 6124700003	DO	03/22/96		PRINTING CHARGES FOR WINOOSKI/WINDSOR TOWN MEETINGS & FLYERS		268.00
05-31 P1 6129680004	DO	03/02/96		PRINTING CHARGES FOR TOWN MEETING NOTICES AND FLYERS (WATERBURY)		180.00
06-10 P1 6VT00000017	DO	02/29/96		PRINTING LETTERS/FLYERS		200.00
06-17 P1 6VT00000023	DAVID L. ANDRUKITIS ,INC	05/22/96	05/29/96	FOLDING & INSERTING LETTERS		168.20
06-20 P1 6VT00000025	RAS INVESTMENTS, INC.	06/06/96		PHOTOGRAPHIC EXPENSES		10.00
06-30 S3 96182000002		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		24.60
				PRINTING AND REPRODUCTION TOTALS:		2,787.40
OTHER SERVICES						
04-30 P1 6103740021	J&R CLEANING, INC.	03/15/96	03/31/96	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE		100.00
04-30 P1 6117330019	JOAN M. BLACK	04/15/96		STENOGRAPHER SERVICES FOR TOWN MEETING WITH STUDENTS		44.80
04-30 P1 6109570017	THE WINDSOR CHRONICLE	03/28/96		CHARGES FOR ADVERTISING TOWN MEETING IN WINDSOR, VT		55.00
04-30 P1 6109450008	TWINSTATE TELEPHONE	03/21/96		CHARGE FOR TECH LABOR FOR TELEPHONE PROBLEMS IN THE DISTRICT OFFICE		55.00
04-30 P1 6102500008	VERMONT NARAL	02/13/96		CHARGES FOR MAILING LIST		22.50
05-31 P1 6151580003	DAVID JANAWICZ	05/04/96		CHARGES FOR SECURITY AT THE STATE HOUSE FOR TOWN MEETING MONTPELIER 5/4/96		90.00
05-31 P1 6149610006	GALE HOLDEN	05/21/96		SEXTON'S SERVICES FOR WOMEN'S HEALTH CONFERENCE MEETING AT FIRST UNITARIAN UNIVERSALIST		50.00
05-31 P1 6120380019	J&R CLEANING, INC.	04/01/96	04/15/96	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE		110.00
05-31 P1 6129330007	DO	04/15/96	05/30/96	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE		110.00
05-31 P1 6151450001	DO	05/01/96	05/15/96	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE		110.00
05-31 P1 6150330004	JOAN M. BLACK	05/05/96		STENOGRAPHER SERVICES: TRANSCRIBING NOTES FROM STUDENT TOWN MEETING & REIMBURSEMENT FOR MAILING		99.92
05-31 P1 6120380015	VERMONT TECHNICAL COLLEGE	02/01/96		RENTAL FEE FOR USE OF FACILITIES FOR TOWN MEETING IN RANDOLPH		840.00
06-11 P1 6VT00000015	J&R CLEANING, INC.	05/16/96	05/31/96	OFFICE CLEANING		100.00
06-25 P1 6VT00000030	ADVANCE MUSIC CENTER, INC.	05/06/96		RENTAL FEE PA SYSTEM TOWN MTG		25.00
				OTHER SERVICES TOTALS:		1,812.22
SUPPLIES AND MATERIALS						
04-30 S1 6121950480		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		842.77
04-30 P1 6109450010	BOUCHARD BROTHERS	04/04/96		WATER COOLER RENTAL FOR THE DISTRICT OFFICE		9.50
04-30 P1 6116450005	DO	04/05/96		BOTTLED WATER FOR THE DISTRICT OFFICE		12.00
04-30 P1 6115670012	CHASSMAN AND BEM BOOKSELLERS	03/01/96	03/31/96	NEWSPAPERS FOR THE DISTRICT OFFICE		177.45
04-30 P1 6106210006	CHRISTOPHER MILLER	04/03/96		REIMBURSEMENT FOR PURCHASE OF OFFICE REFERENCE-VERMONT YEAR BOOK.		26.95
04-30 P1 6103740022	CLOISTER SPRING WATER CO.	04/01/96		BOTTLED WATER & EQUIPMENT CHARGE FOR THE DC OFFICE		43.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BERNIE SANDERS -CON.							
04-30	P1 6099430001	COPYTEK OFFICE PRODUCTS	03/18/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		84.87
04-30	P1 6100470001	DO	03/21/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		2.48
04-30	P1 6102500002	DO	03/27/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		25.41
04-30	P1 6102500003	DO	03/28/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		40.81
04-30	P1 6109450009	DO	04/01/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		23.70
04-30	P1 6116450002	DO	04/10/96		OFFICE SUPPLIES FOR THE DISTRICT		4.75
04-30	P1 6116450003	DO	04/10/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		119.62
04-30	P1 6116450004	DO	04/11/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		3.88
04-30	P1 6109450006	INSTITUTE FOR GLOBAL COMMUNICA	03/01/96	03/31/96	CHARGES FOR ACCESS TO GLOBAL COMMUNICATIONS NETWORK (PEACENET)		59.45
04-30	P1 6106740001	MIDWEST CENTER FOR LABOR RESEA	04/01/96	04/01/97	SUBSCRIPTION RENEWAL TO MIDWESTLABOR RESEARCH MAGAZINE FOR THEDISTRICT OFFICE		15.00
04-30	P1 6102500006	NATIONAL JOURNAL, INC	03/25/96		REFERENCE BOOK FOR THE DC OFFICE		54.94
04-30	P1 6109450005	NATIONAL NEWS AGENCY, INC	05/08/96	07/30/96	SUBSCRIPTION TO NY TIMES AND FINANCIAL TIMES FOR THE DC OFFICE		174.15
04-30	P1 6115690019	NEWSWEEK	07/01/96	07/01/97	SUBSCRIPTION RENEWAL TO NEWSWEEK FOR THE DISTRICT OFFICE		41.34
04-30	P1 6100420001	PUTNEY PRESS	03/21/96		VERMONT GOVERNMENT DIRECTORY, 1996 EDITION		26.95
04-30	P1 6107740012	STANDARD COFFEE SERVICE CO	04/10/96		COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE DC OFFICE		43.95
04-30	P1 6115670011	TGF TECHNOLOGIES INC.	03/31/96		CHARGES FOR ACCESS TO VERMONT RAMP NETWORK		44.90
04-30	P1 6102500004	VERMONT COPIER	03/27/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE (TONER)		78.80
04-30	P1 6109450004	DO	04/08/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		90.30
04-30	P1 6103120021	WEST PUBLISHING COMPANY	03/13/96		US CODE FEDERAL SENTENCING GUIDELINES AND INTERNAL REVENUE ACTS		96.00
05-31	S1 6155950486		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		625.08
05-31	P1 6151450002	BOUCHARD BROTHERS	05/14/96		WATER AND COOLER RENTAL FOR THE DISTRICT OFFICE		33.50
05-31	P1 6138360001	CHASSMAN AND BEM BOOKSELLERS	04/01/96	04/30/96	NEWPAPERS FOR THE DISTRICT OFFICE FOR APRIL		173.60
05-31	P1 6124700002	CLOISTER SPRING WATER CO.	04/29/96		WATER FOR THE DC OFFICE		48.60
05-31	P1 6151730001	DO	05/28/96		WATER FOR THE WASHINGTON OFFICE		49.60
05-31	P1 6120380012	COPYTEK OFFICE PRODUCTS	04/12/96		OFFICE SUPPLIES FOR THE DISTRIC OFFICE		1.16
05-31	P1 6120380017	DO	04/18/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		32.32
05-31	P1 6120380018	DO	03/16/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		8.09
05-31	P1 6135100007	DO	04/22/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		8.90
05-31	P1 6135100068	DO	04/29/96		OFFICE SUPPLIES FOR THE DISTRICT, LESS THE ATTACHED CREDIT MEMO (VOUCHER 042-188)		209.08
05-31	P1 6135100009	DO	04/22/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		5.98
05-31	P1 6151580002	DO	04/09/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE.		6.60
05-31	P1 6151730002	DO	05/17/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		16.28
05-31	P1 6151580001	IGC	04/01/96	04/30/96	CHARGES FOR ACESS TO GLOBAL COMMUNCIATIONS NETWORK (PEACENET)		46.75

05-31 P1 6120380013	LEADERSHIP DIRECTORIES, INC.	06/01/96	06/01/97	SUBSCRIPTION RENEWAL TO NEW MEDIA YELLOW BOOK FOR THE DC OFFICE	250.00
05-31 P1 6155800014	LEXIS-NEXIS	04/01/96	04/30/96	CHARGES FOR ACCESS TO LEXIS/NEXIS	275.00
05-31 P1 6120380016	LYNDON INDEPENDENT	02/02/96	02/02/97	SUBSCRIPTION RENEWAL TO THE LYNDON INDEPENDENT FOR THE DISTRICT OFFICE	18.00
05-31 P1 6129680003	MCAULIFFE, INC.	04/25/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	39.99
05-31 CR 711435UC	NATIONAL JOURNAL			REFUND OVERPAYMENT	-987.00
05-31 P1 6151450005	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	SUBSCRIPTION TO LA TIMES FOR THE DC OFFICE	99.00
05-31 P1 6151090017	STANDARD COFFEE SERVICE CO	05/23/96		COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE DC OFFICE	43.95
05-31 P1 6120380011	U.S. GOVERNMENT PRINTING OFFIC	03/15/96		CHARGES FOR COPY OF KEY OFFICERS OF FOREIGN SERVICE POSTS	5.00
05-31 P1 6150330005	VERMONT COPIER	04/26/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE (TONER)	58.90
05-31 P1 6151450004	DO	05/06/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	57.80
06-11 P1 6VT00000013	COPYTEK OFFICE PRODUCTS	05/23/96		OFFICE SUPPLIES.	2.72
06-17 P1 6VT00000022	WEST PUBLISHING COMPANY	05/21/96		U.S. CODES DC OFFICE	367.00
06-20 P1 6VT00000024	CHASSMAN & BEM BOOKSELLER	05/01/96	05/31/96	NEWSPAPERS D.O.	169.80
06-24 P1 6VT00000031	MCAULIFFE	05/10/96		OFFICE SUPPLIES D.O.	8.24
06-25 P1 6VT00000035	BOUCHARD BROTHERS	05/31/96		WATER COOLER RENTAL D.O.	9.50
06-25 P1 6VT00000034	ELECTRONIC BUSINESS PRODUCTS	05/31/96		OFFICE SUPPLIES D.O.	392.22
06-25 P1 6VT00000028	MCAULIFFE, INC.	06/04/96		OFFICE SUPPLIES D.O.	7.09
06-25 P1 6VT00000029	STANDARD COFFEE SERVICE CO	06/13/96		COFFEE SVC CONSTITUENT MTNG DC	35.50
06-30 S1 96182000500		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	780.48
				SUPPLIES AND MATERIALS TOTALS:	5,042.20
EQUIPMENT					
04-30 S2 6121900103		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,053.23
05-31 S2 6153900115		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,026.73
06-30 S2 96182000102		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,006.17
				EQUIPMENT TOTALS:	7,086.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,873.06
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880350	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	3,215.87
05-31 P4 6179880350	DO	04/01/96	04/30/96	FRANKED MAIL	4,377.75
06-30 P4 6VT00000004	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	2,510.60
06-30 P4 6VT00000005	DO	07/09/96		FRANKED MAIL-US POSTAL SERVICE(ADJUSTMENT)	2,510.60
06-30 P4 6VT00000007	DO	07/09/96		FRANKED MAIL-US POSTAL SERVICE(CORRECTION TO ADJUSTMENT)	-2,510.60
				FRANKED MAIL TOTALS:	10,104.22
				OFFICIAL MAIL ALLOWANCE TOTALS:	10,104.22
				OFFICE TOTALS:	174,977.28

2077

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MARSHALL "MARK" SANFORD						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	205,982.41	112,220.84
				TRAVEL	7,616.32	5,466.32
				RENT, COMMUNICATION, UTILITIES	27,995.50	23,204.84
				PRINTING AND REPRODUCTION	153.51	153.51
				OTHER SERVICES	171.15	70.67
				SUPPLIES AND MATERIALS	8,952.07	2,168.47
				EQUIPMENT	16,610.41	11,627.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,481.37	154,912.50
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,838.49	1,123.21
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,838.49	1,123.21
				OFFICE TOTALS:	269,319.86	156,035.71
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRADSHAW,MICHAEL J	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT		5,000.01
		DUPREE,MARIE G	04/01/96 06/30/96	SCHEDULER/CASEWORKER		5,437.50
		ENGEMAN,J GREG	04/20/96 06/30/96	CHIEF OF STAFF		14,791.67
		GREEN,MARY REEVES	04/01/96 06/30/96	SPECIAL ASSISTANT		7,431.24
		HARRELSON,ELMA O	04/01/96 06/30/96	CASEWORKER		6,662.49
		HERRIN,PAIGE K	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		8,329.17
		HIRSCH,ELIZABETH M	04/01/96 06/30/96	PRESS SECRETARY		6,249.99
		JOHN,DAVID C	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		12,500.01
		PARIS,APRIL	04/01/96 06/30/96	CASEWORKER		8,000.01
		REAMS,ZELLE B	06/01/96 06/30/96	TEMPORARY EMPLOYEE		250.00
		RIPICH,AMY NEWBERRY	04/01/96 05/03/96	DISTRICT ADMINISTRATOR		3,575.00
		STEWART,JULIE A	04/01/96 06/30/96	STAFF ASSISTANT		6,000.00
		SWANSON,HOLLY	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,750.00
		VAUGHAN,EDWARD H	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,750.00
		WILSON,TRACY E	04/01/96 06/30/96	RECEPTIONIST/CASEWORKER		4,500.00
		WORTHINGTON,KATHERINE	04/01/96 06/30/96	CASEWORKER		9,993.75
				PERSONNEL COMPENSATION TOTALS:		112,220.84
TRAVEL						
04-30	P1 6100420005	AMY NEWBERRY RIPICH	01/11/96 03/12/96	REIMBURSE FOR DISTRICT TRAVEL 1104 MILES X 30¢		331.20
04-30	P1 6093100018	HON. MARSHALL SANFORD	03/14/96 03/19/96	TRANSPORTATION/PLANE		365.00
04-30	P1 6093100019	DO	03/14/96 03/19/96	MEMBER'S DISTRICT TRAVEL PRIVATE AUTO 571 MILES @ $.30		171.30
04-30	P1 6093100020	DO	03/22/96 03/27/96	TRANSPORTATION/PLANE US AIR $3166 ROUNDTRIP		365.00
04-30	P1 6093100021	DO	03/22/96 03/27/96	PRIVATE AUTO/MEMBER'S DISTRICT TRAVEL 30 MILES @ $.30		9.00

04-30 P1 6120660015	HON. MARSHALL SANFORD	03/29/96	04/15/96	MEMBER REIM FOR AIRFARE DC-CHAS-DC USAIR$4070,365	365.00
04-30 P1 6120660016	DO	03/29/96	04/15/96	MEMBER REIM FOR MILEAGE IN PRIVATE AUTO 180 AUTO MILEAGE AT $.30 PER MILE	54.00
04-30 P1 6120660017	DO	04/18/96	04/23/96	MEMBER REIM FOR AIRFARE DC-CHAS-DC USAIR $7960	365.00
04-30 P1 6120660018	DO	04/18/96	04/23/96	MEMBER REIM FOR MILEAGE IN PRIVATE AUTO 60 MILES @ $.30 PER MILE	18.00
04-30 P1 6100020032	PAIGE K HERRIN	03/28/96	04/02/96	AIRFARE	365.00
04-30 P1 6101740019	DO	02/27/96	03/26/96	MILEAGE TO NATIONAL AIRPORT TO TRANSPORT MEMBER-9 TRIPS-90 MILES @ $.30	27.00
05-31 P1 6144340005	AMY NEWBERRY RIPICH	04/10/96	04/30/96	STAFFER DISTRICT MILEAGE REIMBURSEMENT 441 MILES X 30¢	132.30
05-31 P1 6144340010	APRIL P. BEASLEY	04/13/96	05/03/96	REIMBURSE TO STAFFER FOR BUSINESS MILEAGE IN DISTRICT 324 MILES X 30¢	97.20
05-31 P1 6127360006	HON. MARSHALL SANFORD	04/25/96	04/30/96	PLANE U.S AIR ROUNDTRIP $9305 DC. TO CHAS. TO DC	365.00
05-31 P1 6127360007	DO	04/25/96	04/30/96	PRIVATE AUTO DISTRICT TRAVEL 180 MI. @ $.30	54.00
05-31 P1 6137400001	DO	05/01/96	05/07/96	PLANE DC TO CHAS TO DC.	365.00
05-31 P1 6137400003	DO	05/01/96	05/07/96	PRIVATE AUTO MEMBER'S TRAVEL 317 MILES @ $.30	95.10
05-31 P1 6150410002	DO	05/16/96	05/21/96	PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS DC-CHAS.-DC	365.00
05-31 P1 6150410003	DO	05/16/96	05/21/96	PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 30 MI. X .30	9.00
05-31 P1 6137400004	J GREG ENGEMAN	05/01/96	05/04/96	MEALS.	22.71
05-31 P1 6137400005	DO	05/01/96	05/04/96	PLANE DC TO CHAS TO DC	365.00
05-31 P1 6137400006	DO	05/01/96	05/04/96	TAXI, PARKING	35.00
05-31 P1 6144340011	KATHERINE WORTHINGTON	03/02/96	05/03/96	REIMBURSE TO STAFFER FOR BUSINESS MILEAGE IN DISTRICT 190 MILES X 30¢	57.00
06-12 P1 6SC01000001	ELIZABETH HIRSCH	05/30/96	05/30/96	PARKING IN DC	6.00
06-12 P1 6SC01000002	PAIGE K HERRIN	03/29/96	05/23/96	MIL NATL A/P 130 MI @ $.30	39.00
06-21 P1 6SC01000009	HON. MARSHALL SANFORD	05/31/96	06/03/96	PLANE DC-CHAS.-DC	273.91
06-21 P1 6SC01000010	DO	05/31/96	06/03/96	PRIVATE AUTO	50.40
06-21 P1 6SC01000011	DO	05/23/96	05/29/96	PLANE D.C. TO CHAS TO DC	365.00
06-21 P1 6SC01000012	J GREG ENGEMAN	05/28/96	05/29/96	MEALS IN DIST	23.30
06-21 P1 6SC01000013	DO	05/28/96	05/29/96	PLANE MYRTLE BEACH-DC	181.00
06-21 P1 6SC01000014	DO	05/28/96	05/29/96	PRIVATE AUTO IN DISTRICT	81.90
06-24 P1 6SC01000008	ELMA O HARRELSON	05/09/96		FOR DISTRICT MILEAGE	48.00
				TRAVEL TOTALS:	5,466.32
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930120		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	352.96
04-30 S5 6121960116		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	11.99
04-30 S5 6121970119		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	60.00
04-30 S5 6121980134		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	98.74
04-30 S5 6121980135		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	381.60
04-30 S5 6121980136		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	540.00
04-30 P1 6100420009	360 COMMUNICATIONS	03/12/96	04/12/96	DISTRICT TELEPHONE	95.03
04-30 P1 6109870009	(H.I.S. SERVICES CHARGED)	04/12/96		2/06/96	20.00
04-30 P1 6100420006	AMY NEWBERRY RIPICH	01/12/96	03/12/96	REIMBURSE FOR BUSINESS USE ON CELLULAR PHONE BILL	82.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MARSHALL "MARK" SANFORD -CON.							
04-30	P1 6116890702	CITY OF CONWAY	04/01/96	04/30/96	RENT - 206 LAUREL ST CONWAY, SC		300.00
04-30	P1 6100420003	COMCAST CABLEVISION	03/22/96	04/21/96	CABLE FOR DISTRICT OFFICE		29.44
04-30	P1 6100420007	FEDERAL EXPRESS CORP	03/04/96	03/05/96	SHIPMENT OF PACKAGES IN DISTRICT		11.73
04-30	P1 6107100012	DO	03/08/96	03/14/96	SHIPMENT OF PACKAGES IN DISTRICT OFFICE		11.25
04-30	P1 6107100013	DO	03/12/96	03/20/96	SHIPMENT OF PACKAGES IN DISTRICT OFFICE		47.67
04-30	P1 6107500024	DO	03/15/96	03/22/96	SHIPMENT OF PACKAGE IN DISTRICT OFFICE		7.74
04-30	P3 6110910086	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 334 MEETING STREET		8,326.00
04-30	P1 6116890701	INDIGO REALTY	04/01/96	04/30/96	RENT - 829-E FRONT ST GEORGETOWN, SC		260.00
05-31	S5 6153930119		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		298.91
05-31	S5 6153960116		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		11.99
05-31	S5 6153970118		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		60.00
05-31	S5 6153980132		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		98.74
05-31	S5 6153980133		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		301.68
05-31	S5 6153980134		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		579.51
05-31	P1 6127680004	360 COMMUNICATIONS	04/13/96	05/12/96	DISTRICT TELEPHONE		56.22
05-31	P1 6155800018	DO	05/13/96	06/12/96	DISTRICT TELEPHONE		90.64
05-31	P1 6144340006	AMY NEMBERRY RIPICH	01/09/96	04/23/96	REIMBURSE TO STAFFER OF BUSINESS USE ON-CELLULAR PHONE, CALLING CARD CALLS.		42.32
05-31	P1 6150890707	CITY OF CONWAY	05/01/96	05/30/96	RENT - 206 LAUREL ST CONWAY, SC		300.00
05-31	P1 6127680003	COMCAST CABLEVISION	04/22/96	05/21/96	CABLE FOR DISTRICT OFF.		31.65
05-31	P1 6155800015	DO	05/22/96	06/21/96	CABLE FOR DISTRICT OFFICE		31.65
05-31	P1 6127680001	FEDERAL EXPRESS CORP	03/26/96	04/04/96	SHIPMENT OF PACKAGES IN DISTRICT OFFICE		18.75
05-31	P1 6127680002	DO	04/02/96	04/08/96	SHIPMENT OF PACKAGES IN DISTRICT OFFICE		12.97
05-31	P1 6144340003	DO	04/11/96	04/18/96	SHIPMENT OF PACKAGES FROM DISTRICT OFFICE		8.98
05-31	P1 6144340004	DO	04/02/96		SHIPMENT OF PACKAGES PLUS INSURANCE FROM DISTRICT OFFICE		20.01
05-31	P1 6155800016	DO	05/07/96	05/09/96	SHIPMENT OF PACKAGES IN DISTRICT OFFICE		14.49
05-31	P3 6141910072	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 334 MEETING STREET		8,419.00
05-31	P1 6150890706	INDIGO REALTY	05/01/96	05/30/96	RENT - 829-E FRONT ST GEORGETOWN, SC		260.00
06-24	P1 6SC01000005	FEDERAL EXPRESS CORP	05/13/96	05/14/96	SHIPMENT OF PACKAGE D.O		9.91
06-30	S5 96182000555		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		98.74
06-30	S5 96182000982		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		333.84
06-30	S5 96182001418		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		540.00
06-30	S5 96182001842		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		21.99
06-30	S5 96182002278		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30	S5 96182002719		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		271.60
07-11	P9 SC0101R9607	CITY OF CONWAY	06/01/96	06/30/96	CONWAY, SC -RENT		300.00
07-11	P9 SC0102R9607	INDIGO REALTY	06/01/96	06/30/96	GEORGETOWN, SC -RENT		260.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,204.84

PRINTING AND REPRODUCTION

04-30 S3 6121920025		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		34.20
04-30 P1 6107500026	KATHERINE WORTHINGTON	04/12/96		PHOTO COPING		20.71
04-30 P1 6116450006	RAS INVESTMENTS, INC.	03/19/96	05/26/96	PHOTOGRAPHIC EXPENSE		49.00
04-30 P1 6116450007	DO	04/02/96		PHOTOGRAPHIC EXPENSE		10.00
05-31 S3 6153920036		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		36.40
06-30 S3 96182000037		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		3.20
				PRINTING AND REPRODUCTION TOTALS:		153.51

OTHER SERVICES

04-30 P1 6107100014	SCPS	03/01/96	03/31/96	CLIPPING SERVICE FOR DISTRICT OFFICE		35.19
05-31 P1 6155800017	DO	04/01/96		CLIPPING SERVICE FOR DISTRICT OFFICE		35.48
				OTHER SERVICES TOTALS:		70.67

SUPPLIES AND MATERIALS

04-30 S1 6121950412		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		345.53
04-30 P1 6101740020	AQUA COOL WASHINGTON	02/01/96	02/29/96	RENTAL FOR WATER COOLER IN OFFICE		9.00
04-30 P1 6116450008	DO	03/14/96	03/31/96	RENTAL OF WATER COOLER AND WATER		24.00
04-30 P1 6107500027	CHRONICLE COMMUNICATIONS CORPO	04/12/96	04/12/97	ONE-YEAR SUBSCRIPTION FOR CHARLESTON DISTRICT OFFICE		25.00
04-30 P1 6107100011	COOPER S OFFICE SUPPLIES	03/12/96		SUPPLIES FOR CONWAY DISTRICT OFFICE		149.00
04-30 P1 6100420004	HUGULEY S	03/14/96		SUPPLIES FOR CHARLESTON DISTRICT OFFICE		65.85
04-30 P1 6107100009	DO	03/18/96		SUPPLIES FOR CHARLESTON DISTRICT OFFICE		151.05
04-30 P1 6107500025	KATHERINE WORTHINGTON	04/12/96		REIMBURSE FOR SUPPLIES FOR TOWN MEETING		66.00
04-30 P1 6100420003	NORTH CHARLESTON NEWS	03/01/96	03/01/97			12.50
04-30 P1 6107100010	REGAL PRINTING OFFICE	03/25/96		SUPPLIES FOR GEORGETOWN DISTRICT OFFICE		34.60
04-30 P1 6107500023	RKO	04/08/96		OFFICE SUPPLIES FOR CHARLESTON DISTRICT OFFICE		19.93
05-31 S1 6155950419		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		715.59
05-31 P1 6144340007	AMY NEWBERRY RIPICH	03/14/96		PUBLICATION		8.50
05-31 P1 6151580028	AQUA COOL WASHINGTON	04/30/96		RENTAL OF WATER COOLER IN OFFICE		9.00
05-31 P1 6144340001	HUGULEY S	04/12/96		SUPPLIES FOR DISTRICT OFFICE		3.04
05-31 P1 6144340008	DO	04/11/96		SUPPLIES FOR DISTRICT OFFICE		6.93
05-31 P1 6144340009	DO	04/16/96		SUPPLIES FOR DISTRICT OFFICE		11.72
05-31 P1 6144340002	POST & COURIER	06/04/96	06/04/97	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE		129.00
06-18 P1 6SC01000003	J GREG ENGEMAN	06/04/96		OFFICE SUPPLIES FOR DC		15.80
06-18 P1 6SC01000004	DO	06/04/96		OFFICE SUPPLIES FOR DC		42.29
06-24 P1 6SC01000007	ELMA O HARRELSON	01/25/96	02/02/96	SUPPLIES FOR GEORGETOWN D.O.		38.62
06-24 P1 6SC01000006	HUGULEY S	05/22/96		SUPPLIES DISTRICT OFFICE		21.16
06-30 S1 96182000430		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		264.36
				SUPPLIES AND MATERIALS TOTALS:		2,168.47

EQUIPMENT

04-30 S2 6121900161		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,488.73
05-31 S2 6153900175		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,337.12
06-30 S2 96182000149		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,802.00
				EQUIPMENT TOTALS:		11,627.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		154,912.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MARSHALL "MARK" SANFORD -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880351	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		276.46
05-31	P4 6179880351	DO	04/01/96 04/30/96	FRANKED MAIL		463.18
06-30	P4 6SC01000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		383.57
				FRANKED MAIL TOTALS:		1,123.21
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,123.21
				OFFICE TOTALS:		156,035.71
1995 HON. MARSHALL "MARK" SANFORD						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-19	96109830016	AQUA COOL WASHINGTON	09/12/95 09/30/95	RENTAL OF WATER COOLER & WATE FOR D.C. OFFICE		24.00
04-19	96109830025	DO	04/03/95 04/30/95	RENTAL OF WATER COOLER & WATER FOR D.C. OFFICE		34.00
04-19	96109830026	DO	05/04/95 05/31/95	RENTAL OF WATER COOLER & WATER FOR D.C. OFFICE		34.00
04-19	96109830027	DO	06/01/95 06/30/95	RENTAL OF WATER COOLER & WATER FOR D.C. OFFICE		44.00
04-19	96109830028	DO	07/18/95 07/31/95	RENTAL OF WATER COOLER & WATER FOR D.C. OFFICE		24.00
04-19	96109830029	DO	08/14/95 08/31/95	RENTAL OF WATER COOLER & WATER FOR D.C. OFFICE		34.00
				OTHER SERVICES TOTALS:		194.00
SUPPLIES AND MATERIALS						
04-30	P1 6109830017	AQUA COOL WASHINGTON	10/11/95 10/31/95	RENTAL OF WATER COOLER & WATER FOR D.G. OFFICE		24.00
04-30	P1 6109830018	DO	11/28/95 11/30/95	RENTAL OF WATER COOLER & WATER FOR D.C. OFFICE		29.00
				SUPPLIES AND MATERIALS TOTALS:		53.00
EQUIPMENT						
04-30	S2 6121900160		10/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		5,000.00
05-31	S2 6153900174		12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		3,700.00
06-30	S2 96182000150		10/01/95 12/31/95	EQUIPMENT (TRANSFER)		18.60
06-30	96185580011	NET EXPENSES OF EQUIPMENT	06/01/96 06/30/96	EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95		42.37
				EQUIPMENT TOTALS:		8,760.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,007.97
				OFFICE TOTALS:		9,007.97
1996 HON. THOMAS C SAWYER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	299,310.93	152,604.55
				TRAVEL	5,942.91	3,220.69
				RENT, COMMUNICATION, UTILITIES	26,105.17	13,928.66
				PRINTING AND REPRODUCTION	170.50	150.00
				SUPPLIES AND MATERIALS	5,619.68	2,545.14
				EQUIPMENT	16,100.90	8,740.33

OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,250.09	181,189.37

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,977.59	1,541.52
OFFICIAL MAIL ALLOWANCE TOTALS:	1,977.59	1,541.52
OFFICE TOTALS:	355,227.68	182,730.89

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

COLFORD,CHRISTOPHER W	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	13,295.46
DYE,ROY AUGUSTUS	04/01/96	04/30/96	PART-TIME EMPLOYEE	1,000.00
DO	05/01/96	05/12/96	SHARED EMPLOYEE	1,000.00
ELDREDGE,WILLIAM S	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	11,363.61
GEORGE,HEATHER	04/01/96	06/30/96	OUTREACH COORDINATOR	5,027.73
JORDAN,ALICE	04/01/96	06/30/96	CASEWORKER	6,425.46
MCCLEMONS,LARRY R	04/01/96	06/30/96	SYSTEMS MANAGER	8,191.35
METZGER,DENISE J	04/01/96	06/30/96	LEGISLATIVE AIDE	5,191.35
NATHAN,DAVID A	04/01/96	06/30/96	CHIEF OF STAFF	22,755.00
OWENS,DERRICK	04/01/96	06/30/96	STAFF ASSISTANT	6,870.93
RAUCKHORST,ROBERT	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,625.00
SAULINO,JENNIFER L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,691.36
SHAPIRO,JUDITH	04/01/96	06/30/96	DISTRICT DIRECTOR	14,180.01
SIPE,NICOLE B	04/01/96	06/30/96	SCHEDULER	7,523.16
STEPHENS,HEATHER	04/01/96	06/30/96	STAFF ASSISTANT	6,218.64
TOMASEK,DIANNE E	04/01/96	06/30/96	OFFICE MANAGER/EXEC ASST	13,430.01
WALKER,PAMELA J	04/01/96	06/30/96	DISTRICT OFFICE CASEWORKER	8,256.72
WALSH,MARY ANNE	04/01/96	06/30/96	SPECIAL ASSISTANT FOR PROJECTS & GRANTS	14,558.76
			PERSONNEL COMPENSATION TOTALS:	152,604.55

TRAVEL

04-30 P1 6101650005	DAVID A NATHAN	03/18/96		REIMBURSEMENT FOR SUBWAY FARE TO MEET W/CONSTITUENT	2.50
04-30 P1 6115670015	DO	03/01/96	03/19/96	REIMBURSEMENT FOR MILEAGE (DC) FOR MEMBER 160 MI @ $.30/MI	48.00
04-30 P1 6115670017	DIANNE E. TOMASEK	03/29/96		REIMBURSEMENT FOR AIRPORT MILEAGE (DULLES) FOR MEMBER 50.2 MI @ $.30/MI	15.06
04-30 P1 6100820009	HON. THOMAS C. SAWYER	03/22/96	03/27/96	REIMBURSEMENT FOR CABFARE TO/FROM NATIONAL AIRPORT	26.50
04-30 P1 6108420010	DO	04/10/96		AIRFARE REIMBURSEMENT CLEVE-NATL 6335	107.55
04-30 P1 6109570018	DO	04/11/96		AIRFARE REIMBURSEMENT NATL - CLEVE 6541	107.55
04-30 P1 6109570019	DO	04/15/96		AIRFARE REIMBURSEMENT CLEVE - NATL 6964	107.55
04-30 P1 6093250014	HON. TOM SAWYER	03/22/96		AIRFARE REIMBURSEMENT NATL-CLEVE 3222	107.55
04-30 P1 6093250015	DO	03/14/96	03/18/96	AIRFARE REIMBURSEMENT NATL-CLEVE-NATL 1562	215.10
04-30 P1 6093250016	DO	03/27/96		AIRFARE REIMBURSEMENT CLEVE-NATL 3673	107.55
04-30 P1 6100820011	JENNIFER L SAULINO	03/18/96		REIMBURSEMENT FOR PARKING AT EDUCATIONAL TECHNOLOGY CONFERENCE (DC)	8.00
05-31 P1 6136800022	DAVID A NATHAN	04/30/96		CABFARE REIMBURSEMENT (DC)	5.00
05-31 P1 6130730008	HON. THOMAS C. SAWYER	03/29/96		REIMBURSEMENT FOR AIRFARE DULLES-CLEVELAND 4639	179.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. THOMAS C SAWYER -CON.							
05-31	P1 6130730009	HON. THOMAS C. SAWYER	04/25/96	04/28/96	AIRFARE REIMBURSEMENT NATL-CLEVE-NATL 9171		215.10
05-31	P1 6130730010	DO	04/23/96		AIRFARE REIMBURSEMENT CLEVELAND-NATIONAL 2988		107.55
05-31	P1 6136800011	DO	04/23/96		REIMBURSEMENT FOR CABFARE FORM NATIONAL		14.00
05-31	P1 6137110011	DO	05/02/96	05/07/96	AIRFARE REIMBURSEMENT NATL-CLEVE-NATL 0533		215.10
05-31	P1 6142600022	HON. TOM SAWYER	05/10/96	05/14/96	AIRFARE REIMBURSEMENT NATL-CLEVE-NATL 2059		215.10
06-20	P1 60H14000010	DAVID A NATHAN	05/07/96	05/31/96	MILEAGE		30.60
06-20	P1 60H14000011	DO	05/08/96	05/16/96	PARKING AT METERS		1.25
06-20	P1 60H14000003	HON. THOMAS C. SAWYER	06/04/96		A/F CLEVE-BWI 2003/6003		107.55
06-20	P1 60H14000005	DO	05/16/96	05/21/96	AIRFARE NATL-CLEVE-NATL 3212		215.10
06-20	P1 60H14000006	DO	05/31/96		AIRFARE NATL-CLEVE 5990		107.55
06-20	P1 60H14000007	DO	06/10/96		AIRFARE CLEVE-NATL 7720		107.55
06-21	P1 60H14000004	DO	05/23/96	05/29/96	AIRFARE NATL-CLEVE-NATL 4913		215.10
06-25	P1 60H14000026	ALICE JORDAN	05/10/96		MILEAGE IN DISTRICT		29.70
06-25	P1 60H14000018	HON. THOMAS C. SAWYER	06/10/96		CABFARE FROM NATIONAL		16.00
06-25	P1 60H14000027	DO	01/03/96	03/31/96	MILEAGE IN-DISTRICT		586.53
						TRAVEL TOTALS:	3,220.69
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930410		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		410.54
04-30	S5 6121960388		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		43.99
04-30	S5 6121970409		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		195.00
04-30	S5 6121980993		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		81.85
04-30	S5 6121980994		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		244.52
04-30	S5 6121980995		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		405.00
04-30	P1 6101650004	DAVID A NATHAN	03/11/96		REIMBURSEMENT FOR PAYPHONE CALLS		0.75
04-30	P1 6101650001	FEDERAL EXPRESS CORP	03/07/96	03/11/96	GOV'T LETTER/PKG (2)		7.74
04-30	P1 6115670016	DO	03/15/96	03/22/96	GOV'T LETTERS (2)		7.50
04-30	P1 6116810004	DO	03/25/96		SHIPMENT (1)		5.23
04-30	P1 6116890704	FRANK J. CIMINO	04/01/96	04/30/96	RENT - 250 S. CHESTNUT ST RAVENNA, OH		530.00
04-30	P1 6116890703	GRANT-WASHINGTON PROFESSIONAL	04/01/96	04/30/96	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH		2,506.67
04-30	P1 6101650003	GTE MOBILENET	03/16/96	04/15/96	SERVICE/AIRTIME		55.11
04-30	P1 6100820010	JENNIFER L SAULINO	02/02/96		REIMBURSEMENT FOR LONG DISTANCE PHONE CALL		2.19
04-30	P1 6101810004	OHIO EDISON	02/28/96	03/28/96	UTILITY SERVICE		14.88
04-30	P1 6110020036	POSTMASTER	02/20/96		ADDRESS CORRECTION & POSTAGE DUE		0.50
04-30	P1 6109840052	POSTMASTER, WASHINGTON, D.C.	03/12/96		OVERSEAS POSTAGE		3.00
04-30	P1 6109840053	DO	03/12/96		POSTAGE (RETURN)		1.24
04-30	P1 6115670014	STOW-MUNROE FALLS ...COMMUNITY	04/13/96	04/14/96	BOOTH SPACE FOR COMMUNITY DAY		60.00
05-31	S5 6153930409		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		393.37
05-31	S5 6153960387		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		43.99
05-31	S5 6153970408		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		195.00
05-31	S5 6153980990		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		81.85
05-31	S5 6153980991		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		404.48

05-31 S5 6153980992		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		447.91
05-31 P1 6144370033	CHRISTOPHER W COLFORD	03/03/96	03/04/96	REIMBRUSEMENT FOR LONG DISTANCE PHONE CALLS		17.67
05-31 P1 6136800008	FEDERAL EXPRESS CORP	04/01/96	04/08/96	GOVERNMENT LETTERS/PACKAGES (8)		36.16
05-31 P1 6136800014	DO	04/09/96	04/15/96	GOVERNMENT LETTERS/PACKAGES(4)		30.00
05-31 P1 6144370034	DO	04/12/96		GOVERNMENT LETTER (1)		7.25
05-31 P1 6150890709	FRANK J. CIMINO	05/01/96	05/30/96	RENT - 250 S. CHESTNUT ST RAVENNA, OH		530.00
05-31 P1 6150890708	GRANT-WASHINGTON PROFESSIONAL	05/01/96	05/30/96	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH		2,506.67
05-31 P1 6136800017	GTE MOBILENET	04/16/96	05/16/96	SERVICE AND AIRTIME		34.95
05-31 P1 6129200002	OHIO EDISON	03/28/96	04/29/96	UTILITY SERVICE		14.88
05-31 P1 6136800010	WARNER CABLE OF AKRON	04/15/96	05/14/96	CABLE SERVICE		28.63
05-31 P1 6144370032	DO	05/15/96	06/14/96	CABLE SERVICE		28.63
06-11 P1 6OH14000001	OHIO EDISON	04/29/96	05/29/96	UTILITY SERVICE		14.88
06-17 P1 6OH14000002	POSTMASTER, WASHINGTON, D.C.	04/12/96	04/17/96	ADDRESS CORRECTION/POSTAGE DUE		1.00
06-20 P1 6OH14000013	CHRISTOPHER W COLFORD	04/21/96	04/23/96	LD PHONE CALLS		25.47
06-20 P1 6OH14000009	DAVID A NATHAN	05/31/96		OVERSEAS POSTAGE		0.60
06-20 P1 6OH14000012	DO	05/08/96	05/21/96	PAY PHONE CALLS		2.00
06-25 P1 6OH14000015	FEDERAL EXPRESS CORP	05/23/96		GOV'T LETTER		3.75
06-25 P1 6OH14000016	DO	05/17/96		GOV'T LETTER		7.25
06-25 P1 6OH14000017	DO	04/26/96	05/02/96	GOV'T LETTER/PACKAGE (3)		17.40
06-25 P1 6OH14000025	GTE MOBILENET	05/16/96	06/15/96	ACCESS AND AIRTIME		54.63
06-30 S5 96182000556		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		81.85
06-30 S5 96182000983		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		200.24
06-30 S5 96182001419		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		405.00
06-30 S5 96182001843		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		193.99
06-30 S5 96182002279		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		195.00
06-30 S5 96182002720		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		311.78
07-11 P9 OH1401R9607	FRANK J. CIMINO	06/01/96	06/30/96	RAVENNA, OH .....-RENT		530.00
07-11 P9 OH1402R9607	GRANT-WASHINGTON PROFESSIONAL	06/01/96	06/30/96	AKRON, OH .....-RENT		2,506.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,928.66
PRINTING AND REPRODUCTION						
04-30 S3 6121920151		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		125.00
05-31 P1 6136800009	DAVID L. ANDRUKITIS ,INC	04/17/96		BUSINESS CARDS (METZGER)		25.00
				PRINTING AND REPRODUCTION TOTALS:		150.00
SUPPLIES AND MATERIALS						
04-30 S1 6121950367		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		545.11
04-30 P1 6100820016	INTERPRETER RELEASES	07/01/96	12/31/96	SUBSCRIPTION		204.00
04-30 P1 6100820017	DO	07/01/96		BINDERS FOR SUBSCIRPTION		80.00
04-30 P1 6101650002	JOHN R. ANDRASKO	01/30/96		REFRESHMENTS FOR MEETING W/LOCAL OFFICIALS ON FISCAL RESPONSIBILITY		57.50
04-30 P1 6115670013	POLAND SPRING WATER	03/14/96	03/26/96	WATER AND COOLER		33.50
04-30 P1 6100820018	STANDARD COFFEE SERVICE	03/29/96		COFFEE SUPPLIES FOR CONSTITUENT MEETINGS		35.50
04-30 P1 6100820013	SUNRISE COFFEE SERVICE	02/06/96	02/20/96	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS		39.70
04-30 P1 6100820014	DO	03/05/96	03/19/96	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS		37.95
04-30 P1 6100820012	THE BARBERTON HERALD	03/18/96	03/17/97	SUBSCRIPTION		15.00
04-30 P1 6100820015	THE DISTILLATA CO.	02/07/96	02/29/96	WATER AND COOLER		28.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. THOMAS C SAWYER -CON.							
04-30	P1 6116810005	THE DISTILLATA CO.	03/06/96	03/31/96	WATER AND COOLER		24.00
05-31	S1 6155950373		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		260.05
05-31	P1 6136800013	AMERICAN BUSINESS MACHINE	04/18/96		OFFICE SUPPLIES		121.00
05-31	P1 6136800016	D-A SPECIALTY	04/11/96		OFFICE SUPPLIES		53.90
05-31	P1 6136800021	DIANNE E. TOMASEK	04/16/96		REIMBURSEMENT FOR OFFICE SUPPLIES		3.41
05-31	P1 6136800018	LEADERSHIP DIRECTORIES, INC.	07/01/96	06/30/97	CORPORATE YELLOW BOOK SUBSCRIPTION		250.00
05-31	P1 6136800019	DO	05/01/96	04/30/97	FEDERAL YELLOW BOOK SUBSCRIPTION		237.59
05-31	P1 6136800012	NICOLE B SIPE	04/11/96		PAYMENT FOR SING FOR OFFICIAL BEVENTS		30.00
05-31	P1 6144370036	POLAND SPRING WATER	04/11/96	04/26/96	WATER AND COOLER		33.50
05-31	P1 6144370035	STANDARD COFFEE SERVICE	05/08/96		COFFEE SUPPLIES FOR CONSTITUENT MEETINGS		35.75
05-31	P1 6136800015	SUNRISE COFFEE SERVICE	04/01/96		COFFEE SUPPLIES FOR CONSTITUTENT MEETINGS		32.80
06-25	P1 60H14000014	POLAND SPRING WATER	05/09/96	05/26/96	WATER AND COOLER		33.50
06-25	P1 60H14000024	STANDARD COFFEE SERVICE	05/23/96		COFFEE SUPPLIES		3.78
06-25	P1 60H14000021	SUMMERVILLE S INC.	05/02/96		OFFICE SUPPLIES		24.50
06-25	P1 60H14000022	DO	05/10/96		OFFICE SUPPLIES		15.84
06-25	P1 60H14000019	SUNRISE COFFEE SERVICE	04/30/96		COFFEE SUPPLIES		6.80
06-25	P1 60H14000020	DO	05/28/96		COFFEE SUPPLIES		32.80
06-25	P1 60H14000023	THE DISTILLATA CO.	04/03/96	04/30/96	WATER AND COOLER		24.00
06-30	S1 96182000384		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		245.41
					SUPPLIES AND MATERIALS TOTALS:		2,545.14
	EQUIPMENT						
04-30	S2 6121900559		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,294.19
05-31	S2 6153900568		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,822.42
05-31	P1 6136800020	SAVIN CORPORATION	01/01/96	03/31/96	EXCESS COPIES		167.11
06-30	S2 96182000486		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,456.61
					EQUIPMENT TOTALS:		8,740.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,189.37
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880352	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		563.56
05-31	P4 6179880352	DO	04/01/96	04/30/96	FRANKED MAIL		512.61
06-30	P4 60H14000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		465.35
					FRANKED MAIL TOTALS:		1,541.52
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,541.52
					OFFICE TOTALS:		182,730.89

1996 HON. JIM SAXTON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	276,606.32	142,346.24
TRAVEL	2,919.97	1,504.17
RENT, COMMUNICATION, UTILITIES	25,183.94	13,685.43
PRINTING AND REPRODUCTION	13,480.43	3,799.11
OTHER SERVICES	734.90	674.90
SUPPLIES AND MATERIALS	5,071.34	3,469.83
EQUIPMENT	7,681.66	3,463.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,678.56	168,943.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	38,852.07	16,242.26
OFFICIAL MAIL ALLOWANCE TOTALS:	38,852.07	16,242.26
OFFICE TOTALS:	370,530.63	185,185.28

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BERL,WILLIAM	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	12,249.99
BROGAN,PATRICIA HERBIK	04/01/96	06/30/96	STAFF ASSISTANT	4,805.01
CASA,EMILIA F	04/01/96	06/30/96	STAFF ASSISTANT	7,125.00
CONDIT,SANDRA R	04/01/96	06/30/96	BUSINESS ADMINISTRATOR	14,424.99
CONOVER,MARY ANN B	04/01/96	06/30/96	STAFF ASST/SCHEDULER	8,124.99
CUMMINGS,KIMBERLY A	04/01/96	06/30/96	STAFF ASSISTANT	6,999.99
DENTON,DENISE ANN	04/01/96	06/30/96	STAFF ASSISTANT	6,549.99
FEIN,RICHARD	04/01/96	06/30/96	STAFF ASSISTANT	6,750.00
FORREST,VAUGHN S	04/01/96	06/30/96	SHARED EMPLOYEE	4,000.00
GILMORE,KATHERINE	04/01/96	06/30/96	SPECIAL ASST FOR ENVIRONMENT ISSUES	6,249.99
HOUSTON,THOMAS F	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	24,500.01
JOHNSON,COURTNEY	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,749.99
LAWLER,DIONNE	04/01/96	06/30/96	PART-TIME EMPLOYEE	848.67
MCKENNA,SHARON IRENE	04/01/96	06/30/96	SHARED EMPLOYEE	800.01
MORRIS,GEORGE M	04/01/96	06/16/96	LEGISLATIVE CORRESPONDENT	5,616.66
DO	03/01/96	05/31/96	LEGISLATIVE CORRESPONDENT (OVERTIME)	475.98
NANEY,KRISTEN L	04/01/96	06/26/96	LEGISLATIVE ASSISTANT	6,450.00
O'CONNELL,MARK ANDREW	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,249.99
RICHARDS,JOAN G	04/01/96	06/30/96	STAFF ASSISTANT	8,124.99
RUCH,CHARLES A	04/01/96	06/30/96	STAFF ASSISTANT	6,249.99
			PERSONNEL COMPENSATION TOTALS:	142,346.24

TRAVEL

05-31 P1 6146330001 CHARLES A. RUCH	04/03/96	04/27/96	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 205 MILES @ 25.5¢	52.28
05-31 P1 6146330002 DO	04/23/96	04/30/96	TRAVEL OUTO OF DISTRICT VIA PRIVATE AUTO: 180 MILES @ 25.5¢	45.90
05-31 P1 6146330003 DO	04/23/96	04/23/96	PARKING	4.25
05-31 P1 6122850001 HON. JIM SAXTON	03/08/96	03/30/96	IN-DISTRICT TRAVEL: 453 MILES @.30 CENTS	135.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JIM SAXTON -CON.							
05-31	P1 6146330004	HON. JIM SAXTON	03/05/96	03/27/96	TRAVEL FROM MOUNT HOLLY, NJ TO WASHINGTON, DC, AND RETURN, VIA PRIVATE AUTO: 1360 MILES @ .30¢		408.00
05-31	P1 6146330005	DO	03/05/96	03/27/96	TOLLS FOR TRAVEL FROM MOUNT HOLLY NJ TO WASHINGTON, DC, AND RETURN		35.75
05-31	P1 6150410004	DO	04/15/96	05/02/96	TRAVEL FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN VIA PRIVATE AUTO: 1020 MILES X .30		306.00
05-31	P1 6150410005	DO	04/15/96	05/02/96	TOLLS FOR TRAVEL FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN		19.70
05-31	P1 6150410006	DO	04/01/96	04/22/96	IN DISTRICT TRAVEL VIA PRIVATE AUTO: 399 MILES X .30		119.70
05-31	P1 6127690020	MARY ANN B CONOVER	04/16/96	04/18/96	REIMBURSEMENT FOR MEAL FEE AT CONGRESSIONAL STAFF VISIT PROGRAM		150.00
06-11	P1 6NJ03000003	EMILIA F CASA	05/23/96	05/23/96	IN-DISTRICT MILEAGE 33.5 X.255		8.55
06-27	P1 6NJ03000007	HON. JIM SAXTON	05/06/96	05/28/96	IN-DISTRICT TRAVEL		93.90
06-27	P1 6NJ03000008	SANDRA R CONDIT	06/04/96	06/04/96	TRAVEL PHIL/TRAIN STATION/RT		12.24
06-27	P1 6NJ03000009	DO	06/04/96	06/04/96	TOLL FOR TRAVEL PHIL		2.00
06-27	P1 6NJ03000010	DO	06/04/96	06/04/96	TRAIN FARE PHIL/DC/RT		110.00
						TRAVEL TOTALS:	1,504.17
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930193		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		558.93
04-30	S5 6121960183		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		174.78
04-30	S5 6121970192		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		135.00
04-30	S5 6121980351		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		95.17
04-30	S5 6121980352		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		343.64
04-30	S5 6121980353		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		664.70
04-30	P1 6109850036	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		500.00
04-30	P1 6109870010	DO	04/12/96		02/08/96		20.00
04-30	P1 6116890705	EBY L.BANAS,M.D.	04/01/96	04/30/96	RENT - 1 MAINE AVE CHERRY HILL, NJ		170.00
04-30	P1 6107100016	FEDERAL EXPRESS CORP	03/05/96		OVERNIGHT LETTER		3.75
04-30	P1 6116890706	RICHARD S HAINES	04/01/96	04/30/96	RENT - 7 HADLEY AVE TOMS RIVER, NJ		618.75
04-30	P1 6116890707	WAGNER HOHNS INGLIS, INC	04/01/96	04/30/96	RENT - 100 HIGH ST MT HOLLY, NJ		1,385.00
05-31	S5 6153930192		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		633.90
05-31	S5 6153960182		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		45.98
05-31	S5 6153970191		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		135.00
05-31	S5 6153980349		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		240.17
05-31	S5 6153980350		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		374.77
05-31	S5 6153980351		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		585.00
05-31	P1 6120040003	BELL ATLANTIC NYNEX MOBILE	04/05/96	05/04/96	CELLULAR PHONE		189.82
05-31	P1 6151450009	DO	05/05/96	06/04/96	CELLULAR PHONE		149.40
05-31	P1 6150890710	EBY L.BANAS,M.D.	05/01/96	05/30/96	RENT - 1 MAINE AVE CHERRY HILL, NJ		170.00
05-31	P1 6127690021	FEDERAL EXPRESS CORP	04/04/96		OVERNIGHT LETTER		3.75
05-31	P1 6120040001	GARDEN STATE CABLE TV	04/08/96	05/07/96	CABLE TV SERVICE, MOUNT HOLLY, NJ DISTRICT OFFICE		49.37

05-31 P1 6151450006	GARDEN STATE CABLE TV	05/08/96	06/07/96	CABLE TV SERVICE, MOUNT HOLLY, NJ DISTRICT OFFICE		49.37
05-31 P1 6138860006	HIR - IMMEDIATE OFFICE	05/02/96		3/29/96		10.00
05-31 P1 6138880032	DO	05/02/96		3/01-3/31/96		500.00
05-31 P1 6138060011	MCI COMMERCIAL SERVICES	02/15/96	03/16/96	MCI SERVICE, CELLULAR PHONE		0.13
05-31 P1 6138060012	DO	03/17/96	04/16/96	MCI SERVICE, CELLULAR PHONE		5.52
05-31 P1 6150890711	RICHARD S HAINES	05/01/96	05/30/96	RENT - 7 HADLEY AVE TOMS RIVER, NJ		618.75
05-31 P1 6138060014	SANDRA R CONDIT	05/03/96		REIMBURSEMENT FOR POSTAGE		2.20
05-31 P1 6151440003	DO	05/09/96		REIMBURSEMENT FOR CERTIFIED MAIL LETTER		2.20
05-31 P1 6150890712	WAGNER HOHNS INGLIS, INC	05/01/96	05/30/96	RENT - 100 HIGH ST MT HOLLY, NJ		1,385.00
06-11 P1 6NJ03000002	FEDERAL EXPRESS CORP	04/17/96		OVERNIGHT LETTER		3.75
06-11 P1 6NJ03000001	MCI COMMERCIAL SERVICES	04/17/96	05/16/96	CELLULAR PHONE		15.46
06-30 S5 96182000557		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		95.17
06-30 S5 96182000984		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		316.06
06-30 S5 96182001420		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		604.30
06-30 S5 96182001844		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		45.98
06-30 S5 96182002280		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		135.00
06-30 S5 96182002721		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		475.91
07-11 P9 NJ0301R9607	EBY L.BANAS,M.D.	06/01/96	06/30/96	CHERRY HILL, NJ -RENT		170.00
07-11 P9 NJ0302R9607	RICHARD S HAINES	06/01/96	06/30/96	TOMS RIVER, NJ -RENT		618.75
07-11 P9 NJ0303R9607	WAGNER HOHNS INGLIS, INC	06/01/96	06/30/96	MT HOLLY, NJ -RENT		1,385.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,685.43
PRINTING AND REPRODUCTION						
04-30 P1 6100820019	CANTRELL/CUTTER PRINTING	03/11/96		PRINTING OF BUDGET IMPASSE NEWS-LETTER AND QUESTIONNAIRE		3,494.00
05-31 P1 6120040004	RAS INVESTMENTS, INC.	03/08/96		PHOTOS		6.99
05-31 P1 6120040005	DO	03/13/96		PHOTOS		9.99
05-31 P1 6120040007	DO	03/13/96		PHOTOS		15.38
05-31 P1 6120040008	DO	03/25/96		PHOTOS		13.00
05-31 P1 6120040009	DO	04/05/96		PHOTOS		53.50
05-31 P1 6120040010	DO	04/10/96		PHOTOS		68.75
05-31 P1 6127690023	DO	04/11/96		PHOTOS		68.75
05-31 P1 6127690031	DO	04/10/96		PHOTOS		68.75
				PRINTING AND REPRODUCTION TOTALS:		3,799.11
OTHER SERVICES						
04-30 P1 6100820020	INTRUDER ALERT SECURITY	03/14/96	06/14/96	MONITORING FEE, SECURITY ALARM SYSTEM, TOMS RIVER, N.J. DISTRICT OFFICE		60.00
06-17 P1 6NJ03000005	COASTAL SOLUTIONS INC.	04/30/96		COMPUTER INSTALLATION		614.90
				OTHER SERVICES TOTALS:		674.90
SUPPLIES AND MATERIALS						
04-30 S1 6121950305		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,098.26
04-30 P1 6107100017	MR. FAX	03/15/96		FAX PAPER, COPY PAPER, LASER TONER CARTRIDGE		1,002.41
04-30 P1 6100820021	SANDRA R CONDIT	03/20/96		REIMBURSEMENT FOR PURCHASE OF KEYS		3.18
04-30 P1 6107100015	THE STAR LEDGER	04/01/96	03/31/97	ANNUAL SUBSCRIPTION FOR WASHINGTON, DC OFFICE		345.00
05-31 S1 6155950311		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		228.82
05-31 P1 6151440001	BYER LOCK SHOP	05/15/96		REPLACE LOCK ON FILE CABINET, PLUS EXTRA KEYS, MOUNT HOLLY, NJ DISTRICT OFFICE		55.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JIM SAXTON -CON.							
05-31	P1 6120040002	GREAT BEAR	02/29/96	03/26/96	SPRING WATER, WASHINGTON, DC OFFICE		53.50
05-31	P1 6151450008	GREAT BEAR SPRING WATER	03/28/96	04/26/96	SPRING WATER, WASHINGTON, DC OFFICE		92.00
05-31	P1 6127690022	MR. FAX	04/10/96		FAX PAPER, TONER, TD PACK, TOMS RIVER, NJ DISTRICT OFFICE		183.37
05-31	P1 6138060013	OCCUPATIONAL TRAININGCENTER OF	04/27/96		TONER CARTRIDGES, MOUN HOLLY,NJ DISTRICT OFFICE		94.90
05-31	P1 6151450007	PATRICIA HERBIK BROGAN	05/06/96		REIMBURSEMENT FOR PURCHASE OF FIRST AID KIT AND EXIT SIGN FOR TOMS RIVER, NJ DISTRICT OFFICE		11.00
05-31	P1 6138060010	THE FISHERMAN	04/18/96	04/17/97	ANNUAL SUBSCRIPTION, WASHINGTON, DC OFFICE		25.00
05-31	P1 6151440002	THE TIMES BEACON CO.	06/26/96	06/26/97	ANNUAL SUBSCRIPTION, BEACH HAVEN TIMES, TOMS RIVER, NJ DISTRICT OFFICE		32.00
05-31	P1 6120040006	TIMES NEWSPAPERS	05/08/96	05/08/97	ANNUAL SUBSCRIPTION, MOUNT HOLLY, NJ DISTRICT OFFICE		85.80
06-30	S1 96182000322		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		159.59
					SUPPLIES AND MATERIALS TOTALS:		3,469.83
	EQUIPMENT						
04-30	S2 6121900266		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		937.11
05-31	S2 6153900276		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,332.02
06-30	S2 96182000236		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,194.21
					EQUIPMENT TOTALS:		3,463.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		168,943.02
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880353	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		13,697.65
05-31	P4 6179880353	DO	04/01/96	04/30/96	FRANKED MAIL		1,476.52
06-30	P4 6NJ03000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,068.09
					FRANKED MAIL TOTALS:		16,242.26
					OFFICIAL MAIL ALLOWANCE TOTALS:		16,242.26
					OFFICE TOTALS:		185,185.28
1996 HON. JOE SCARBOROUGH							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	281,330.59	138,791.69
					TRAVEL	14,959.70	7,316.41
					RENT, COMMUNICATION, UTILITIES	30,813.23	16,463.12
					PRINTING AND REPRODUCTION	13,496.99	13,287.49
					OTHER SERVICES	4.00	0.00
					SUPPLIES AND MATERIALS	9,782.43	2,391.71
					EQUIPMENT	26,464.45	11,918.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,851.39	190,169.16

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	56,230.51	54,908.85
OFFICIAL MAIL ALLOWANCE TOTALS:	56,230.51	54,908.85
OFFICE TOTALS:	433,081.90	245,078.01

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLACK,ROBERT E	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,125.01
BURNS,MICHAEL A	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	10,500.00
FEDEROVICH,MARK	04/01/96	04/30/96	D.C. INTERN	700.00
GEOFFREY,JAMES E	04/01/96	06/30/96	LEGISLATION DIRECTOR	13,749.99
GILSON,DENNIS	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,750.00
GRAZIANI,DOLLY F	04/01/96	06/30/96	STAFF ASSISTANT - DISTRICT OFFICE	2,799.99
GRIFFIN,JAMES CALVIN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,875.00
HOLCOMBE,ANITA DIANE	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	6,000.00
HOLWERDA-HOYT,LOIS ANN	04/01/96	06/30/96	CONSTITUENT SERVICE COORDINATOR	4,374.99
KNIGHT,JAMES RICHARD	04/01/96	06/30/96	CASEWORKER	5,000.01
ORTIZ,SUZANNE M	04/01/96	06/30/96	CASEWORKER - DISTRICT OFFICE	5,166.67
PARDUE,DONALD W	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,125.01
REED,MARY K	04/01/96	06/30/96	FINANCE MANAGER	5,000.01
ROPER,BARTON B	04/01/96	06/30/96	CHIEF OF STAFF	18,708.34
STAFFORD,DAVID H	04/01/96	06/30/96	DEPUTY CHIEF OF STAFF	13,250.01
VICKERY,ALLISON W	04/01/96	06/30/96	STAFF ASSISTANT	5,499.99
WARD,CONNIE L	04/01/96	06/30/96	CASEWORKER	4,500.00
WAREN,SUSAN E	04/01/96	06/30/96	EXECUTIVE ASSISTANT	14,625.00
WEAVER,NAN A	04/01/96	06/30/96	DISTRICT OFFICE MANAGER	6,875.01
WEBB,SUSAN K	04/01/96	06/30/96	STAFF ASSISTANT	4,166.66
			PERSONNEL COMPENSATION TOTALS:	138,791.69

TRAVEL

04-30 P1 6116330003	BARTON B ROPER	03/31/96	04/03/96	STAFF TRAVEL WASH-DIST. WNAT-PENS-WNAT 741063	272.00
04-30 P1 6116330004	DO	04/01/96		STAFF TRAVEL RELATED EXPENSES - LODGING	67.58
04-30 P1 6116330005	DO	04/01/96		STAFF TRAVEL RELATED EXPENSES - FOOD LUNCH	22.70
04-30 P1 6116330007	DO	04/02/96		STAFF DISTRICT TRAVEL RELATED EXPENSES - FOOD DINNER	33.80
04-30 P1 6109500023	DAVID H STAFFORD	04/01/96	04/01/96	STAFF DC-DISTRICT TRAVEL WNAT-PENS-WNT 6723665	403.00
04-30 P1 6109500024	DO	04/01/96		CABFARE/STAFF DC-DISTRICT TRAVEL	10.00
04-30 P1 6109500025	DO	04/01/96		LUNCH -STAFF DISTRICT TRAVEL RELATED EXPENSES	19.00
04-30 P1 6113660021	DO	03/20/96	03/20/96	TAXI-ROUNDTRIP TO/FROM FEMA MEETING	8.00
04-30 P1 6120520011	DENNIS GILSON	02/01/96	02/28/96	STAFF IN DISTRICT TRANSPORTATION 997 MI. @ $.275	274.18
04-30 P1 6093730007	HON. JOE SCARBOROUGH	03/26/96		MC TRAVEL DIST-WASH 73341 PENS-WNAT	136.00
04-30 P1 6093730010	DO	03/10/96	03/11/96	MEMBER TRAVEL WASH-DIST. WNAT-PENN-WNAT STOCK #0060631460984	272.00
04-30 P1 6093730011	DO	03/16/96	03/18/96	MEMBER TRAVEL WASH-DIST. WNAT-PENS-WNAT TICKET NO. 717016	272.00
04-30 P1 6093730001	LOIS ANN HOLWERDA-HOYT	02/01/96	02/23/96	STAFF IN-DISTRICT TRANSPORTATION 154 MI. @ $.275	42.35

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOE SCARBOROUGH -CON.							
04-30	P1 6093730002	LOIS ANN HOLWERDA-HOYT	02/03/96	02/03/96	TOLLS-STAFF DISTRICT TRANSPORTATION NO RECEIPTS		4.00
04-30	P1 6093730008	MICHAEL A BURNS	01/24/96	03/13/96	STAFF DISTRICT TRANSPORTATION 7300 MI. @ $.275		2,007.50
04-30	P1 6113660010	ROBERT E BLACK	03/13/96		PARKING AT OKALOOSA AIRPORT-ATTENDENCE AT MEETING		3.00
04-30	P1 6113660011	DO	03/20/96	03/21/96	STAF DC-DISTRICT TRAVEL PRIVATE AUTO MILEAGE TO/FROM AIRPORT 115 MI. X $.275		31.63
04-30	P1 6113660012	DO	03/20/96	03/21/96	STAFF TRAVEL DIST-WASH-PENS-WNAT-PENS #72409		272.00
04-30	P1 6113660013	DO	03/20/96		TAXI-STAFF TRAVEL DIST-WASH (AIRPORT TO LHOB)		8.00
04-30	P1 6113660014	DO	03/21/96		MEALS-STAFF TRAVEL DIST-DC		22.94
04-30	P1 6113660017	DO	03/20/96		STAFF TRAVEL DIST-WASH PARKING AT AIRPORT		8.00
05-31	P1 6137400009	BARTON B ROPER	05/05/96	05/06/96	TRAVEL- RENTAL CAR STAFF IN DISTRICT TRAVEL RELATED EXPENSES		67.10
05-31	P1 6137400010	DO	05/05/96		STAFF DISTRICT TRAVEL RELATED EXPENSES DINNER		23.15
05-31	P1 6122040018	HON. JOE SCARBOROUGH	04/20/96	04/21/96	MC TRAVEL DIST-WASH WNAT-PENS-WNAT 782061		272.00
05-31	P1 6137400007	DO	05/10/96	05/12/96	MC TRAVEL DIST-WASH WNAT-PENS-WNAT 82336		272.00
05-31	P1 6137400008	DO	05/03/96	05/06/96	MC TRAVEL DIST-WASH WNAT-PENS-WNAT 80705		272.00
05-31	P1 6146330006	JAMES E GEOFFREY	05/14/96	05/17/96	STAFF TRAVEL WASH-DIST. WNAT-PENS-WNAT 801865		272.00
05-31	P1 6146330007	DO	05/14/96	05/16/96	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING		169.83
05-31	P1 6146330009	DO	05/14/96	05/16/96	STAFF DISTRICT TRAVEL RELATED EXPENSES-FOOD		92.67
05-31	P1 6151580006	DO	05/14/96	05/17/96	STAFF DISTRICT TRAVEL RELATED EXPENSES RENTAL VEHICLE		121.31
05-31	P1 6127680011	JAMES RICHARD KNIGHT	03/01/96	03/14/96	MC DISTRICT TRANSPORTATION 133 MI. @ $.275		36.57
05-31	P1 6122040017	LOIS ANN HOLWERDA-HOYT	03/07/96	03/29/96	TRAVEL STAFF IN DISTRICT TRANSPORTATION 155 MILES @ $.275/MI		42.63
05-31	P1 6146330015	DO	04/01/96	04/02/96	TRAVEL - STAFF IN DISTRICT TRANSPORTATION 151 MI. @ $.275		41.52
05-31	P1 6146330017	DO	04/01/96		TRAVEL - STAF IN DISTRICT TRANSPORTATION TOLL		2.00
05-31	P1 6146330010	SUSAN E WAREN	03/29/96	04/07/96	STAFF TRAVEL WASH-DIST. WNAT-OIA-WNAT 740816		272.00
05-31	P1 6146330011	DO	04/03/96	04/07/96	STAFF IN DISTRICT TRAVEL RELATED EXPENSES LODGING		224.40
05-31	P1 6146330013	DO	04/04/96	04/05/96	STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD		23.00
05-31	P1 6146330014	DO	03/29/96	04/08/96	STAFF DISTRICT TRAVEL RELATED EXPENSES RENTAL VEHICLE		249.85
06-17	P1 6FL01000002	HON. JOE SCARBOROUGH	05/21/96	05/27/96	WNAT-PENS-WNAT		272.00
06-17	P1 6FL01000008	DO	05/22/96	05/24/96	PENS-WNAT-PENS		272.00
06-17	P1 6FL01000001	JAMES RICHARD KNIGHT	05/14/96		SAW WORKSHOP-NEW ORLEANS 468MI		128.70
						TRAVEL TOTALS:	7,316.41
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930091		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		976.44
04-30	S5 6121960088		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		57.98
04-30	S5 6121970090		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		195.00
04-30	S5 6121980048		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		465.13
04-30	S5 6121980049		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		281.84
04-30	S5 6121980050		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		722.48
04-30	P1 6099440007	CELLULAR ONE	03/13/96	04/12/96	CELLULAR PHONE - DO		339.98

04-30	P1	6099440008	FEDERAL EXPRESS CORP	03/05/96	03/08/96	O/L	36.76
04-30	P1	6099440010	DO	02/20/96	03/04/96	6 OVERNIGHT LETTERS	24.60
04-30	P1	6115690022	DO	01/26/96	03/22/96	4 OVERNIGHT LETTERS	27.18
04-30	P1	6115690023	DO	03/27/96		3 OVERNIGHT LETTERS 3/27-3	14.14
04-30	P1	6115690025	DO	03/11/96	03/18/96	6 O/L	28.96
04-30	P1	6116890708	FIRST CREDIT CORP	04/01/96	04/30/96	RENT - 4300 BAYOU BLVD PENSACOLA, FL	1,975.00
04-30	P1	6115690021	HON. JOE SCARBOROUGH	03/04/96	03/16/96	LONG DISTANCE TOLLS	123.60
04-30	P1	6115690026	DO	01/02/96	01/29/96	AIR PHONE TOLLS CALLS	74.19
04-30	P1	6093730006	LOIS ANN HOLWERDA-HOYT	01/03/96	02/02/96	DISTRICT TELEPHONE TOLLS	18.15
04-30	P1	6113660022	MARY KRESS REED	02/08/96	02/22/96	DC TOLLS	14.96
04-30	P1	6113660018	MICHAEL A BURNS	01/04/96	01/24/96	DISTRICT TOLLS	5.48
04-30	P1	6113660019	DO	01/18/96	02/19/96	DISTRICT TOLLS	16.77
04-30	P1	6116890709	REALTY HOUSE	04/01/96	04/30/96	RENT- PARADISE VILLAGE 348 S.W. MIRACLE STRIP PARKWAY FORT WALTON BEACH, FL	450.00
05-31	S5	6153930090		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	826.29
05-31	S5	6153960088		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	224.98
05-31	S5	6153970089		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	195.00
05-31	S5	6153980046		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	89.04
05-31	S5	6153980047		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	226.90
05-31	S5	6153980048		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	722.63
05-31	P1	6151450012	ALLISON VICKERY	05/20/96		STAMPS FOR DC OFFICE 80 .32 STAMPS	25.60
05-31	P1	6151580007	DO	05/08/96		40 $.32 STAMPS	12.80
05-31	P1	6122040014	BARTON B ROPER	02/10/96	03/02/96	DC PHONE TOLLS	13.52
05-31	P1	6137400011	DO	01/12/96	03/31/96	DC TOLLS	23.14
05-31	P1	6127680008	CELLULAR ONE	04/13/96	05/12/96	CELLULAR TELEPHONE DO	352.59
05-31	P1	6151580004	DO	05/13/96	06/12/96	DO CELLULAR PHONE	479.20
05-31	P1	6127680007	FEDERAL EXPRESS CORP	04/01/96	04/03/96	OVERNIGHT LETTERS-2	7.74
05-31	P1	6147620010	DO	04/04/96		4/4 OVERNIGHT LETTER	3.99
05-31	P1	6147620011	DO	04/16/96	04/18/96	4/16;4/18 OVERNIGHT LETTERS	7.98
05-31	P1	6151450011	DO	04/29/96		2 OVERNIGHT LETTERS 4/29	7.50
05-31	P1	6151450015	DO	04/23/96	04/24/96	2 O/L	11.39
05-31	P1	6150890713	FIRST CREDIT CORP	05/01/96	05/30/96	RENT - 4300 BAYOU BLVD PENSACOLA, FL	1,975.00
05-31	P1	6147620021	HON. JOE SCARBOROUGH	03/30/96	04/20/96	TOLL CALLS	108.15
05-31	P1	6146330008	JAMES E GEOFFREY	05/15/96	05/16/96	DISTRICT TOLLS	8.14
05-31	P1	6127680010	JAMES RICHARD KNIGHT	04/16/96		REIMBURSEMENT FOR SHIPPING PICTURE FOR DC OFFICE	18.14
05-31	P1	6122040016	LOIS ANN HOLWERDA-HOYT	02/09/96	03/29/96	DISTRICT PHONE TOLLS	29.18
05-31	P1	6146330016	DO	03/18/96	03/29/96	DO TOLL CALLS FORT WALTON BEACH	12.50
05-31	P1	6122040013	MARY KRESS REED	03/06/96	03/24/96	DC PHONE TOLLS	21.70
05-31	P1	6150890714	REALTY HOUSE	05/01/96	05/30/96	RENT- PARADISE VILLAGE 348 S.W. MIRACLE STRIP PARKWAY FORT WALTON BEACH, FL	450.00
05-31	P1	6146330012	SUSAN E WAREN	04/03/96	04/07/96	DO TOLL CALLS	14.24
06-17	P1	6FL01000004	FEDERAL EXPRESS CORP	05/06/96	05/08/96	OVERNIGHT LETTERS	23.12
06-17	P1	6FL01000005	DO	03/25/96	05/17/96	OVERNIGHT LETTERS	24.12
06-30	S4	96182000081		05/01/96	05/31/96	RECORDING TRANSFER	72.50
06-30	S5	96182000558		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	89.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOE SCARBOROUGH -CON.						
06-30	S5 96182000985		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR		289.32
06-30	S5 96182001421		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		720.00
06-30	S5 96182001845		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		39.99
06-30	S5 96182002281		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		195.00
06-30	S5 96182002722		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		869.05
07-11	P9 FL0101R9607	FIRST CREDIT CORP	06/01/96 06/30/96	PENSACOLA, FL -RENT		1,975.00
07-11	P9 FL0102R9607	REALTY HOUSE	06/01/96 06/30/96	FORT WALTON BEACH, FL -RENT		450.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,463.12
	PRINTING AND REPRODUCTION					
04-30	P1 6099440009	DAVID L. ANDRUKITIS ,INC	02/01/96	250 CARDS - CONNIE HARD		33.50
05-31	P1 6122040015	CONGRESSIONAL PRINTER	03/16/96	PRINTING BUSINESS CARDS MIKE BURNS		44.00
05-31	P1 6147620013	NEWSLETTER SERVICES, INC	03/29/96	PRINTING/MAILING NEWSLETTER 33,000 COPIES		1,320.00
05-31	P1 6147620014	DO	03/29/96	330,000 NEWSLETTERS PRINTING &8580. MAILING $3300		11,880.00
05-31	P1 6151580005	RAS INVESTMENTS, INC.	05/03/96	CONSTITUENT PHOTOGRAPHS		9.99
				PRINTING AND REPRODUCTION TOTALS:		13,287.49
	SUPPLIES AND MATERIALS					
04-30	S1 6121950123		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		-190.56
04-30	P1 6099440006	AQUA COOL WASHINGTON	02/12/96 02/29/96	BOTTLED WATER - DC		19.00
04-30	P1 6115690024	DO	03/11/96 03/31/96	BOTTLED WATER-DC		19.00
04-30	P1 6115690020	BARTON B ROPER	03/31/96	DINNER MEETING WITH MARK HOLZREICHTER, CONSTITUENT		47.07
04-30	P1 6116330006	DO	04/03/96	BREAKFAST MEETING WITH CONSTITUENT		3.99
04-30	P1 6093730003	LOIS ANN HOLWERDA-HOYT	02/03/96	SILK FLOWER ARRANGEMENT HABITATION EXPENSES-DISTRICT OFFICE		16.10
04-30	P1 6093730004	DO	02/03/96	SMALL DESK LAMP HABITATION EXPENSE DISTRICT OFFICE		11.77
04-30	P1 6093730005	DO	02/03/96	PAPER TOWELS/TAX DISTRICT OFFICE OFFICE SUPPLIES		1.59
04-30	P1 6113660020	MICHAEL A BURNS	02/13/96 02/26/96	FRAMING-PICTURES FOR PENSACOLA DO		51.72
04-30	P1 6120520012	OFFICE DEPOT	03/06/96	OFFICE SUPPLIES		59.98
05-31	S1 6155950129		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		1,255.46
05-31	P1 6151450017	AQUA COOL WASHINGTON	04/08/96 04/30/96	BOTTLED WATER - DC		24.00
05-31	P1 6151450016	COPY PRODUCTS CO.	04/24/96	DISPERSANT FOR COPIER OFFICE SUPPLIES - FORT WALTON BEACH DO		42.40
05-31	P1 6122040021	DAILY NEWS	04/30/96 10/30/96	FWB SUBSCRIPTION EXPIRES 10/96		58.70
05-31	P1 6147620012	DANKA INDUSTRIES	03/13/96	FAX CARTRIDGE-PENSACOLA DISTIRCT OFFICE		150.00
05-31	P1 6122040020	LOIS ANN HOLWERDA-HOYT	03/19/96	HABITATION EXPENSES 3 PICTURE FRAMES FWB DO		51.81
05-31	P1 6146330018	DO	04/14/96	OFFICE SUPPLIES - PAPER TOWELS FOR PENSACOLA DISTRICT OFFICE		1.78
05-31	P1 6151450013	OFFICE DEPOT	03/22/96	OFFICE SUPPLIES PENSACOLA DO		26.39
05-31	P1 6151450014	DO	04/10/96	OFFICE SUPPLIES PENSACOLA DO		140.97
05-31	P1 6146330019	OFFICE DEPOT, INC	03/22/96	OFFICE SUPPLIES		122.38
05-31	P1 6127680009	RG SYSTEMS	04/12/96	NAME PLATES FOR DOORS CONNIE HARD; SUSIE ORTIZ; J.R. KNIGHT; NAN WEAVER		21.40

05-31 P1 6151450010	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	DC SUBSCRIPTION WASH TIME, POST NY TIMES	168.30
06-17 P1 6FL01000006	OFFICE DEPOT CREDIT PLAN	04/24/96		OFFICE SUPPLIES	77.58
06-17 P1 6FL01000007	DO	05/08/96		OFFICE SUPPLIES	37.91
06-30 S1 96182000133		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	172.97
				SUPPLIES AND MATERIALS TOTALS:	2,391.71
EQUIPMENT					
04-30 S2 6121900113		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,785.53
05-31 S2 6153900126		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	4,658.48
06-30 S2 96182000111		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	4,474.73
				EQUIPMENT TOTALS:	11,918.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,169.16
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880354	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	53,390.94
05-31 P4 6179880354	DO	04/01/96	04/30/96	FRANKED MAIL	631.85
06-30 P4 6FL01000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	886.06
				FRANKED MAIL TOTALS:	54,908.85
				OFFICIAL MAIL ALLOWANCE TOTALS:	54,908.85
				OFFICE TOTALS:	245,078.01

1995 HON. JOE SCARBOROUGH

OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
04-30 P1 6113660023	DENNIS GILSON	10/03/95	10/28/95	STAFF IN DISTRICT TRANSPORTATION 1,192 MI. @ $.275	327.80
04-30 P1 6113660024	DO	11/01/95	11/27/95	STAFF IN DISTRICT TRANSPORTATION 1,214 MI. @ $.275	333.85
04-30 P1 6113660025	DO	12/05/95	12/19/95	STAFF IN DISTRICT TRANSPORTATION 637 MI. @ $.275	175.18
05-31 P1 6137400012	HON. JOE SCARBOROUGH	10/05/95	10/05/95	MEMBER INDIRECT TRAVEL - R/T TRAVEL TO TALLAHASSEE ATTEND HURRICANE CONFERENCE WITH GOVERNOR	379.00
				TRAVEL TOTALS:	1,215.83
RENT, COMMUNICATION, UTILITIES					
04-30 P1 6093730009	MARY KRESS REED	12/06/95	12/27/95	DC TELEPHONE TOLLS	20.58
04-30 P1 6113660015	MICHAEL A BURNS	12/05/95	12/31/95	DISTRICT TOLLS	21.76
04-30 P1 6113660016	DO	12/19/95	01/01/96	DISTRICT TOLLS	9.48
05-03 96122040012	BARTON B ROPER	01/12/95	12/04/95	DC TELEPHONE TOLLS	99.49
05-03 96122040011	HON. JOE SCARBOROUGH	04/05/95	11/09/95	MEMBER TRAVEL WASH DIST AIRPHONE CHARGE	138.10
				RENT, COMMUNICATION, UTILITIES TOTALS:	289.41
PRINTING AND REPRODUCTION					
05-28 96147620015	NEWSLETTER SERVICES, INC	03/29/95		NEWSLETTER SET-UP CHARGES	386.50
				PRINTING AND REPRODUCTION TOTALS:	386.50
EQUIPMENT					
06-30 S2 96182000112		10/01/95	12/31/95	EQUIPMENT (TRANSFER)	-3.18
06-30 96185580008	NET EXPENSES OF EQUIPMENT	06/01/96	06/30/96	EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95	-3.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1995 HON. JOE SCARBOROUGH -CON.							
					EQUIPMENT TOTALS:		-6.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,885.27
					OFFICE TOTALS:		1,885.27
1996 HON. DAN SCHAEFER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	266,282.71	134,496.91
					TRAVEL	11,525.65	6,913.58
					RENT, COMMUNICATION, UTILITIES	17,273.20	9,358.13
					PRINTING AND REPRODUCTION	7,884.10	7,628.60
					OTHER SERVICES	605.00	75.00
					SUPPLIES AND MATERIALS	7,614.96	3,383.53
					EQUIPMENT	17,249.89	9,094.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,435.51	170,949.85
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	23,663.36	21,645.19
					OFFICIAL MAIL ALLOWANCE TOTALS:	23,663.36	21,645.19
					OFFICE TOTALS:	352,098.87	192,595.04
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARMSTRONG,JILL M	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		5,499.99
		ATKINS,KIMBERLEY J	05/01/96	06/30/96	STAFF ASSISTANT		3,166.66
		AVERY,MARGARET M	05/13/96	06/30/96	STAFF ASSISTANT		2,800.00
		COX,CRAIG	04/01/96	06/30/96	CORRESPONDENCE DIRECTOR		11,062.50
		FINK,MARY GRACE H	04/01/96	06/30/96	STAFF ASSISTANT		7,887.51
		HAGER,THOMAS	06/01/96	06/30/96	D.C. INTERN		1,200.00
		JENKS,MARLA A	04/01/96	06/30/96	STAFF ASSISTANT		4,250.01
		KASTNER,SCOTT	04/01/96	05/13/96	LEGISLATIVE CORRESPONDENT		2,627.77
		KRAUSE,ANDREE	04/01/96	06/30/96	DISTRICT DIRECTOR		16,500.00
		LAMONS,ERIC B	06/01/96	06/30/96	TEMPORARY EMPLOYEE		1,000.00
		MORRELL,HELEN BERTHA	04/01/96	06/30/96	PERSONAL SECRETARY		10,937.49
		O'KEEFE,PATRICK	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,000.01
		OLSON,ERIC P	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,624.99
		PERINO,DANA M	04/01/96	06/30/96	PRESS SECRETARY		6,999.99
		PROPST,HOLLY E	04/01/96	06/30/96	CHIEF OF STAFF		24,750.00
		RILEY,KATHLEEN C	04/01/96	06/30/96	DISTRICT OFFICE MANAGER		7,440.00
		WEIST,JEFFREY DONALD	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		13,749.99

PERSONNEL COMPENSATION TOTALS: 134,496.91

TRAVEL

04-30 P1 6116890711	BURT CHEVROLET INC	04/01/96	04/30/96	LEASE AUTO		577.38
04-30 P1 6113660006	ERIC P OLSON	02/20/96	03/03/96	RT AIRFARE NTL TO DENVER ERIC OLSON TICKET#1830061635		170.00
04-30 P1 6100020033	HOLLY E PROPST	03/26/96		MEALS/DISTRICT OFFICIAL BUSINESS		6.25
04-30 P1 6100020034	DO	03/26/96		GAS PURCHASED RENTAL CAR DISTRICT/OFFICIAL BUSINESS		4.07
04-30 P1 6101650006	DO	03/24/96	03/26/96	CAR RENTAL DISTRICT OFFICIAL BUSINESS		88.99
04-30 P1 6113660008	DO	02/12/96	02/20/96	RT AIRFARE DULLES/DENVER H PROPST TICKET#1830065885		364.00
04-30 P1 6113660005	HON. DAN SCHAEFER	02/04/96	02/25/96	RT AIRFARE DULLES/DENVER MEMBER TICKET#1830064496		364.00
04-30 P1 6113660007	DO	01/19/96		ONE WAY AIRFARE MEMBER DENVER TO DULLES TICKET#1830061635		182.00
04-30 P1 6113660009	DO	02/23/96	02/26/96	RT AIRFARE DULLES/DENVER MEMBER TICKET#1830067593		364.00
04-30 P1 6113660004	JEFFREY DONALD WEIST	01/15/96		ONE WAY AIRFARE DENVER TO DULLES TICKET#1830060722 JEFF WEIST		182.00
05-31 P1 6150890716	BURT CHEVROLET INC	05/01/96	05/30/96	LEASE AUTO		577.38
05-31 P1 6134780001	HOLLY E PROPST	03/24/96	03/26/96	AIRLINE TICKET RT DULLES/DENVER 1830072971		364.00
05-31 P1 6134780002	DO	04/20/96	04/23/96	CAR RENTAL DISTRICT OFFICIAL BUSINESS		166.63
05-31 P1 6137400013	DO	05/01/96		PARKING OFFICIAL BUSINESS		13.50
05-31 P1 6134780003	HON. DAN SCHAEFER	03/01/96	03/04/96	RT AIRFARE DULLES/DENVER 1830067955 MEMBER		364.00
05-31 P1 6134780004	DO	03/15/96	03/18/96	RT AIRFARE DULLES/DENVER 1830071383 MEMBER		364.00
05-31 P1 6134780005	DO	03/22/96	03/26/96	RT AIRFARE DULLES/DENVER 1830072967 MEMBER		364.00
06-24 P1 6C006000001	HOLLY E PROPST	04/20/96	04/23/96	RT A/F DENVER TO DULLES (7535)		364.00
06-26 P1 6C006000002	HON. DAN SCHAEFER	03/30/96	04/14/96	RT A/F DULLES/DENVER (4057)		364.00
06-26 P1 6C006000003	DO	04/20/96	04/22/96	RT A/F DULLES/DENVER (7821)		364.00
06-26 P1 6C006000004	JEFFREY DONALD WEIST	04/08/96	04/14/96	RT A/F DULLES/DENVER (5230)		364.00
06-27 P1 6C006000005	HON. DAN SCHAEFER	04/26/96	04/28/96	RT A/F DULLES/DENVER (8939)		364.00
07-11 P9 C00602L9607	BURT CHEVROLET INC	06/01/96	06/30/96	LEASE AUTO		577.38
					TRAVEL TOTALS:	6,913.58

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930275		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	407.70
04-30 S5 6121960262		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	47.98
04-30 S5 6121970274		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	75.00
04-30 S5 6121980593		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	72.21
04-30 S5 6121980594		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	132.65
04-30 S5 6121980595		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	360.00
04-30 P1 6109860008	(H.I.S. SERVICES CHARGED)	04/12/96		2/14/96	5.00
04-30 P1 6106740002	FEDERAL EXPRESS CORP	02/20/96		OVERNIGHT LETTER VIC KROHN	5.23
04-30 P1 6106740003	DO	01/15/96	01/16/96	OVERNIGHT LETTERS	8.98
04-30 P1 6106740005	DO	02/27/96	03/04/96	OVERNIGHT LETTERS KEATING/GROFF/PARADISE VIGIL/ROSS	27.08
04-30 P1 6106740006	DO	03/05/96		OVERNIGHT LETTERS ANDERSON/DO	10.46
04-30 P1 6106740007	DO	02/15/96		OVERNIGHT LETTER DO	3.99
04-30 P1 6106740008	DO	01/03/96	02/08/96	OVERNIGHT LETTER DO/DO/DO/	21.71
04-30 P1 6116890710	HOLLBERG CO.	04/01/96	04/30/96	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,925.00
05-31 S5 6153930274		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	430.92
05-31 S5 6153960261		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	47.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAN SCHAEFER -CON.							
05-31	S5 6153970273	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.00
05-31	S5 6153980591	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		72.21
05-31	S5 6153980592	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		153.10
05-31	S5 6153980593	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		360.00
05-31	P1 6138870012	HIR - IMMEDIATE OFFICE	05/02/96		3/05/96		299.00
05-31	P1 6150890715	HOLLBERG CO.	05/01/96	05/30/96	RENT: 3615 S. HURON ST. ENGLEWOOD, CO		1,925.00
06-30	S5 96182000559	.....	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		72.21
06-30	S5 96182000986	.....	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		120.28
06-30	S5 96182001422	.....	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		360.00
06-30	S5 96182001846	.....	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		47.98
06-30	S5 96182002282	.....	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30	S5 96182002723	.....	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		291.46
07-11	P9 C00601R9607	HOLLBERG CO.	06/01/96	06/30/96	ENGLEWOOD, CO .....-RENT.....		1,925.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,358.13
	PRINTING AND REPRODUCTION						
05-31	S3 6153920137	.....	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		72.60
05-31	P1 6136590001	CONGRESSIONAL PRINTER	04/02/96		FOLD, INKJET, INSERT AND SORT LETTERS 3 PGS NATIONAL SALES TAX		3,148.44
05-31	P1 6136590002	DO	03/22/96		TAX LETTER ENLOSURES/SURVEY NATIONAL SALES TAX		4,339.16
06-30	S3 96182000128	.....	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		68.40
					PRINTING AND REPRODUCTION TOTALS:		7,628.60
	OTHER SERVICES						
04-30	P1 6102450014	DANA M PERINO	02/29/96		REGISTRATION FEE THE LEADERSHIP INSTITUTE ATTENDANCE		75.00
					OTHER SERVICES TOTALS:		75.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950109	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		33.81
04-30	P1 6117330020	AQUA COOL WASHINGTON	01/18/96	01/31/96	BOTTLED WATER		28.35
04-30	P1 6117330021	DO	03/14/96	03/31/96	BOTTLED WATER		39.25
04-30	P1 6114220005	HON. DAN SCHAEFER	03/23/96	04/13/96	GASOLINE PURCHASED LEASED VEHICLE DISTRICT		110.00
04-30	P1 6114220006	DO	03/23/96	03/31/96	CAR WASHES LEASE VEHICLE DISTRICT		26.90
04-30	P1 6103120023	KING PUBLISHING GROUP	03/21/96	03/21/97	ENERGY DAILY ONE YEAR SUBSCRIPTION		1,495.00
04-30	P1 6103120022	NATIONAL JOURNAL	03/12/96	03/12/97	NATIONAL JOURNAL		889.00
05-31	S1 6155950115	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		241.74
05-31	P1 6138360026	HINCKLEY & SCHMITT	04/25/96		BOTTLED WATER DISTRICT OFFICE		5.80
05-31	P1 6138360027	DO	04/12/96		BOTTLED WATER DISTRICT OFFICE		13.80
05-31	P1 6138360028	DO	03/14/96		BOTTLED WATER DISTRICT OFFICE		13.80
05-31	P1 6149720021	HON. DAN SCHAEFER	05/21/96		LUNCHEON/CONSTITUENTS DISCUSSING/OFFICIAL BUSINESS/LUXURY TAXES/RETAIL TAX		105.95
06-30	S1 96182000119	.....	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		380.13

					SUPPLIES AND MATERIALS TOTALS:	3,383.53
	EQUIPMENT					
04-30 S2 6121900369			04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,638.24
05-31 S2 6153900395			05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,638.24
05-31 P1 6151870008	XEROX CORPORATION		12/31/95	04/05/96	COPIES	1,153.28
06-30 S2 96182000328			06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,664.34
					EQUIPMENT TOTALS:	9,094.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,949.85
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880355	U.S. POSTAL SERVICE		03/01/96	03/31/96	FRANKED MAIL	1,834.40
05-31 P4 6179880355	DO		04/01/96	04/30/96	FRANKED MAIL	5,151.16
06-30 P4 6C006000003	DISBURSING OFFICE		05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	14,659.63
					FRANKED MAIL TOTALS:	21,645.19
					OFFICIAL MAIL ALLOWANCE TOTALS:	21,645.19
					OFFICE TOTALS:	192,595.04

1995 HON. DAN SCHAEFER

OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30 P1 6106740004	FEDERAL EXPRESS CORP		12/19/95		OVERNIGHT LETTER BOGGESS/DO	7.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	7.50
PRINTING AND REPRODUCTION						
05-09 96129330023	CONGRESSIONAL PRINTER		08/03/95	08/05/95	VETERANS MEETING 8/29 ANNOUNCING	1,353.65
05-09 96129330025	DO		01/16/95		LETTERHEAD PRINTING	18.50
05-31 P1 6129330010	DO		11/30/95	12/07/95	MAIL PROCESSING	24.12
05-31 P1 6151870009	DO		11/30/95	12/08/95	PROCESS MAIL	24.12
05-31 P1 6151870010	DO		12/08/95		PRINTING/LETTER BALANCED BUDGET	1,516.90
					PRINTING AND REPRODUCTION TOTALS:	2,937.29
OTHER SERVICES						
04-29 96117330022	AQUA COOL WASHINGTON		09/19/95	09/30/95	BOTTLED WATER	33.80
					OTHER SERVICES TOTALS:	33.80
SUPPLIES AND MATERIALS						
04-30 P1 6117330023	AQUA COOL WASHINGTON		11/15/95	11/30/95	BOTTLED WATER	39.25
04-30 P1 6117330024	DO		12/15/95	12/31/95	BOTTLED WATER	39.25
05-09 96129330024	CONGRESSIONAL QUARTERLY, INC		06/05/95		BOOK POLITICS IN AMERICAN	60.38
					SUPPLIES AND MATERIALS TOTALS:	138.88
EQUIPMENT						
04-30 S2 6121900370			12/22/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	95.50
					EQUIPMENT TOTALS:	95.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,212.97
					OFFICE TOTALS:	3,212.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. STEVEN SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	295,699.83	150,434.82
				TRAVEL	7,567.61	5,571.15
				RENT, COMMUNICATION, UTILITIES	31,608.06	17,188.79
				PRINTING AND REPRODUCTION	1,266.30	364.30
				OTHER SERVICES	1,067.93	903.53
				SUPPLIES AND MATERIALS	7,510.98	5,124.57
				EQUIPMENT	17,969.29	8,774.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,690.00	188,361.31
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	2,890.72	2,045.46
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,890.72	2,045.46
				OFFICE TOTALS:	365,580.72	190,406.77
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEMAN,JENNIFER	04/01/96 05/23/96	LEGISLATIVE ASSISTANT		4,151.67
		ALTWIES,JANE M	04/01/96 06/30/96	STAFF ASSISTANT		5,850.00
		BEARCE,BRETT A	05/01/96 06/30/96	LEGISLATIVE ASSISTANT		3,733.32
		DO	04/01/96 04/30/96	RECEPTIONIST		1,766.67
		DO	03/01/96 03/31/96	RECEPTIONIST (OVERTIME)		324.52
		BENAVIDEZ,TROY	04/01/96 06/30/96	WASHINGTON DIRECTOR		14,550.00
		BITZER,JAMES BARRY	04/01/96 06/30/96	PRESS SECRETARY		11,749.99
		COX,JILL KAHLICH	04/01/96 06/30/96	CONSTITUENT LIAISON		8,199.99
		DALTON,JENNIFER L	04/01/96 06/30/96	CONSTITUENT LIAISON		8,049.99
		EWEN,JONAS L	04/01/96 06/30/96	PART-TIME EMPLOYEE		2,900.00
		HARRISON,MAURAH K	04/01/96 06/30/96	SPECIAL ASSISTANT		7,599.99
		HECKER,LISA	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		9,324.99
		JENSEN,ANNA S	04/01/96 06/30/96	SPECIAL PROJECTS & SCHEDULING		9,009.99
		KIRBY,PAMELA M	06/17/96 06/30/96	STAFF ASSISTANT		738.89
		KOHNE,DIANA CAROLYN	04/01/96 06/30/96	COMPUTER OPERATOR		11,075.00
		DO	03/01/96 03/31/96	COMPUTER OPERATOR (OVERTIME)		854.83
		MAESTAS,MELISSA Y	04/01/96 06/30/96	CONSTITUENT LIAISON		6,825.00
		MARTINEK,MARY E	04/01/96 06/30/96	CHIEF OF STAFF		20,100.00
		MESTRE, MARGARITA	05/03/96 06/30/96	TEMPORARY EMPLOYEE		2,900.00
		MOORES,MARK	04/01/96 04/30/96	CONSTITUENT LIAISON		2,055.00
		SANDOVAL,THERESA A	04/01/96 06/30/96	EXECUTIVE ASSISTANT/OFFICE MANAGER		9,349.99
		STEIN,JAMES R	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		9,324.99

PERSONNEL COMPENSATION TOTALS: 150,434.82

TRAVEL

04-30 P1 6120690022	MOORES, MARK	01/31/96	03/20/96	CHARGE FOR MILEAGE IN-DISTRICT TRAVEL 298.8 MILES X29¢	86.65
04-30 P1 6114700007	BRETT A BEARCE	03/31/96	04/12/96	STAFFER REIM FOR AIRFARE DC/ABQ/DC	302.18
04-30 P1 6092380001	HON. STEVEN H. SCHIFF	03/04/96		PARKING	15.00
04-30 P1 6092380002	DO	02/25/96		PARKING	15.00
04-30 P1 6092380003	DO	03/08/96		PLANE WASH NATL/ABQ/WASH NATL	302.00
04-30 P1 6114700010	DO	03/30/96	04/15/96	MEMBER REIM FOR AIRFARE TO/FROM DISTRICT DC/ABQ/DC	305.00
04-30 P1 6114700011	DO	03/30/96	04/15/96	MEMBER REIM FOR TAXI WHILE IN DISTRICT	27.00
04-30 P1 6114700012	DO	03/22/96	03/26/96	MEMBER REIM FOR AIRFARE DC/ABQ/DC	305.00
04-30 P1 6114700013	DO	03/22/96	03/26/96	MEMBER REIM FOR TAXI WHILE IN DISTRICT	24.00
04-30 P1 6114700008	JAMES BARRY BITZER	03/29/96	04/13/96	STAFFER REIM FOR LODGING WHILE IN DISTRICT	118.24
04-30 P1 6114700009	DO	03/29/96	04/13/96	STAFFER REIM FOR AIRFARE DC/ABQ/DC	299.00
04-30 P1 6094430004	JENNIFER L DALTON	01/22/96	03/07/96	CHARGE FOR STAFF MILEAGE 71 MILES @ .29	20.59
04-30 P1 6120690021	JILL KAHLICH COX	01/16/96	03/21/96	CHARGE FOR MILEAGE FOR IN-DISTRICT TRAVEL 391 MILES X29¢	113.39
04-30 P1 6114700001	TROY BENAVIDEZ	04/03/96	04/10/96	STAFFER REIM FOR LODGING WHILEIN DISTRICT WORK PERIOD	344.87
04-30 P1 6114700002	DO	04/03/96	04/10/96	STAFFER REIM FOR MEALS WHILE IN DISTRICT	77.24
04-30 P1 6114700003	DO	04/03/96	04/10/96	STAFFER REIM FOR AIRFARE FOR DIRECTOR RT DC/ABQ/DC	305.00
04-30 P1 6114700004	DO	04/03/96	04/10/96	STAFFER REIM FOR CAR RENTAL WHILE IN DISTRICT	285.20
04-30 P1 6114700005	DO	04/03/96	04/10/96	STAFFER REIM FOR GASOLINE WHILE IN DISTRICT FOR RENTAL CAR	31.28
04-30 P1 6114700006	DO	04/03/96	04/10/96	STAFFER REIM FOR TAXI WHILE IN DISTRICT	28.25
04-30 P1 6120690007	DO	03/21/96		CHARGE FOR PARKING WHILE ATTENDING A SEMINAR	8.50
05-31 P1 6144030008	BRETT A BEARCE	03/31/96	04/12/96	MEALS WASH NATL/ABQ NATL/RT FOR DISTRICT MTGS	52.75
05-31 P1 6144030009	DO	03/31/96	04/12/96	CAR RENTAL	519.20
05-31 P1 6144030011	DO	03/31/96	04/12/96	GASOLINE	43.93
05-31 P1 6144030012	DO	03/31/96	04/12/96	TAXI	32.00
05-31 P1 6122340013	HON. STEVEN H. SCHIFF	04/10/96	04/12/96	PLANE/ CHARGE FOR MEMBER RT AIRFARE ABQ/CALIF/ABQ	176.00
05-31 P1 6144030004	DO	04/10/96	04/12/96	CHG. FOR MEMBER AIRPORT PARKING/FBI SUMMIT OK FRAUD & ABUSE-ABQ/CACIF/ABQ	9.00
05-31 P1 6144030005	DO	04/26/96	04/29/96	CHG. FOR MEMBER RT AIRFARE DC NATL/ABQ/DC NATL.	305.00
05-31 P1 6144030006	DO	05/02/96	05/06/96	PLANE/MEMBER RT AIRFARE DC/ABQ/DC	305.00
05-31 P1 6144030007	DO	05/02/96	05/06/96	TAXI & PARKING	26.00
05-31 P1 6144030003	TROY BENAVIDEZ	04/03/96	04/10/96	MEALS	100.27
06-20 P1 6NM01000004	HON. STEVEN H. SCHIFF	05/17/96	05/20/96	PLANE DC/ABQ/DC	305.00
06-20 P1 6NM01000005	DO	05/17/96	05/20/96	TAXI TO/FM A/P'S	28.00
06-20 P1 6NM01000006	DO	05/25/96	05/29/96	TRAIN DC/ABQ/DC	302.00
06-20 P1 6NM01000007	DO	05/25/96	05/29/96	TAXI TO/FM A/P'S	24.00
06-20 P1 6NM01000002	JAMES BARRY BITZER	05/31/96	06/12/96	MEALS IN DISTRICT	30.25
06-20 P1 6NM01000003	DO	05/31/96	06/12/96	PLANE DC/ABQ/DC	299.36

TRAVEL TOTALS: 5,571.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. STEVEN SCHIFF -CON.							
RENT, COMMUNICATION, UTILITIES							
04-30	S4 6122810027	.....	04/30/96		RECORDING SERVICES CHARGED		295.20
04-30	S5 6121930112	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		356.16
04-30	S5 6121960108	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		40.00
04-30	S5 6121970111	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		255.00
04-30	S5 6121980110	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		60.66
04-30	S5 6121980111	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		388.18
04-30	S5 6121980112	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		360.00
04-30	P1 6120690003	CELLULAR ONE	04/11/96	05/10/96	CHARGE FOR MEMBER CELLULAR PHONE		19.99
04-30	P1 6120690006	DO	03/11/96	04/10/96	CHARGE FOR MEMBER CELLULAR PHONE		11.61
04-30	P1 6094430010	FEDERAL EXPRESS CORP	02/08/96	02/13/96	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS		20.75
04-30	P1 6094430011	DO	02/06/96	02/09/96	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS		14.21
04-30	P1 6094430012	DO	02/23/96		CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS		3.99
04-30	P1 6120690008	DO	03/06/96	03/07/96	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS		15.97
04-30	P1 6120690013	DO	03/11/96		CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS		5.23
04-30	P1 6120690017	DO	02/26/96	03/01/96	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS		19.82
04-30	P1 6120690023	DO	03/21/96		CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS		14.18
04-30	P1 6120690002	HON. STEVEN H. SCHIFF	03/04/96	03/08/96	CHARGE FOR MEMBER USE OF AIRFONE DC/ABQ/DC		154.12
04-30	P1 6110020037	POSTMASTER	02/17/96		ADDRESS CORRECTION & POSTAGE DUE		2.50
04-30	P1 6116890712	SILVER SQUARE INVESTORS, L.P.	04/01/96	04/30/96	RENT-625 SILVER AVE ALBUQUERQUE, NM		3,829.00
04-30	P1 6120690020	USEXPRESS	03/15/96		CHARGE FOR COURIER SERVICE		7.93
05-31	S5 6153930111	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		410.00
05-31	S5 6153960108	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		40.00
05-31	S5 6153970110	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		255.00
05-31	S5 6153980108	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		60.66
05-31	S5 6153980109	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		334.27
05-31	S5 6153980110	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		360.00
05-31	P1 6153100018	AT&T FEDERAL MARKETS GROUP	01/10/96	02/09/96	CHARGE FOR INSTALLATION OF DATA WIRE IN THE DISTRICT OFFICE		548.00
05-31	P1 6153100019	DO	03/10/96	04/09/96	CHARGE FOR INSTALLATION OF DATA WIRE IN THE DISTRICT OFFICE		54.80
05-31	P1 6150090015	CELLULAR ONE	05/11/96	06/10/96	CHARGE FOR MEMBER CELLUAR PHONE		22.00
05-31	P1 6150090018	FEDERAL EXPRESS CORP	04/16/96	04/18/96	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS		7.50
05-31	P1 6150090019	DO	04/01/96	04/03/96	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS		14.59
05-31	P1 6150090020	DO	04/09/96	04/11/96	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS		19.83
05-31	P1 6150090029	DO	03/25/96	03/29/96	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS		37.14
05-31	P1 6150890717	SILVER SQUARE INVESTORS, L.P.	05/01/96	05/30/96	RENT-625 SILVER AVE ALBUQUERQUE, NM		3,829.00
05-31	P1 6153100020	USEXPRESS	04/16/96	04/24/96	CHARGE FOR COURIER SERVICE		20.75
06-17	P1 6NM01000001	POSTMASTER, WASHINGTON, D.C.	02/20/96	05/01/96	ADDRESS CORRECTION/POSTAGE DUE		7.50
06-25	P1 6NM01000013	FEDERAL EXPRESS CORP	04/24/96		OVERNIGHT MAIL		3.75
06-25	P1 6NM01000014	DO	04/30/96		OVERNIGHT MAIL		3.75

06-25 P1 6NM01000015	FEDERAL EXPRESS CORP	05/08/96	05/10/96	OVERNIGHT MAIL		10.84
06-25 P1 6NM01000016	DO	03/25/96		OVERNIGHT MAIL		5.23
06-25 P1 6NM01000011	HON. STEVEN H. SCHIFF	04/26/96		AIRPHONE CHGS.		14.76
06-30 S5 96182000560		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		60.66
06-30 S5 96182000987		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		302.58
06-30 S5 96182001423		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		360.00
06-30 S5 96182001847		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		50.00
06-30 S5 96182002283		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		255.00
06-30 S5 96182002724		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		397.68
07-11 P9 NM0101R9607	SILVER SQUARE INVESTORS, L.P.	06/01/96	06/30/96	ALBUQUERQUE, NM -RENT		3,829.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,188.79
PRINTING AND REPRODUCTION						
04-30 S3 6121920021		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		39.60
04-30 P1 6120690004	CONGRESSIONAL PRINTER	03/16/96		CHARGE FOR STAFF'S BUSINESS CARDS (JC)		44.00
04-30 P1 6120690018	MELISSA Y MAESTAS	03/29/96		CHARGE FOR FILM AND FILM PROCESSING		12.70
04-30 P1 6094430005	RAS INVESTMENTS	03/15/96		CHARGE FOR MEMBER'S PORTRAIT SITTING FEE		40.00
05-31 P1 6150090022	CONGRESSIONAL PRINTER	04/11/96		CHARGE FOR PRINTING OF STAFF BUSINESS CARDS (JS)		44.00
05-31 P1 6153100016	RAS INVESTMENTS, INC.	05/06/96		CHARGE FOR MEMBER PHOTO		150.00
05-31 P1 6153100017	DO	03/29/96		CHARGE FOR MEMBER PHOTO		34.00
				PRINTING AND REPRODUCTION TOTALS:		364.30
OTHER SERVICES						
04-30 P1 6094430014	BRETT A BEARCE	02/15/96	02/16/96	CHARGE FOR DC STAFF'S ATTENDANCE TO CRS CLASS		20.00
04-30 P1 6094430013	N.M. PRESS CLIPPING BUR.	02/01/96	02/29/96	CHARGE FOR NEWSPAPER CLIPPING SERVICE		207.80
04-30 P1 6120690015	DO	03/29/96	03/31/96	CHARGE FOR CLIPPING SERVICE		161.25
05-31 P1 6150090016	AURA IMAGE CREATORS, SPA	04/22/96	04/22/96	CHARGE FOR TRANSLATION OF ....DOCUMENT		103.08
05-31 P1 6150090023	N.M. PRESS CLIPPING BUR.	04/01/96	04/30/96	CHARGE FOR PRESS CLIPPING ....SERVICE		192.05
06-25 P1 6NM01000010	DO	03/31/96	05/31/96	PRESS CLIPPING SERVICE		219.35
				OTHER SERVICES TOTALS:		903.53
SUPPLIES AND MATERIALS						
04-30 S1 6121950317		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		146.46
04-30 P1 6094430008	AQUA COOL	02/02/96	02/29/96	CHARGE FOR WATER USED IN CONSTITUENT MEETINGS		27.35
04-30 P1 6120690024	AQUA COOL WASHINGTON	03/01/96	03/31/96	CHARGE FOR WATER USED IN CONSTITUENT MEETINGS		76.40
04-30 P1 6120690010	CAPITOL GOVERNMENT REPORTS	04/01/96	03/31/97	CHARGE FOR SUBSCRIPTION TO WEEKLY REPORT		245.00
04-30 P1 6094430001	CARROLL PUBLISHING COMPANY	02/01/96	02/01/97	CHARGE FOR SUBSCRIPTION TO FEDERAL DIRECTORY		230.00
04-30 P1 6094430006	COMPACT COFFEE SERVICE, INC	02/20/96		CHARGE FOR COFFEE USED IN CONSTITUENT MEETINGS		26.39
04-30 P1 6094430007	CULLIGAN BOTTLED WATER	03/13/96		CHARGE FOR WATER USED IN CONSTITUENT MEETINGS		10.45
04-30 P1 6120690011	DO	04/05/96		CHARGE FOR WATER USED IN CONSTITUENT MEETINGS		10.45
04-30 P1 6120690016	DO	03/27/96		CHARGE FOR WATER USED IN CONSTITUENT MEETINGS		10.45
04-30 P1 6120690009	GOLD CUP COFFEE SERVICE	03/27/96		CHARGE FOR COFFEE USED IN CONSTITUENT MEETINGS		4.95
04-30 P1 6120690014	MARY E MARTINEK	04/08/96		CHARGE FOR FOOD USED IN CONSTITUENT MEETING		52.78
04-30 P1 6094430002	NATIONAL JOURNAL	02/19/96	02/19/97	CHARGE FOR SUBSCRIPTION TO CONRESSDAILY		797.00
04-30 P1 6120690012	NM BUSINESS JOURNAL	04/01/96	04/01/97	CHARGE FOR SUBSCRIPTION TO NM BUSINESS JOURNAL		24.00
04-30 P1 6094430003	OFFICEMAX, INC.	03/15/96		CHARGE FOR OUTSIDE PURCHASE OF SUPPLIES		175.94
04-30 P1 6120690001	PRENTICE-HALL	03/26/96		CHARGE FOR REFERENCE MATERIALS		48.55
04-30 P1 6120690019	THE WALL STREET JOURNAL	04/01/96	04/01/97	CHARGE FOR SUBSCRIPTION TO THE WALL STREET JOURNAL		164.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. STEVEN SCHIFF -CON.							
04-30	P1 6094430009	THOMPSON PUBLISHING GROUP	03/01/96	02/01/97	CHARGE FOR SUBSCRIPTION TO FLSA GUIDE		293.50
04-30	P1 6120690005	USA TODAY	04/05/96	04/14/97	CHARGE FOR SUBSCRIPTION TO USA TODAY		119.00
05-31	S1 6155950323		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		395.25
05-31	P1 6153100011	AQUA COOL WASHINGTON	04/01/96	04/30/96	CHARGE FOR RENTAL AGREEMENT		11.00
05-31	P1 6153100012	COMPACT COFFEE SERVICE, INC	04/01/96	04/22/96	CHARGE FOR COFFEE USED IN CONSTITUENT MEETINGS		81.08
05-31	P1 6153100013	CULLIGAN	05/08/96		CHARGE FOR WATER USED IN CONSTITUENT MEETINGS		8.13
05-31	P1 6153100014	DO	04/24/96		CHARGE FOR WATER USED IN CONSTITUENT MEETINGS		15.68
05-31	P1 6150090013	ENVIRONMENTAL MAGAZINE	06/01/96	06/01/97	CHARGE FOR SUBCRIPTION		20.00
05-31	P1 6153100015	GOLD CUP COFFEE SERVICE	04/14/96		CHARGE FOR RENTAL FOR BREWER FOR COFFEE USED IN CONSTITUENT MEETINGS		45.00
05-31	P1 6150090017	NATIONAL JOURNAL	07/01/96	07/01/97	CHARGE FOR SUBSCRIPTION TO CONGRESSS DAILY		797.00
05-31	P1 6150090014	NEWSWEEK	06/01/96	06/01/97	CHARGE FOR SUBSCRIPTION		28.62
05-31	P1 6150090012	THE WALL STREET JOURNAL	08/21/96	08/21/97	CHARGE FOR SUSBCRIPTION TO THE WALL STREET JOURNAL		164.00
05-31	P1 6150090011	TIME MAGAZINE	08/01/96	07/01/97	CHARGE FOR SUBSCRIPTION TO TIMEMAGAZINE		29.97
06-25	P1 6NM01000012	CONGR. MANAGEMENT FOUNDATION	05/31/96	05/31/96	CONGRESSIONAL HANDBOOK		10.00
06-25	P1 6NM01000009	PRENTICE HALL	06/01/96	06/01/96	CHARGE FOR PUBLICATION		48.55
06-25	P1 6NM01000008	WEST PUBLISHING COMPANY	04/29/96	05/10/96	CHARGE FOR U.S. CODE		367.00
06-26	P1 6NM01000021	AQUA COOL WASHINGTON	05/07/96	05/31/96	WATER CONSTITUENT MEETINGS		95.75
06-26	P1 6NM01000017	COMPACT COFFEE SERVICE, INC	06/04/96		COFFEE CONSTITUENTS MEETINGS		26.39
06-26	P1 6NM01000019	CULLIGAN	06/05/96		WATER CONSTITUENT MEETINGS		10.45
06-26	P1 6NM01000020	DO	05/28/96		WATER CONSTITUENT MEETINGS		10.45
06-26	P1 6NM01000018	NETWORK BUSINESS SYSTEMS	05/21/96		TONER FOR COPY MACHINE		221.95
06-30	S1 96182000334		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		275.63
						SUPPLIES AND MATERIALS TOTALS:	5,124.57
EQUIPMENT							
04-30	S2 6121900146		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,412.25
05-31	S2 6153900160		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,368.60
06-30	S2 96182000141		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,993.30
						EQUIPMENT TOTALS:	8,774.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,361.31
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880356	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		524.25
05-31	P4 6179880356	DO	04/01/96	04/30/96	FRANKED MAIL		429.37
06-30	P4 6NM01000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,091.84
						FRANKED MAIL TOTALS:	2,045.46
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,045.46
						OFFICE TOTALS:	190,406.77

1996 HON. PATRICIA SCHROEDER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	355,103.40	176,507.94
TRAVEL	1,337.45	557.89
RENT, COMMUNICATION, UTILITIES	22,558.85	12,093.25
PRINTING AND REPRODUCTION	189.90	41.00
OTHER SERVICES	143.00	50.00
SUPPLIES AND MATERIALS	8,675.37	2,396.98
EQUIPMENT	11,580.11	5,340.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,588.08	196,987.78

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,768.07	2,084.73
OFFICIAL MAIL ALLOWANCE TOTALS:	3,768.07	2,084.73
OFFICE TOTALS:	403,356.15	199,072.51

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BUCK,DANIEL J	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	26,245.50
CAMP,ANDREA PAMFILIS	04/01/96	06/30/96	STAFF AIDE	21,249.99
CHEROUTES,LOUIS XENOPHON	04/01/96	06/30/96	STAFF AIDE	18,249.99
CLARK,LILY G	04/01/96	06/30/96	STAFF AIDE	12,750.00
CONARD,SABRINA JOYCE	04/01/96	06/30/96	STAFF AIDE	9,812.49
EOYANG,MIEKE	04/01/96	06/30/96	STAFF AIDE	6,037.50
GIRON,PATRICK	04/01/96	06/30/96	STAFF AIDE	8,662.50
HASHIMOTO,IRENE	04/01/96	06/30/96	STAFF AIDE	8,775.00
HUPPERT,ALICE P	04/01/96	06/30/96	STAFF AIDE	8,312.49
MILIAN,CLAUDIA	04/01/96	06/30/96	STAFF AIDE	6,037.50
MILLER,EVA W	04/01/96	06/30/96	DISTRICT AIDE	7,425.00
MORRISEY,SUSAN MASON	04/01/96	06/30/96		9,249.99
NELSON,DOUGLAS K	04/01/96	06/30/96	STAFF AIDE	11,499.99
RAMLOW,BERTHA MARIE	04/01/96	06/30/96	APPOINTEMENT SECRETARY	12,750.00
WARNER,BARBARA	04/01/96	06/30/96	STAFF AIDE	9,450.00
			PERSONNEL COMPENSATION TOTALS:	176,507.94

TRAVEL

05-31 P1 6155800023 LOUIS XENOPHON CHEROUTES	04/18/96	05/07/96	RT DENVER/WASHINGTON	364.00
06-11 P1 6C001000005 HON. PATRICIA SCHROEDER	05/12/96		A/F WASHINGTON/DENVER	182.00
06-11 P1 6C001000006 DO	05/12/96		41 MILES PRIVATE CAR	11.89
			TRAVEL TOTALS:	557.89

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930089	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	383.87
04-30 S5 6121960086	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	51.98
04-30 S5 6121970088	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	240.00
04-30 S5 6121980043	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	378.53
04-30 S5 6121980044	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	405.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PATRICIA SCHROEDER -CON.							
04-30	P1 6109850037	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30	P1 6116890713	BENMAR DEVELOPMENT CORPORATION	04/01/96	04/30/96	RENT- 811 EAST SEVENTEEJTH AVE. CITY OF DENVER		2,300.00
04-30	P1 6107500028	FEDERAL EXPRESS CORP	03/18/96		EXPRESS MAIL SERVICE		3.99
04-30	P1 6107500032	DO	03/19/96	03/22/96	EXPRESS MAIL SERVICE		12.70
04-30	P1 6110820004	DO	03/04/96	03/05/96	EXPRESS MAIL SERVICE		3.99
04-30	P1 6110820005	MILE HI CABLE PARTNERS	03/22/96	04/21/96	TELEVISION CABLE SERVICE FOR DISTRICT OFFICE		12.55
04-30	P1 6110820003	U.S. WEST CELLULAR	03/16/96	04/15/96	CELLULAR TELEPHONE SERVICE		7.08
05-31	S5 6153930088		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		339.41
05-31	S5 6153960086		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		51.98
05-31	S5 6153970087		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		240.00
05-31	S5 6153980041		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		425.29
05-31	S5 6153980042		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		405.00
05-31	P1 6150890718	BENMAR DEVELOPMENT CORPORATION	05/01/96	05/30/96	RENT- 811 EAST SEVENTEEJTH AVE. CITY OF DENVER		2,300.00
05-31	P1 6129340008	FEDERAL EXPRESS CORP	03/14/96	03/19/96	EXPRESS MAIL SERVICE		37.25
05-31	P1 6155800019	DO	04/16/96		EXPRESS MAIL SERVICE		3.75
05-31	P1 6155800022	DO	04/23/96		EXPRESS MAIL SERVICE		15.00
05-31	P1 6138880033	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		250.00
05-31	P1 6155800021	TCI OF COLORADO	04/22/96	05/21/96	TELEVISION CABLE SERVICE FOR DISTRICT OFFICE		21.76
05-31	P1 6129340009	US WEST CELLULAR	04/16/96	05/15/96	CELLULAR TELEPHONE SERVICE		7.08
06-11	P1 6C001000003	FEDERAL EXPRESS CORP	05/07/96		EXPRESS MAIL		3.75
06-11	P1 6C001000004	TCI OF COLORADO	05/22/96	06/21/96	CABLE SERVICE		32.84
06-25	P1 6C001000009	U.S. WEST CELLULAR	05/16/96	06/15/96	CELLULAR TELEPHONE SERVICE		7.72
06-29	P1 6C001000011	POSTMASTER, WASHINGTON, D.C.	05/01/96		STAMPS		250.00
06-30	S5 96182000988		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		361.43
06-30	S5 96182001424		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		405.00
06-30	S5 96182001848		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		51.98
06-30	S5 96182002284		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		240.00
06-30	S5 96182002725		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		294.32
07-11	P9 C00101R9607	BENMAR DEVELOPMENT CORPORATION	06/01/96	06/30/96	CITY OF DENVER -RENT		2,300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,093.25
	PRINTING AND REPRODUCTION						
06-11	P1 6C001000002	ELLEN DALLEGER PHOTOGRAPHY	05/16/96		PHOTOGRAPH		41.00
					PRINTING AND REPRODUCTION TOTALS:		41.00
	OTHER SERVICES						
04-30	P1 6117160013	(FRAMING CHARGE)	04/26/96		FRAMING CHARGES		50.00
					OTHER SERVICES TOTALS:		50.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950104		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		263.53
04-30	P1 6107500030	FEDERAL TIMES	05/27/96	05/27/97	ONE YEAR SUBSCRIPTION TO FEDERAL TIMES FOR DIST.OFFICE		52.00
04-30	P1 6107500029	STANDARD COFFEE SERVICE CO	03/28/96		COFFEE SERVICE FOR CONSTIT MEETINGS		104.29

04-30 P1 6107500031	THE NATION	05/01/96	05/01/97	ONE YEAR SUBSCRIPTION TO THE NATION		40.00
04-30 P1 6110820001	WEST PUBLISHING COMPANY	03/13/96		5 VOLUMES & GEN IND US CODE ANNOTATED		206.00
04-30 P1 6110820002	DO	03/19/96		US CODE ANNOTATED BOUND T18 FEDERAL SENTENCING INTERNAL REVENUE ACTS 1994-PAMPHLET		96.00
05-31 S1 6155950110		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		315.32
05-31 P1 6129330012	CULLIGAN BOTTLED WATER	03/18/96	04/02/96	WATER SERVICE		50.05
05-31 P1 6129340010	GENERAL SERV. ADMINISTRATION	01/16/96		OFFICE SUPPLIES FOR DISTRICT OFFICE		639.54
05-31 P1 6129340011	DO	02/21/96		OFFICE SUPPLIES/CREDIT FOR DISTRICT OFFICE		-269.08
05-31 P1 6129340012	ROCKY MOUNTAIN NEWS	04/15/96	10/11/96	SUBSCRIPTION TO ROCKY MOUNTAIN NEWS 26 WEEKS		39.00
05-31 P1 6155800020	STANDARD COFFEE SERVICE	05/09/96		COFFEE SERVICE FOR CONSTIT. MEETINGS		8.58
06-11 P1 6C001000001	GENERAL SERV. ADMINIS KANSAS C	02/21/96		SUPPLIES		169.02
06-25 P1 6C001000007	CULLIGAN BOTTLED WATER	04/05/96	05/02/96	WATER SERVICE		72.90
06-25 P1 6C001000010	DO	05/13/96	05/28/96	WATER SERVICE		52.55
06-25 P1 6C001000008	STANDARD COFFEE SERVICE CO	05/30/96		COFFEE SERVICE		39.94
06-30 S1 96182000114		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		517.34
				SUPPLIES AND MATERIALS TOTALS:		2,396.98
EQUIPMENT						
04-30 S2 6121900111		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,778.54
05-31 S2 6153900124		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,781.09
06-30 S2 96182000108		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,781.09
				EQUIPMENT TOTALS:		5,340.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,987.78
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880357	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		658.17
05-31 P4 6179880357	DO	04/01/96	04/30/96	FRANKED MAIL		920.22
06-30 P4 6C001000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		506.34
				FRANKED MAIL TOTALS:		2,084.73
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,084.73
				OFFICE TOTALS:		199,072.51

1995 HON. PATRICIA SCHROEDER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-30 S4 6122820005		04/30/96		RECORDING SERVICES CHARGED	-59.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	-59.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-59.50
				OFFICE TOTALS:	-59.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. CHARLES E SCHUMER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	312,911.71	155,789.51
				TRAVEL	4,691.32	2,890.80
				RENT, COMMUNICATION, UTILITIES	23,424.46	13,424.71
				PRINTING AND REPRODUCTION	8,373.35	8,314.90
				OTHER SERVICES	5,552.80	1,131.00
				SUPPLIES AND MATERIALS	7,028.48	4,758.32
				EQUIPMENT	10,985.26	5,541.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,967.38	191,850.82
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	33,880.80	23,076.74
				OFFICIAL MAIL ALLOWANCE TOTALS:	33,880.80	23,076.74
				OFFICE TOTALS:	406,848.18	214,927.56
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALWAIS,GAIL	04/01/96 06/30/96	PART-TIME EMPLOYEE		1,250.01
		CAVALLINO,ANITA MARIE	04/01/96 06/30/96	CASEWORKER		6,624.99
		CHEVAT,BENJAMIN	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		24,624.99
		COLEMAN,CLARE M	04/01/96 06/14/96	LEGISLATIVE ASSISTANT		5,755.55
		FISCHER,CARY	04/01/96 06/30/96	PART-TIME EMPLOYEE		2,000.01
		HENZE,CARISA A	05/30/96 06/30/96	EXECUTIVE ASSISTANT		2,411.11
		HOROWITZ,MARGARET DIANE	04/01/96 06/30/96	CASEWORKER		6,350.01
		ISAY,JOSHUA D	04/01/96 06/30/96	PRESS SECRETARY		9,500.01
		JASKOWIAK,MARK	04/01/96 06/30/96	SENIOR LEGISLATIVE ASSISTANT		8,750.01
		KESSLER,JAMES M	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		14,375.01
		KRAMER,IRMA	04/01/96 06/30/96	EXECUTIVE ASSISTANT		9,875.01
		LAMOTTA,DOUGLAS	04/01/96 06/14/96	SPECIAL ASSISTANT		5,138.88
		MARDENFIELD,CONRAD	04/01/96 06/30/96	PART-TIME EMPLOYEE		300.00
		MARDENFIELD,VIVIAN	04/01/96 06/30/96	STAFF ASSISTANT		5,870.01
		MCGEVERAN,WILLIAM	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,999.99
		MESSER,SHARON BARBARA	04/01/96 06/30/96	STAFF ASSISTANT		6,375.00
		ORLOVE,SUZAN ROBIN	04/01/96 06/30/96	CASEWORKER		8,000.01
		SELMON,MELINDA	04/01/96 06/30/96	STAFF ASSISTANT		4,875.00
		STACHEL,FLORENCE	04/01/96 06/01/96	PART-TIME EMPLOYEE		2,050.00
		STANEK,CHRISTINE A	04/01/96 05/14/96	EXECUTIVE ASSISTANT		3,788.89
		SULLIVAN,VERONICA	04/01/96 06/30/96	DEPUTY DISTRICT ADMINISTRATOR		11,250.00
		VANDERHEYDEN,ANN M	04/01/96 06/30/96	COMPUTER OPERATOR		4,250.01
		ZUFOLO,JESSICA	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT		5,375.01

PERSONNEL COMPENSATION TOTALS: 155,789.51

TRAVEL

04-30 P1 6102440001	CARY FISCHER	03/01/96	03/31/96	MILEAGE INCURRED IN THE DISTRICT ON OFFICIAL BUSINESS -- 192 MILES AT .275 PER MILE		55.80
04-30 P1 6102440002	DO	03/13/96		TOLLS INCURRED ON OFFICIAL BUSINESS IN THE DISTRICT.		3.00
04-30 P1 6094670003	CLARE M COLEMAN	03/14/96		TAXI FARE INCURRED WHILE TRAVELLING BETWEEN TWO FEDERAL BUILDINGS ON OFFICIAL BUSINESS.		9.00
04-30 P1 6116890715	FORD MOTOR CREDIT	04/01/96	04/30/96	LEASED AUTO		420.00
04-30 P1 6094670002	HON. CHARLES SCHUMER	02/22/96		PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.		3.50
04-30 P1 6094670015	DO	02/16/96	03/09/96	TOLLS INCURRED WHILE TRAVELLINGIN THE DISTRICT ON OFFICIAL BUSINESS.		64.50
04-30 P1 6102440008	DO	03/05/96	03/07/96	AIRFARE FOR MEMBER, NY TO DC. TO NY TIX #0061830065697		106.00
04-30 P1 6102440009	DO	03/19/96	03/22/96	AIRFARE FOR MEMBER, NY TO DC. TO NY TIX #0061830070217		116.00
04-30 P1 6102440012	DO	01/31/96	02/01/96	AIRFARE FOR MEMBER, DC TO NY TO DC. TIX 30371830063821		116.00
04-30 P1 6102440013	DO	02/27/96	03/12/96	AIRFARE FOR MEMBER, DC TO NY TO DC. TIX #0371830064213		116.00
04-30 P1 6102440014	DO	01/03/96	01/04/96	AIRFARE FOR MEMBER, DC TO NY TO DC TIX 30061830058154		128.00
04-30 P1 6102440018	DO	02/29/96	03/05/96	AIRFARE FOR MEMBER, DC TO NY TO DC TIX #0371830068983		116.00
04-30 P1 6102440019	DO	02/01/96	03/26/96	AIRFARE FOR MEMBER, DC TO NY TO DC. TIX #0061830064214		116.00
04-30 P1 6102440020	DO	01/31/96	02/01/96	AIRFARE FOR MEMBER, DC TO NY TO DC. TIX #0061830063822		116.00
04-30 P1 6102440021	DO	02/14/96	03/06/96	AIRFARE FOR MEMBER, NY TO DC. TO NY TIX #0061830065698		106.00
04-30 P1 6094670005	JOSHUA D ISAY	03/13/96		TAXI FARE INCURRED WHILE TRAVELLING BETWEEN TWO FEDERAL BUILDINGS WHILE ON OFFICIAL BUSINESS.		15.00
05-31 P1 6150890720	FORD MOTOR CREDIT	05/01/96	05/30/96	LEASED AUTO		420.00
05-31 P1 6128400009	HON. CHARLES SCHUMER	03/14/96		TAXI FARE INCURRED WHILE TRAVELLING TO A FEDERAL BUILDING ON OFFICIAL BUSINESS.		6.00
05-31 P1 6129680010	DO	03/24/96	04/26/96	TOLLS INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.		105.00
05-31 P1 6129680011	DO	04/30/96		PARKING FEE INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.		13.00
05-31 P1 6128400006	JOSHUA D ISAY	03/19/96		TAXI FARE USED WHILE TRAVELLING BETWEEN TWO GOVERNMENT BUILDINGS ON OFFICIAL BUSINESS.		10.00
05-31 P1 6128400007	MARK JASKOWIAK	04/14/96	04/15/96	TAXI FARE INCURRED WHILE TRAVELLING IN THE DISTRICT WHILE ON OFFICIAL BUSINESS.		82.00
05-31 P1 6128400008	DO	04/14/96		TOLL INCURRED WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS		3.50
06-27 P1 6NY09000001	HON. CHARLES SCHUMER	05/13/96		TOLLS IN THE DISTRICT		30.00
06-27 P1 6NY09000003	DO	05/26/96	06/16/96	TOLLS IN THE DISTRICT		78.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CHARLES E SCHUMER -CON.							
06-27	P1 6NY09000005	HON. CHARLES SCHUMER	04/25/96	06/13/96	AIRFARE DC TO NY TO DC (93185)		116.00
07-12	P9 NY0902L9607	FORD MOTOR CREDIT	06/01/96	06/30/96	LEASED AUTO		420.00
						TRAVEL TOTALS:	2,890.80
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930352		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		608.63
04-30	S5 6121960337		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		35.99
04-30	S5 6121970351		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30	S5 6121980823		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		70.20
04-30	S5 6121980824		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		402.38
04-30	S5 6121980825		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		630.00
04-30	P1 6109860009	(H.I.S. SERVICES CHARGED)	04/12/96		2/28/96		110.00
04-30	P1 6094670010	BELL ATLANTIC MOBILE SYSTEMS	01/28/96	01/29/96	MEMBER CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS.		34.42
04-30	P1 6107410025	DO	02/17/96	03/20/96	MEMBER CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS.		541.88
04-30	P1 6094670013	CABLEVISION OF NYC	03/01/96	03/31/96	CABLE SERVICE IN BROOKLYN DISTRICT OFFICE		17.91
04-30	P1 6107410008	DO	04/01/96	04/30/96	CABLE SERVICE IN BROOKLYN DISTRICT OFFICE		17.91
04-30	P1 6102020011	CON EDISON	02/27/96	03/27/96	UTILITY SERVICE		151.59
04-30	P1 6115410001	DO	01/26/96	02/27/96	UTILITY SERVICE		148.15
04-30	P1 6115410006	DO	02/27/96	03/27/96	UTILITY SERVICE		147.45
04-30	P1 6094670008	FEDERAL EXPRESS CORP	03/05/96	03/08/96	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT.		28.74
04-30	P1 6094670009	DO	02/22/96	02/23/96	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT.		12.48
04-30	P1 6107410009	DO	03/06/96		EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT.		5.23
04-30	P1 6107410010	DO	03/12/96		EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT.		3.75
04-30	P1 6107410016	DO	03/19/96	03/20/96	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT.		22.03
04-30	P1 6107410017	DO	03/11/96	03/18/96	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT.		25.84
04-30	P1 6102440010	HON. CHARLES SCHUMER	03/07/96		OFFICIAL PHONE CHARGES BILLED FROM AIRPLANE		15.45
04-30	P1 6094670006	JOSHUA D ISAY	03/12/96		DUBBING OF VIDEO TAPES TO BE USED FOR OFFICIAL BUSINESS.		133.24
04-30	P1 6094670007	NETWORK VIDEO SERVICES	03/13/96		DUPLICATION OF VIDEO TAPES TO BE USED ON OFFICIAL BUSINESS.		121.75
04-30	P1 6116890714	REALTY CORP 1624 KING'S HWY	04/01/96	04/30/96	RENT - 1628 KINGS HWY BROOKLYN, NY		1,750.00
05-31	S5 6153930351		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		514.75
05-31	S5 6153960336		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		35.99
05-31	S5 6153970350		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153980821		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		70.20
05-31	S5 6153980822		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		290.00
05-31	S5 6153980823		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		690.11
05-31	P1 6129680013	BELL ATLANTIC MOBILE SYSTEMS	03/22/96	04/20/96	MEMBER CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS.		511.18
05-31	P1 6155800027	CABLEVISION OF NYC	05/01/96	05/31/96	CABLE SERVICE IN BROOKLYN DISTRICT OFFICE		17.91
05-31	P1 6129200003	CON EDISON	03/27/96	04/25/96	UTILITY SERVICE		414.81
05-31	P1 6129680014	FEDERAL EXPRESS CORP	03/29/96		EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT.		15.82
05-31	P1 6129680015	DO	04/02/96		EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT.		3.75

05-31 P1 6129680016	FEDERAL EXPRESS CORP	04/08/96	04/12/96	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT.	18.64
05-31 P1 6129680022	DO	03/22/96		EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT.	5.23
05-31 P1 6129680023	DO	03/19/96	03/20/96	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT.	15.69
05-31 P1 6138870013	HIR - IMMEDIATE OFFICE	05/02/96		3/11/96	63.00
05-31 P1 6128400005	JOSHUA D ISAY	03/31/96		REIMBURSEMENT FOR FAXES MADE ON OFFICIAL BUSINESS.	10.58
05-31 P1 6150890719	REALTY CORP 1624 KING'S HWY	05/01/96	05/30/96	RENT - 1628 KINGS HWY BROOKLYN, NY	1,750.00
06-13 SV 6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/23/96	220.00
06-27 P1 6NY09000011	CABLEVISION OF NYC	06/01/96	06/30/96	CABLE SERVICE/BROOKLYN D.C.	21.25
06-27 P1 6NY09000008	FEDERAL EXPRESS CORP	04/25/96	04/25/96	EXPRESS MAIL	8.98
06-27 P1 6NY09000009	DO	04/17/96	04/19/96	EXPRESS MAIL	17.75
06-27 P1 6NY09000010	DO	04/26/96	04/26/96	EXPRESS MAIL	8.73
06-30 S5 96182000561		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	70.20
06-30 S5 96182000989		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	339.12
06-30 S5 96182001425		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	719.09
06-30 S5 96182001849		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	35.99
06-30 S5 96182002285		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	90.00
06-30 S5 96182002726		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	500.92
07-11 P9 NY0901R9607	EALTY CORP 1624 KING S HIGHWAY	06/01/96	06/30/96	BROOKLYN, NY -RENT	1,750.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,424.71
PRINTING AND REPRODUCTION					
04-30 P1 6107410018	DAVID L. ANDRUKITIS ,INC	02/15/96		PRINTING OF NEWSLETTERS MAILED TO THE DISTRICT. LOST SCHUMER REPORT	2,729.30
04-30 P1 6107410019	DO	03/01/96		PRINTING OF COMMUNITY NEWSLETTERS MAILED TO CONSTITUENTS. KEW GARDENS	494.50
04-30 P1 6107410020	DO	03/27/96		FOLDING OF LETTERS RESPONDING TO CONSTITUENT INQUIRIES.	60.10
05-31 P1 6129680012	DO	04/02/96		PRINTING OF MAILING SENT TO CONSTITUENTS. SCHUMER REPORT	5,018.00
05-31 P1 6129680018	RAS INVESTMENTS, INC.	04/29/96		PHOTOS TAKEN OF CONSTITUENTS DURING A OFFICIAL FUNCTION.	13.00
				PRINTING AND REPRODUCTION TOTALS:	8,314.90
OTHER SERVICES					
04-30 P1 6094670014	MAGGIO BROTHERS INC	02/29/96		PAYMENT FOR TRASH SERVICE TO ROCKAWAY DISTRICT OFFICE	60.00
04-30 P1 6107410006	MARLBORO EXTERMINATING	01/01/96	03/01/96	PAYMENT FOR EXTERMINATION SERVICE FOR MONTH.	34.00
05-31 P1 6129680019	H&J CLEANING COMPANY	03/06/96	03/27/96	CLEANING OF DISTRICT OFFICE	240.00
05-31 P1 6129680020	DO	04/03/96	04/24/96	CLEANING OF DISTRICT OFFICE	240.00
05-31 P1 6129680021	DO	03/12/96	04/01/96	CLEANING OF DISTRICT OFFICE	140.00
05-31 P1 6129680009	MAGGIO BROTHERS INC	03/01/96	03/30/96	PAYMENT FOR TRASH SERVICE TO ROCKAWAY DISTRICT OFFICE	60.00
05-31 P1 6155800026	DO	04/30/96		PAYMENT FOR TRASH SERVICE TO ROCKAWAY DISTRICT OFFICE	60.00
05-31 P1 6129680008	MARLBORO EXTERMINATING	04/01/96	04/30/96	PAYMENT FOR EXTERMINATION SERVICE FOR MONTH.	17.00
05-31 P1 6155800025	DO	05/13/96		PAYMENT FOR EXTERMINATION SERVICE FOR MONTH	17.00
05-31 P1 6129680006	MIKE S AIR CONDITIONING INC	04/15/96		YEARLY MAINTENANCE ON AIR CONDITIONING UNIT IN THE BROOKLYN OFFICE.	263.00

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. CHARLES E SCHUMER -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					OTHER SERVICES TOTALS:		1,131.00
		SUPPLIES AND MATERIALS					
04-30	S1 6121950331	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		485.84
04-30	P1 6094670004	BENJAMIN CHEVAT	03/13/96		PURCHASE OF BLANK VIDEO TAPE NEEDED FOR OFFICIAL BUSINESS.		4.19
04-30	P1 6107410011	CANARSIE COURIER	02/01/96	02/01/97	SUBSCRIPTION TO NEWSPAPER USED FOR OFFICIAL BUSINESS IN THE DISTRICT OFFICE.		11.50
04-30	P1 6107410007	COMPUTER SOFTWARE PLUS	03/20/96		OFFICE SUPPLIES TO BE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS.		9.99
04-30	P1 6107410012	COURIER LIFE INC.	03/05/96	03/05/97	SUBSCRIPTION TO NEWSPAPER USED IN THE DISTRICT OFFICE.		20.00
04-30	P1 6107410013	DO	03/01/96	03/01/97	SUBSCRIPTION TO NEWSPAPER FOR USE IN THE DISTRICT OFFICE. PARK SLOPE COURIER.		20.00
04-30	P1 6107410023	GREAT BEAR SPRINGS WATER	03/08/96	03/20/96	WATER SERVICE TO ROCKAWAY OFFICE.		19.85
04-30	P1 6107410021	HOME REPORTER, INC	03/01/96	03/01/97	SUBSCRIPTION FOR NEWSPAPER TO BE USED IN THE DISTRICT OFFICE. BROOKLYN SPECTATOR		35.00
04-30	P1 6094670001	HON. CHARLES SCHUMER	02/19/96		CAR WASH FOR OFFICIALLY LEASED AUTO.		5.00
04-30	P1 6102440011	DO	02/11/96	03/09/96	PURCHASE OF GAS USED IN OFFICIALLY LEASED CAR WHILE TRAVELLING IN THE DISTRICT		81.79
04-30	P1 6102440015	DO	01/26/96		PURCHASE OF GAS USED IN OFFICIALLY LEASED CAR WHILE TRAVELLING IN THE DISTRICT.		23.00
04-30	P1 6102440016	DO	01/29/96		PURCHASE OF GAS USED IN OFFICIALLY LEASED CAR WHILE TRAVELLING IN THE DISTRICT.		12.00
04-30	P1 6102440017	DO	02/04/96	02/23/96	PURCHASE OF GAS USED IN OFFICIALLY LEASED CAR WHILE TRAVELLING IN THE DISTRICT.		128.08
04-30	P1 6107410014	NY AMSTERDAM NEWS	03/01/96	03/01/97	SUBSCRIPTION TO BE USED IN THE DISTIRCT OFFICE		35.00
04-30	P1 6107410022	POLAND SPRING WATER	03/12/96	03/20/96	PAYMENT FOR WATER SERVICE TO BROOKLYN OFFICE.		49.00
04-30	P1 6094670011	SUZAN ROBIN ORLOVE	02/06/96		TAIL LIGHT REPLACEMENT FOR OFFICIALLY LEASED AUTO.		9.50
04-30	P1 6094670012	DO	02/01/96	02/29/96	NEWSPAPERS USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS.		65.75
04-30	P1 6102440003	DO	02/10/96	03/26/96	OFFICE SUPPLIES USED IN THE DISTRICT FOR OFFICIAL BUSINESS.		18.19
04-30	P1 6107410024	DO	03/01/96	03/30/96	NEWSPAPERS USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS.		65.75
04-30	P1 6107410015	THE BROOKLYN PAPER	03/01/96	03/01/97	SUBSCRIPTION FOR NEWSPAPER TO BE USED IN THE DISTRICT OFFICE. THE PARK SLOPE		100.00
04-30	P1 6102440004	VIVIAN MARDENFIELD	03/18/96		OFFICE SUPPLIES PURCHASED TO BE USED IN THE DISTRICT OFFICE.		6.48
04-30	P1 6102440005	DO	03/15/96		GAS PURCHSED TO BE USED IN THE CONGRESSMAN'S OFFICIALLY LEASED CAR FOR OFFICIAL BUSINESS.		10.00
05-31	S1 6155950337	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		472.80

05-31 P1 6129680017	COLE PUBLICATIONS	04/01/96	04/01/97	YEARLY SUBSCRIPTION FOR DIRECTORY USED IN THE DC OFFICE FOR OFFICIAL BUSINESS.	355.00
05-31 P1 6155800024	POLAND SPRING	03/29/96	04/20/96	PAYMENT FOR WATER SERVICE TO BROOKLYN OFFICE	49.00
05-31 P1 6155800028	ROMAR CHEMICAL CO., INC	04/22/96	05/03/96	PAYMENT FOR OFFICE SUPPLIES USED IN BROOKLYN DISTRICT OFFICE	101.00
05-31 P1 6129680007	STAPLES INC	03/25/96		OFFICE SUPPLIES USED FOR OFFICIAL BUSINESS IN THE DISTRICT OFFICE.	152.91
05-31 P1 6129680005	SUZAN ROBIN ORLOVE	04/19/96		GAS PURCHASED FOR USE IN THE OFFICIALLY LEASED AUTOMOBILE.	10.00
06-27 P1 6NY09000007	GREAT BEAR SPRING CO.	05/20/96		WATER SERVICE/ROCKAWAY	12.00
06-27 P1 6NY09000002	HON. CHARLES SCHUMER	05/16/96		GAS LEASED AUTO	15.00
06-27 P1 6NY09000004	DO	05/21/96	05/24/96	GAS USED IN LEASED CAR	36.47
06-27 P1 6NY09000006	DO	04/28/96	05/18/96	GAS USED IN LEASED CAR	36.59
06-30 S1 96182000348		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	2,301.64
				SUPPLIES AND MATERIALS TOTALS:	4,758.32
EQUIPMENT					
04-30 S2 6121900483		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,873.91
05-31 S2 6153900493		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,848.82
06-30 S2 96182000416		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,818.85
				EQUIPMENT TOTALS:	5,541.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,850.82
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880358	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	1,328.18
05-31 P4 6179880358	DO	04/01/96	04/30/96	FRANKED MAIL	25,509.53
06-30 P4 6A001000004	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	-3,760.97
				FRANKED MAIL TOTALS:	23,076.74
				OFFICIAL MAIL ALLOWANCE TOTALS:	23,076.74
				OFFICE TOTALS:	214,927.56

1995 HON. CHARLES E SCHUMER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL					
04-30 P1 6102440007	BENJAMIN CHEVAT	12/30/95	12/30/95	ROUNDTRIP TICKET FROM DC TO NY TO DC WHILE TRAVELLIN ON OFFICIAL BUSINESS.	128.00
				TRAVEL TOTALS:	128.00
SUPPLIES AND MATERIALS					
04-30 P1 6107410027	CLASSIC LEGAL SUPPLY CO.	12/22/95		OFFICE SUPPLIES USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS.	626.17
04-30 P1 6102440006	HON. CHARLES SCHUMER	11/16/95		MEAL WITH CONSTITUENTS IN TOWN TO DISCUSS PENDING LEGISLATION.	28.55
04-30 P1 6107410026	PUBLIC RELATIONS PLUS, INC	11/01/95		PUBLICATION USED IN THE DC OFFICE FOR OFFICIAL BUSINESS	172.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. CHARLES E SCHUMER -CON.						
				SUPPLIES AND MATERIALS TOTALS:		827.22
	EQUIPMENT					
04-30	S2 6121900484		10/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		-5.79
04-30	96121900482	NET EXPENSES OF EQUIPMENT	08/16/95 09/30/95			-2.96
				EQUIPMENT TOTALS:		-8.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		946.47
				OFFICE TOTALS:		946.47
1996 HON. ROBERT C SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	286,815.82	148,878.34
				TRAVEL	6,001.54	4,054.34
				RENT, COMMUNICATION, UTILITIES	24,948.70	13,392.48
				PRINTING AND REPRODUCTION	145.00	145.00
				SUPPLIES AND MATERIALS	7,710.62	6,240.61
				EQUIPMENT	20,481.52	10,841.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,103.20	183,551.82
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,975.09	1,322.55
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,975.09	1,322.55
				OFFICE TOTALS:	348,078.29	184,874.37
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BLAND,ELISABETH E	04/01/96 06/30/96	EXECUTIVE ASSISTANT		5,625.00
		BOOKER,TARA M	06/03/96 06/30/96	TEMPORARY EMPLOYEE		1,120.00
		CRITTENDEN,ALONZO L	04/01/96 04/30/96	PART-TIME EMPLOYEE		1,000.00
		DO	05/16/96 06/30/96	STAFF ASSISTANT		2,750.00
		DILLARD,LAURENCE B	04/01/96 06/30/96	COMMUNICATIONS DIRECTOR		10,749.99
		DORRIS,KIMBERLY F	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		5,250.00
		DOWNS,CYNTHIA M	04/01/96 06/30/96	CONSTITUENT SERVICE REPRESENTATIVE		10,125.00
		FORTE,DENISE M	06/01/96 06/30/96	LEGISLATIVE ASSISTANT		2,250.00
		DO	04/01/96 05/31/96	STAFF ASSISTANT		4,000.00
		GEORGE,SAMUEL SCOTT	04/01/96 06/30/96	PART-TIME EMPLOYEE		3,783.33
		HUTCHINSON,SHANEASE	04/01/96 06/30/96	STAFF ASSISTANT		4,708.33
		IVEY,JONI L	04/01/96 06/30/96	CHIEF OF STAFF		19,166.67
		JENNINGS,GEBRE	06/03/96 06/30/96	TEMPORARY EMPLOYEE		933.33
		JONES,THOMAS C	04/01/96 05/31/96	PART-TIME EMPLOYEE		1,200.00
		KEATOR,MARGARET W	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		7,875.00
		LAMBERT,ANN-FRANCES	04/01/96 06/30/96	STAFF ASSISTANT		3,916.67

LEE,JOSEPH W	04/01/96	05/15/96	LEGISLATIVE ASSISTANT		3,375.00
MILES,MICHAEL	04/01/96	05/31/96	STAFF ASSISTANT		2,000.00
RUSSELL,GISELE P	04/01/96	06/30/96	DISTRICT MANAGER		8,750.00
SHIELDS,THOMAS	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		4,825.00
TILLING-THOMPSON,THERESA N	04/01/96	06/14/96	OFFICE MANAGER		6,166.67
TRENT,DEITRA Y	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,125.00
VASSAR,B NORRIS	04/01/96	06/30/96	SENIOR COUNSEL		20,750.01
WATSON,FREDERICK D	04/01/96	06/30/96	STAFF ASSISTANT		2,400.00
WILLIAMSOM, ARKEISHA L.	05/20/96	06/30/96	PART-TIME EMPLOYEE		1,366.67
WOOLFOLK,BRIAN P	05/01/96	06/30/96	LEGISLATIVE ASSISTANT		5,833.34
DO	04/01/96	04/30/96	PART-TIME EMPLOYEE		1,833.33
			PERSONNEL COMPENSATION TOTALS:		148,878.34

TRAVEL

04-30 P1 6106210013	DEITRA Y TRENT	02/23/96		IN DISTRICT TRAVEL, TOTAL MILES100 @ .30 RATE	30.00
04-30 P1 6106210011	KIM DORRIS	02/29/96	03/14/96	IN DISTRICT TRAVEL, TOTAL MILES 108 @ .30 RATE	32.40
04-30 P1 6106210012	DO	03/07/96		TRAVEL FROM NORFOLK TO WASHINGTON, TOTAL MILES 432 @ .30 RATE	129.60
04-30 P1 6106210016	DO	03/28/96		IN DISTRICT TRAVEL, TOTAL MILES36 @ .30 RATE	10.80
04-30 P1 6106210014	MARGARET KEATOR	03/07/96		IN DISTRICT TRAVEL, TOTAL MILES52 @ .30 RATE	15.60
04-30 P1 6106210015	DO	03/25/96		IN DISTRICT TRAVEL, TOTAL MILES 159 @ .30 RATE	47.70
05-31 P1 6124220003	HON. ROBERT C. SCOTT	03/31/96		TRAVEL FROM DC TO NEWPORT NEWS,TOTAL MILES 186 @.30 RATE	55.80
05-31 P1 6124220004	DO	04/06/96		TRAVEL FROM NEWPORT NEWS TO DC,TOTAL MILES 186 AT .30 RATE	55.80
05-31 P1 6124220005	DO	04/09/96		TRAVEL FROM DC TO RICHMOND, TOTAL MILES 100 @ .30 RATE	30.00
05-31 P1 6124220006	DO	03/04/96		TRAVEL FROM DC TO RICHMOND, ROUNDTRIP, TOTAL MILES 200 @ .30 RATE	60.00
05-31 P1 6124220007	DO	03/15/96		TRAVEL FROM DC TO RICHMOND, TOTAL MILES 100 @ .30 RATE	30.00
05-31 P1 6124220008	DO	02/26/96		TRAVEL FROM NEWPORT NEWS TO DC,TOTAL MILES 186 @ .30 RATE	55.80
05-31 P1 6124220009	DO	03/08/96		TRAVEL FROM DC TO NEWPORT NEWS,TOTAL MILES 186 @ .30 RATE	55.80
05-31 P1 6124220010	DO	03/11/96		TRAVEL FROM DC TO NEWPORT NEWS,TOTAL MILES 186 @.30 RATE	55.80
05-31 P1 6124220011	DO	03/19/96		TRAVEL FROM NEWPORT NEWS TO DC,TOTAL MILES 186 @ .30 RATE	55.80
05-31 P1 6124220012	DO	03/22/96		TRAVEL FROM DC TO NEWPORT NEWS,TOTAL MILES 186 @ .30 RATE TO	55.80
05-31 P1 6124220013	DO	03/27/96		TRAVEL FROM DC TO NEWPORT NEWS,TOTAL MILE 186 @ .30 RATE	55.80
05-31 P1 6124220014	DO	04/26/96		TRAVEL FROM DC TO NEWPORT NEWS,TOTAL MILES 186 @ .30 RATE	55.80
05-31 P1 6124220023	DO	03/16/96		TRAVEL FROM RICHMOND TO NEWPORTNEWS, TOTAL MILES 80 @ .30 RATE	24.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ROBERT C SCOTT -CON.						
05-31	P1 6124220024	HON. ROBERT C. SCOTT	04/09/96	TRAVEL FROM RICHMOND TO NEWPORTNEWS, TOTAL MILES 80 @ .30 RATE		24.00
05-31	P1 6124220028	DO	04/12/96	TRAVEL FROM NEWPORT NEWS TO NORFOLK, ROUNDTRIP, TOTAL MILES 52@ .30 RATE		15.60
05-31	P1 6124220029	DO	04/13/96	TRAVEL FROM NEWPORT NEWS TO NORFOLK, ROUNDTRIP, TOTAL MILES 52@ .30 RATE		15.60
05-31	P1 6124220031	DO	04/15/96	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .30 RATE		55.80
05-31	P1 6124220032	DO	04/19/96	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ .30 RATE		55.80
05-31	P1 6124220033	DO	04/23/96	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .30 RATE		55.80
05-31	P1 6124220015	JONI L IVEY	02/14/96	TRAVEL FROM NEWPORT NEWS TO NORFOLK, ROUNDTRIP, TOTAL MILES 52@ .30 RATE		15.60
05-31	P1 6124220016	DO	04/26/96	TRAVEL FROM DC TO NEWPORT NEWS,TOTAL MILE 186 @ .30 RATE		55.80
05-31	P1 6124220017	DO	04/16/96	TRAVEL FROM NEWPORT NEWS TO DC,TOTAL MILES 186 @ .30 RATE		55.80
05-31	P1 6124220018	DO	04/19/96	TRAVEL FROM DC TO NEWPORT NEWS,TOTAL MILES 186 @ .30 RATE		55.80
05-31	P1 6124220019	DO	04/24/96	TRAVEL FROM DC TO NEWPORT NEWS,TOTAL MILES 186 @ .30 RATE		55.80
05-31	P1 6124220020	DO	02/27/96	TRAVEL FROM NEWPORT NEWS TO DC,TOTAL MILES 186 @ .30 RATE		55.80
05-31	P1 6124220021	DO	03/08/96	TRAVEL FROM DC TO NEWPORT NEWS,TOTAL MILES 186 @ .30 RATE		55.80
05-31	P1 6124220022	DO	03/12/96	TRAVEL FROM NEWPORT NEWS TO DC,TOTAL MILES 186 @ .30 RATE		55.80
05-31	P1 6124220025	DO	03/15/96	TRAVEL FROM DC TO NEWPORT NEWS,TOTAL MILES 186 @ .30 RATE		55.80
05-31	P1 6124220026	DO	03/18/96	TRAVEL FROM NEWPORT NEWS, TO DC, TOTAL MILES 186 @ .30 RATE		55.80
05-31	P1 6124220027	DO	03/21/96	TRAVEL FROM DC TO NEWPORT NEWS,TOTAL MILES 186 @ .30 RATE		55.80
05-31	P1 6124220030	KIM DORRIS	04/04/96	IN DISTRICT TRAVEL, TOTAL MILES36 @ .30 RATE		10.80
05-31	P1 6124220001	LAURENCE B DILLARD	04/16/96 04/16/96	TRAVEL FROM DC TO RICHMOND, ROUNDTRIP, TOTAL MILES 200 @ .30 RATE		60.00
05-31	P1 6124220002	DO	04/20/96 04/21/96	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, ROUNDTRIP, TOTAL MILES372 @.30 RATE		111.60
06-07	P1 6VA03000001	ELISABETH E BLAND	04/30/96	RICHMOND TO DC MILES.		60.00
06-07	P1 6VA03000002	KIM DORRIS	05/02/96	IN DISTRICT MILES		10.80

06-07	P1	6VA03000003	KIM DORRIS	05/09/96		IN DISTRICT MILES	10.80
06-18	P1	6VA03000007	DEITRA Y TRENT	04/23/96	04/23/96	IN DISTRICT MILES	48.00
06-18	P1	6VA03000008	DO	04/26/96	04/26/96	IN DISTRICT	30.00
06-18	P1	6VA03000011	KIM DORRIS	05/16/96		IN DISTRICT TRAVEL, (MI)	10.80
06-18	P1	6VA03000012	DO	05/23/96		IN DISSTRICT TRAVEL,(MI)	10.80
06-18	P1	6VA03000006	MARGARET KEATOR	04/30/96	04/30/96	IN DISTRICT MILES	15.60
06-18	P1	6VA03000022	DO	03/29/96	03/30/96	OUT OF DISTRICT TRAVEL	88.80
06-18	P1	6VA03000023	DO	03/29/96		MEAL OUT OF DISTRICT TVL	25.00
06-18	P1	6VA03000024	DO	03/30/96		MEAL OUT OF DISTRICT TVL	9.86
06-18	P1	6VA03000025	DO	03/30/96		MEAL OUT OF DISTRICT TVL	10.84
06-18	P1	6VA03000026	DO	03/29/96		LODGING EXPENSES	56.45
06-18	P1	6VA03000009	SAMUEL SCOTT GEORGE	04/30/96	04/30/96	MI FROM NEWPORT NEWS TO DC.	111.60
06-18	P1	6VA03000013	TOM SHIELDS	05/09/96		IN DISTRICT TRAVEL, (MI)	48.00
06-18	P1	6VA03000014	DO	05/10/96		IN DISTRICT TRAVEL (MI)	30.00
06-18	P1	6VA03000015	DO	05/17/96		IN DISTRICT TRAVEL(MI)	48.00
06-18	P1	6VA03000017	DO	05/25/96		IN DISTRICT TRAVEL,(MI)	48.00
06-18	P1	6VA03000018	DO	05/01/96		IN DISTRICT TRAVEL(MI)	30.00
06-18	P1	6VA03000019	DO	05/02/96		IN DISTRICT TRAVEL (MI)	27.60
06-18	P1	6VA03000020	DO	05/03/96		IN DISTRICT TRAVEL, (MI)	36.00
06-18	P1	6VA03000021	DO	05/24/96		IN DISTRICT TRAVEL (MI)	48.00
06-19	P1	6VA03000028	KIM DORRIS	04/18/96		MI IN DISTRICT TRAVEL	10.80
06-19	P1	6VA03000029	DO	04/11/96		MI IN DISTRICT TRAVEL	10.80
06-19	P1	6VA03000027	MARGARET KEATOR	04/10/96		PARKING IN NORFOLK	2.25
06-19	P1	6VA03000030	DO	04/10/96		TRAVEL MI NEWPORT NEWS NORFOLK	15.60
06-20	P1	6VA03000032	BRIAN P WOOLFOLK	05/08/96	05/18/96	MILEAGE NEWPORT NEWS TO DC	111.60
06-20	P1	6VA03000033	DO	05/08/96	05/14/96	LODGING	331.79
06-20	P1	6VA03000034	DO	05/15/96	05/22/96	LODGING	315.36
06-20	P1	6VA03000036	DO	04/30/96	05/01/96	MILEAGE NEWPORT NEWS TO DC	111.60
06-20	P1	6VA03000037	DO	04/30/96	05/01/96	LODGING	124.29
06-20	P1	6VA03000035	KIM DORRIS	06/06/96		IN DISTRICT MILEAGE	10.80
06-20	P1	6VA03000040	SAMUEL SCOTT GEORGE	05/22/96		DC FROM NEWPORT NEWS, .30	111.60
06-21	P1	6VA03000044	KIM DORRIS	05/30/96		IN DISTRICT MILEAGE	10.80
06-21	P1	6VA03000047	LAURENCE B DILLARD	05/13/96		MI FROM DC TO HAMPTON	111.60
06-21	P1	6VA03000043	MARGARET KEATOR	05/13/96		IN DISTRICT TRAVEL MILEAGE	6.00
06-21	P1	6VA03000045	DO	05/20/96		IN DISTRICT MILEAGE	48.00
06-21	P1	6VA03000046	DO	05/23/96		IN DISTRICT MILEAGE	15.60
						TRAVEL TOTALS:	4,054.34
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	6121930204		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	346.89
04-30	S5	6121960194		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	34.00
04-30	S5	6121970203		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	60.00
04-30	S5	6121980384		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	360.14
04-30	S5	6121980385		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	741.52
04-30	S5	6121980386		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	630.00
04-30	P1	6109450014	FEDERAL EXPRESS CORP	02/23/96		EXPRESS MAIL SERVICE	6.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ROBERT C SCOTT -CON.							
04-30	P1 6109450016	FEDERAL EXPRESS CORP	02/28/96		EXPRESS MAIL SERVICE		7.74
04-30	P1 6116890716	GREAT ATLANTIC COMMERCIAL, INC	04/01/96	04/30/96	RENT - 2600 WASH AVE NATION BK BLDG., NEWPORT NEWS, VA		1,300.00
04-30	P1 6116890717	JACKSON CENTER L.P ..PROPERTY	04/01/96	04/30/96	RENT - 501 N. 2ND ST. RICHMOND, VA		1,042.00
05-31	S4 6152940025		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		39.50
05-31	S5 6153930203		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		270.41
05-31	S5 6153960193		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		34.00
05-31	S5 6153970202		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		60.00
05-31	S5 6153980382		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		360.14
05-31	S5 6153980383		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		671.65
05-31	S5 6153980384		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		647.54
05-31	P1 6127100010	FEDERAL EXPRESS CORP	03/26/96		EXPRESS MAIL SERVICE		7.09
05-31	P1 6150890721	GREAT ATLANTIC COMMERCIAL, INC	05/01/96	05/30/96	RENT - 2600 WASH AVE NATION BK BLDG., NEWPORT NEWS, VA		1,300.00
05-31	P1 6150890722	JACKSON CENTER L.P ..PROPERTY	05/01/96	05/30/96	RENT - 501 N. 2ND ST. RICHMOND, VA		1,042.00
06-10	P1 6VA03000005	FEDERAL EXPRESS CORP	04/02/96	04/05/96	EXPRESS MAIL		12.73
06-20	P1 6VA03000031	DO	05/06/96	05/13/96	EXPRESS MAIL SERVICE		7.50
06-20	P1 6VA03000038	DO	05/06/96		EXPRESS MAIL SERVICE		3.75
06-20	P1 6VA03000039	DO	04/23/96		EXPRESS MAIL SERVICE		3.99
06-30	S5 96182000562		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		360.14
06-30	S5 96182000990		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		720.96
06-30	S5 96182001426		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		637.23
06-30	S5 96182001850		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		34.00
06-30	S5 96182002286		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		60.00
06-30	S5 96182002727		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		248.57
07-11	P9 VA0302R9607	GREAT ATLANTIC COMMERCIAL, INC	06/01/96	06/30/96	NATION BK BLDG., NEWPORT -RENT		1,300.00
07-11	P9 VA0301R9607	JACKSON CENTER L.P ..PROPERTY	06/01/96	06/30/96	RICHMOND, VA -RENT		1,042.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,392.48
	PRINTING AND REPRODUCTION						
04-30	S3 6121920067		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		31.00
06-20	P1 6VA03000041	DAVID L. ANDRUKITIS ,INC	04/22/96		BUSINESS CARDS		114.00
					PRINTING AND REPRODUCTION TOTALS:		145.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950469		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		377.08
04-30	P1 6109450013	AQUA COOL	02/09/96	02/29/96	WATER SERVICE FOR NEWPORT NEWS DISTRICT OFFICE		14.50
04-30	P1 6109450015	AQUA COOL WASHINGTON	02/08/96	02/29/96	WATER SERVICE FOR WASHINGTON OFFICE		21.70
04-30	P1 6109450017	CONGRESSIONAL QUARTERLY, INC	06/09/96	06/09/97	1 YEAR SUBSCRIPTION FOR HOUSE ACTION REPORTS		3,500.00
04-30	P1 6109450012	INTELLIGENT SOLUTIONS	02/21/96		REPLACEMENT OF KEYBOARD FOR NEWPORT NEWS DISTRICT OFFICE COMPUTER		50.00
04-30	P1 6109450011	LANIER WORLDWIDE, INC.	03/07/96		COPIER SUPPLIES (BLACK TONER CARTRIDGE) FOR NEWPORT NEWS DISTRICT COPIER		134.25

05-31 S1 6155950475		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		488.90
05-31 P1 6127100009	AQUA COOL WASHINGTON	03/07/96 03/31/96	WATER SERVICE FOR WASHINGTON OFFICE		27.05
05-31 P1 6127100008	CONGRESSIONAL QUARTERLY, INC	07/14/96 07/14/97	SUBSCRIPTION RENEWAL TO CONGRESSIONAL MONITOR FOR ONE YEAR		1,459.00
06-30 S1 96182000489		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		168.13
			SUPPLIES AND MATERIALS TOTALS:		6,240.61
EQUIPMENT					
04-30 S2 6121900279		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,221.08
05-31 S2 6153900298		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,964.76
06-20 P1 6VA03000042	TREASURER OF VIRGINIA	11/01/95 04/01/96	POSTAGE METER USAGE, & XEROX		292.23
06-30 S2 96182000248		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		3,362.98
			EQUIPMENT TOTALS:		10,841.05
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,551.82
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880359	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		457.28
05-31 P4 6179880359	DO	04/01/96 04/30/96	FRANKED MAIL		432.98
06-30 P4 6VA03000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		432.29
			FRANKED MAIL TOTALS:		1,322.55
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,322.55
			OFFICE TOTALS:		184,874.37

1995 HON. ROBERT C SCOTT

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT					
05-31 S2 6153900297		12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		-538.70
05-31 S2 6153900299		10/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		450.75
05-31 96153900296	NET EXPENSES OF EQUIPMENT	06/08/95 09/30/95			565.95
06-30 96185580016	DO	06/01/96 06/30/96	EQUIPMENT CHARGE FOR 06/08/95 THRU 06/30/95		156.00
			EQUIPMENT TOTALS:		634.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		634.00
			OFFICE TOTALS:		634.00

1996 HON. ANDREA H SEASTRAND

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	281,585.02	140,922.02
TRAVEL	29,518.77	18,608.30
RENT, COMMUNICATION, UTILITIES	28,553.63	16,625.89
PRINTING AND REPRODUCTION	3,105.29	2,794.40
OTHER SERVICES	3,238.35	138.35
SUPPLIES AND MATERIALS	13,213.07	7,821.63
EQUIPMENT	27,552.22	13,374.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ANDREA H SEASTRAND -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,766.35	200,285.48
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	8,549.81	6,740.75
					OFFICIAL MAIL ALLOWANCE TOTALS:	8,549.81	6,740.75
					OFFICE TOTALS:	395,316.16	207,026.23
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AGALOS,SANDRA L	04/01/96	06/30/96	CHIEF CASEWORKER/DISTRICT OFFICE		10,250.01
		BENZ,KATHLEEN A	04/01/96	06/30/96	PRESS SECRETARY		9,000.00
		BISHOP,MICHAEL F	06/01/96	06/30/96	LEGISLATIVE ASSISTANT		2,083.33
		DO	04/01/96	05/31/96	LEGISLATIVE CORRESPONDENT		3,666.66
		BOS,WILLIAM W	04/01/96	05/31/96	FIELD REPRESENTATIVE		6,000.00
		DANIELS,ERIC A	04/01/96	06/30/96	DISTRICT OFFICE MANAGER		12,708.34
		DEGARMO,JENNIFER K	04/01/96	06/30/96	DISTRICT STAFF ASSISTANT		2,247.00
		GARCIA,JONATHAN C	06/01/96	06/30/96	FIELD REPRESENTATIVE		2,750.00
		DO	04/01/96	05/31/96	LEGISLATIVE ASSISTANT		4,166.66
		GRAVES,SHANNON	04/01/96	06/30/96	SYSTEMS MANAGER		6,083.33
		GREEN,JAMES G	04/01/96	05/20/96	FIELD REPRESENTATIVE		4,166.67
		LATSON,RUTH A	04/01/96	06/30/96	DISTRICT STAFF ASSISTANT		5,550.00
		LEHMAN,TRENT	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,000.00
		LOKKESMOE,ERIK	06/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		1,500.00
		MOORE,ANDREW D	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		11,250.00
		NELSON,CYNTHIA A	04/01/96	06/30/96	CASEWORKER		5,000.01
		PALMATEER,KATHERINE A	04/01/96	06/30/96	EXECUTIVE ASSISTANT		8,750.01
		RAYMOND,DANA K	04/01/96	04/30/96	CASEWORKER		2,250.00
		DO	05/01/96	06/30/96	STAFF ASSISTANT		4,500.00
		REIBOLDT,KAY	04/01/96	06/30/96	CHIEF OF STAFF		24,999.99
		YOUNG,SCOTT	04/01/96	06/30/96	CONSTITUENT LIAISON		5,000.01
					PERSONNEL COMPENSATION TOTALS:		140,922.02
TRAVEL							
04-30	P1 6099430006	WILLIAM BOS	03/07/96		PARKING FEES		3.00
04-30	P1 6102600001	DO	03/27/96		DISTRICT STAFF MILEAGE 62 MI. @ $.25/MI.		15.50
04-30	P1 6102600020	DO	03/11/96		FUEL FOR RENTAL VEHICLE		15.87
04-30	P1 6102600021	DO	03/09/96		FUEL FOR RENTAL VEHICLE		17.00
04-30	P1 6102600022	DO	03/20/96		FUEL FOR RENTAL VEHICLE		9.43
04-30	P1 6102600023	DO	03/18/96		FUEL FOR RENTAL VEHICLE		18.46
04-30	P1 6102600024	DO	03/15/96		FUEL FOR RENTAL VEHICLE		17.36
04-30	P1 6102600025	DO	03/10/96		FUEL FOR RENTAL VEHICLE		15.27
04-30	P1 6102600026	DO	02/29/96	03/20/96	VEHICLE RENTAL ON OFFICIAL BUSINESS IN DISTRICT		540.00

04-30 P1 6116420007	WILLIAM BOS	04/13/96		DISTRICT STAFF MILEAGE 270 MI. @ $ .25/MI.	67.50
04-30 P1 6116440015	DO	04/02/96		DISTRICT STAFF MILEAGE 180 MI. @ $.25/MI	45.00
04-30 P1 6102600005	ANDREW D MOORE	04/04/96		FUEL FOR RENTAL VEHICLE	12.90
04-30 P1 6102600006	DO	04/04/96		STAFF MEAL ON OFFICIAL TRAVEL/BUSINESS IN DISTRICT	12.39
04-30 P1 6102600007	DO	04/04/96		PARKING FEES	5.00
04-30 P1 6102600008	DO	03/31/96		STAFF MEAL ON OFFICIAL BUSINESS IN DISTRICT	9.69
04-30 P1 6102600009	DO	04/03/96		STAFF MEAL ON OFFICIAL BUSINESS IN DISTRICT	4.30
04-30 P1 6102600012	DO	04/01/96		FUEL FOR RENTAL VEHICLE	21.04
04-30 P1 6102600013	DO	03/31/96	04/04/96	STAFF ROUNDTRIP AIRFARE - DC/LAX/SAN LUIS OBISPO/LAX	438.00
04-30 P1 6102600014	DO	04/02/96		STAFF MEAL ON OFFICIAL BUSINESS IN DISTRICT	42.00
04-30 P1 6102600015	DO	04/02/96		STAFF MEAL ON OFFICIAL BUSINESS IN DISTRICT	14.40
04-30 P1 6102600016	DO	04/03/96		FUEL FOR RENTAL VEHICLE	11.41
04-30 P1 6102600017	DO	04/03/96		STAFF MEAL ON OFFICIAL BUSINESS IN DISTRICT	23.00
04-30 P1 6102600018	DO	04/01/96		STAFF MEAL ON OFFICIAL BUSINESS IN DISTRICT	14.50
04-30 P1 6116440012	ERIC A DANIELS	04/01/96		PARKING FEE	1.50
04-30 P1 6116440013	DO	03/06/96	03/30/96	DISTRICT STAFF MILEAGE 435 MI. @ $.25/MI	108.75
04-30 P1 6116420006	ERIK LOKKESMOE	03/29/96		ROUNDTRIP MILEAGE DC/DULLES 50 MILES X 25¢	12.50
04-30 P1 6093650017	HON. ANDREA H. SEASTRAND	03/16/96		MEMBER MEAL ON OFFICIAL TRAVEL IN DISTRICT	7.84
04-30 P1 6093650018	DO	03/16/96		FUEL FOR RENTAL VEHICLE	20.38
04-30 P1 6093650019	DO	03/13/96		FUEL FOR RENTAL VEHICLE	16.10
04-30 P1 6093650020	DO	03/14/96		MEMBE ONE-WAY AIRFARE DC/LAX/SAN LUIS OBISPO	249.00
04-30 P1 6099430010	DO	01/03/96		TAXI FARE- DULLES TO DC	55.00
04-30 P1 6102450016	DO	02/01/96	02/26/96	VEHICLE RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT (GAS)	8.37
04-30 P1 6102600010	DO	03/22/96	03/27/96	MEMBER ROUNDTRIP AIRFARE - DC/SAN FRANCISCO/SAN LUIS O LAX/CHICAGO/NATIONAL	497.00
04-30 P1 6102600011	DO	03/26/96		FUEL FOR RENTAL VEHICLE	15.60
04-30 P1 6110820006	DO	04/08/96		MEMBER LODGING IN DISTRICT ON OFFICIAL TRAVEL	89.10
04-30 P1 6110820007	DO	03/29/96	04/14/96	VEHICLE RENTAL MEMBER ON OFFICIAL TRAVEL IN DISTRICT	478.34
04-30 P1 6110820008	DO	03/29/96	04/14/96	MEMBER ROUNDTRIP AIRFARE ON OFFICIAL TRAVEL DC/LAX/SAN LUIS OBISPO/LAX/	498.00
04-30 P1 6110820009	DO	04/13/96		FUEL FOR RENTAL VEHICLE	21.88
04-30 P1 6110820010	DO	04/11/96		FUEL FOR RENTAL VEHICLE	21.16
04-30 P1 6110820011	DO	04/08/96		MEMBER MEAL ON OFFICIAL TRAVEL IN DISTRICT	21.79
04-30 P1 6092380008	JAMES G GREEN	02/26/96	03/08/96	STAFF MILEAGE IN DISTRICT 944 MI. @ $.25/MI.	236.00
04-30 P1 6099430012	DO	03/11/96	03/16/96	DISTRICT STAFF MILEAGE 610 MI. @ .25/MI.	152.50
04-30 P1 6116420003	DO	04/09/96		MEAL/CONSTITUENT MEETING ON OFFICIAL BUSINESS IN DISRTICT	10.00
04-30 P1 6116420005	DO	04/02/96	04/12/96	DISTRICT STAFF MILEAGE 497 MI. @ $.25/MI	124.25
04-30 P1 6116440014	DO	03/25/96	03/29/96	DISTRICT STAFF MILEAGE 486 MI. @ .25/MI.	121.50
04-30 P1 6093650014	KAY REIBOLDT	03/09/96		BUSINESS IN DISTRICT (MEALS)	7.77
04-30 P1 6116420001	DO	04/13/96		STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT	12.17
04-30 P1 6116420002	DO	04/13/96		STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT	3.75
04-30 P1 6116420008	DO	03/30/96	04/14/96	LUGGAGE GRATUTIES	36.50
04-30 P1 6116420009	DO	03/31/96	04/14/96	STAFF ROUNDTRIP AIRFARE DC/LAX/SAN LUIS OBISPO/LAX	438.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ANDREA H SEASTRAND -CON.							
04-30	P1 6116420010	KAY REIBOLDT	04/04/96		STAF LODGING ON OFFICIAL TRAVEL IN DISTRICT		86.90
04-30	P1 6116420012	DO	03/31/96		STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT		13.97
04-30	P1 6116420013	DO	04/07/96	04/08/96	STAFF LODGING ON OFFICIAL TRAVEL IN DISTRICT		178.20
04-30	P1 6116420014	DO	04/07/96		STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT		21.92
04-30	P1 6116420015	DO	04/09/96		STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT		12.24
04-30	P1 6116420016	DO	03/31/96		STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT		6.27
04-30	P1 6116440002	DO	04/11/96		STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT		20.15
04-30	P1 6116440003	DO	04/11/96		FUEL FOR RENTAL VEHICLE		14.70
04-30	P1 6116440004	DO	04/12/96		STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT		47.05
04-30	P1 6116440005	DO	04/10/96		STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT		32.05
04-30	P1 6116440006	DO	04/01/96		STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT		16.00
04-30	P1 6116440007	DO	04/02/96		STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT		15.67
04-30	P1 6116440008	DO	04/02/96		STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT		58.79
04-30	P1 6116440009	DO	04/03/96		STAFF MEAL ON OFFICIAL TRAVE IN DISTRICT		17.50
04-30	P1 6116440010	DO	04/03/96		STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT		29.60
04-30	P1 6116440016	DO	04/07/96		STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT		47.20
04-30	P1 6116440017	DO	04/07/96		STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT		36.83
04-30	P1 6116440018	DO	04/08/96		STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT		5.70
04-30	P1 6116440019	DO	04/08/96		FUEL FOR RENTAL VEHICLE		12.21
04-30	P1 6116440020	DO	04/08/96		STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT		21.92
04-30	P1 6116440021	DO	04/04/96		STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT		4.84
04-30	P1 6116440022	DO	04/04/96		STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT		47.13
04-30	P1 6116440023	DO	04/04/96		FUEL FOR RENTAL VEHICLE		17.13
04-30	P1 6116440024	DO	04/05/96		STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT		15.56
04-30	P1 6116440025	DO	04/07/96		FUEL FOR TENTAL VEHICLE		13.00
04-30	P1 6116440026	DO	04/08/96		STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT		17.98
04-30	P1 6116440027	DO	04/09/96		STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT		37.48
04-30	P1 6116440028	DO	04/09/96		STAFF MEL ON OFFICIAL TRAVEL IN DISTRICT		1.79
04-30	P1 6116440029	DO	04/09/96		FUEL FOR RENTAL VEHICLE		12.18
04-30	P1 6116420004	SANDRA L AGALOS	03/05/96	03/29/96	DISTRICT STAFF MILEAGE 319 MI. @ $.25/MI		79.75
04-30	P1 6092380006	SHANNON GRAVES	02/26/96	03/15/96	ROUNDTRIP MILEAGE 50 MI. @ $.25/MI.		12.50
04-30	P1 6093650013	TRENT LEHMAN	03/21/96	03/24/96	STAFF ROUNDTRIP AIRFARE DC/LAX/SAN LUIS OBISPO/LAX/		498.00
05-31	P1 6129120011	WILLIAM BOS	04/27/96	04/29/96	DISTRICT STAFF MILEAGE 230 MI. @$.25/MI.		57.50
05-31	P1 6141680018	DO	05/09/96	05/13/96	DISTRICT STAFF MILEAGE 350 MI. @$.25/MI.		87.50
05-31	P1 6141680019	DO	05/04/96	05/08/96	DISTRICT STAFF MILEAGE 370 MI. @$.25/MI.		92.50
05-31	P1 6151450022	DO	04/23/96		DISTRICT STAFF MILEAGE 114 MI. .25MI.		28.50
05-31	P1 6121530005	CYNTHIA A NELSON	02/01/96	03/30/96	DISTRICT STAFF MILEAGE 219 MI. @$.25/MI.		54.75
05-31	P1 6122050023	HON. ANDREA H. SEASTRAND	04/19/96	04/22/96	MEMBER R/T AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC-SBP-DC		438.00
05-31	P1 6122050024	DO	04/19/96	04/23/96	VEHICLE RENTAL IN DISTRICT ON OFFICIAL BUSINESS		183.23
05-31	P1 6122050025	DO	03/11/96	03/11/96	MEMBER R/T AIRFARE ON OFFICIAL BUSINESS IN DISTRICT SBP-DC		249.00

05-31 P1 6128400010	HON. ANDREA H. SEASTRAND	04/25/96	04/29/96	VEHICLE RENTAL ON OFFICIAL BUSINESS IN DISTRICT	150.15
05-31 P1 6128400011	DO	04/21/96		MEMBER MEAL ON OFFICIAL BUSINESS IN DISTRICT	15.03
05-31 P1 6128400014	DO	03/23/96	03/26/96	VEHICLE CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	112.61
05-31 P1 6128400015	DO	04/25/96	04/29/96	MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC/LAX/SAN LUIS OBISPO/LAX	498.00
05-31 P1 6128400016	DO	04/29/96		MEMBER MEAL ON OFFICIAL BUSINESS IN DISTRICT	12.00
05-31 P1 6128400017	DO	04/27/96		FUEL FOR RENTAL VEHICLE	17.56
05-31 P1 6141680030	DO	05/02/96	05/07/96	VEHICLE RENTAL IN DISTRICT ON OFFICIAL BUSINESS	206.06
05-31 P1 6141680031	DO	05/12/96		FUEL FOR RENTAL VEHICLE	18.80
05-31 P1 6141680032	DO	05/10/96	05/13/96	MEMBER ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC/LAX/OSBP/SBA/LAX/DC	416.00
05-31 P1 6145600003	DO	03/02/96	03/06/96	MEMBER ROUNDTRIP AIRFARE TO DISTRICT DC/LAX/SAN LUIS OBISPO/LAX	498.00
05-31 P1 6145600004	DO	05/05/96		FUEL FOR RENTAL VEHICLE	15.37
05-31 P1 6145600005	DO	05/03/96	05/04/96	MEMBER LODGING IN DISTRICT ON OFFICIAL BUSINESS	185.90
05-31 P1 6145600007	DO	05/05/96		MEMBER MEAL ON OFFICIAL BUSINESS IN DISTRICT	14.88
05-31 P1 6121530004	JAMES G GREEN	03/22/96		DISTRICT STAFF MILEAGE 293 MI. @ $.25/MI.	73.25
05-31 P1 6141680017	DO	04/23/96	05/03/96	DISTRICT STAFF MILEAGE 559 MI. @$.25/MI.	139.75
05-31 P1 6151450021	DO	04/16/96	04/19/96	DISTRICT STAFF MILEAGE 271 MI. .25/MI.	67.75
05-31 P1 6141680021	JENNIFER K DEGARMO	05/03/96		STAFF MEAL ON OFFICIAL TRAVEL/BUSINESS IN DISTRICT	6.18
05-31 P1 6122050018	KATHLEEN A BENZ	03/31/96		STAFF LODGING ON OFFICIAL TRAVEL TO DISTRICT	56.50
05-31 P1 6122050019	DO	03/31/96	04/14/96	STAFF AIRFARE ON OFFICIAL BUSINESS IN DISTRICT DC/CHICAGO/SAN FRAN/SBP/DC	274.00
05-31 P1 6122050020	DO	04/14/96		STAFF AIRFARE ON OFFICIAL BUSINESS IN DISTRICT SFO-DC	297.00
05-31 P1 6122050021	DO	04/07/96		STAFF LODGING ON OFFICIAL TRAVEL IN DISTRICT	89.10
05-31 P1 6122050022	DO	04/07/96		FUEL FOR RENTAL VEHICLE	18.19
05-31 P1 6122410001	DO	02/21/96	02/22/96	STAFF LODGING ON OFFICIAL BUSINESS IN DISTRICT	91.30
05-31 P1 6122410002	DO	04/21/96	04/22/96	TELEPHONE CALLS FOR OFFICIAL BUSINESS	1.25
05-31 P1 6122410003	DO	02/20/96		MEAL ON OFFICIAL TRAVEL IN DISTRICT	21.76
05-31 P1 6122410004	DO	02/23/96		MEAL ON OFFICIAL TRAVEL IN DISTRICT	18.76
05-31 P1 6122410005	DO	02/22/96		MEAL ON OFFICIAL TRAVEL IN DISTRICT	14.98
05-31 P1 6122410014	DO	03/02/96		MEAL ON OFFICIAL TRAVEL IN DISTRICT	12.30
05-31 P1 6122410015	DO	02/21/96		MEAL ON OFFICIAL TRAVEL IN DISTRICT	24.67
05-31 P1 6122410016	DO	02/22/96	02/24/96	STAFF LODGING ON OFFICIAL BUSINESS IN DISTRICT	198.00
05-31 P1 6122410017	DO	04/08/96		MEAL ON OFFICIAL TRAVEL IN DISTRICT	16.51
05-31 P1 6122410018	DO	04/08/96		MEAL ON OFFICIAL TRAVEL IN DISTRICT	40.18
05-31 P1 6122410019	DO	04/09/96		MEAL ON OFFICIAL TRAVEL IN DISTRICT	39.42
05-31 P1 6122410020	DO	04/09/96		MEAL ON OFFICIAL TRAVEL IN DISTRICT	4.93
05-31 P1 6122410021	DO	04/10/96		MEAL ON OFFICIAL TRAVEL IN DISTRICT	42.97
05-31 P1 6122410022	DO	04/10/96		MEAL ON OFFICIAL TRAVEL IN DISTRICT	4.92
05-31 P1 6122410023	DO	04/11/96		MEAL ON OFFICIAL BUSINESS IN DISTRICT	13.30
05-31 P1 6122410024	DO	04/11/96		MEAL ON OFFICIAL TRAVEL IN DISTRICT	18.34
05-31 P1 6122410025	DO	04/12/96		MEAL ON OFFICIAL TRAVEL IN DISTRICT	47.05
05-31 P1 6122410026	DO	04/12/96		MEAL ON OFFICIAL TRAVEL IN DISTRICT	3.15
05-31 P1 6122410027	DO	04/13/96		MEAL ON OFFICIAL TRAVEL IN DISTRICT	29.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ANDREA H SEASTRAND -CON.						
05-31	P1 6122410028	KATHLEEN A BENZ	04/13/96	MEAL ON OFFICIAL TRAVEL IN DISTRICT		4.39
05-31	P1 6122410029	DO	04/13/96	MEAL ON OFFICIAL TRAVEL IN DISTRICT		9.51
05-31	P1 6122410030	DO	04/14/96	MEAL ON OFFICIAL TRAVEL IN DISTRICT		4.40
05-31	P1 6122730009	DO	03/31/96	MEAL ON OFFICIAL TRAVEL IN DISTRICT		3.26
05-31	P1 6122730010	DO	04/01/96	MEAL ON OFFICIAL TRAVEL IN DISTRICT		38.96
05-31	P1 6122730011	DO	04/01/96	MEAL ON OFFICIAL TRAVEL IN DISTRICT		16.31
05-31	P1 6122730012	DO	04/22/96	MEAL ON OFFICIAL TRAVEL IN DISTRICT		33.10
05-31	P1 6122730013	DO	04/02/96	MEAL ON OFFICIAL TRAVEL IN DISTRICT		5.33
05-31	P1 6122730014	DO	04/05/96	MEAL ON OFFICIAL TRAVEL IN DISTRICT		12.77
05-31	P1 6122730015	DO	04/06/96	MEAL ON OFFICIAL TRAVEL IN DISTRICT		48.93
05-31	P1 6122730016	DO	04/06/96	MEAL ON OFFICIAL TRAVEL IN DISTRICT		12.03
05-31	P1 6122730017	DO	04/07/96	MEAL ON OFFICIAL TRAVEL IN DISTRICT		24.76
05-31	P1 6122730018	DO	04/07/96	MEAL ON OFFICIAL TRAVEL IN DISTRICT		33.09
05-31	P1 6122730021	DO	04/14/96	CAB FARE-DULLES TO DC		49.00
05-31	P1 6122730022	DO	04/03/96	MEAL ON OFFICIAL TRAVEL IN DISTRICT		5.99
05-31	P1 6122730023	DO	04/03/96	MEAL ON OFFICIAL TRAVEL IN DISTRICT		28.04
05-31	P1 6122730024	DO	04/04/96	MEAL ON OFFICIAL TRAVEL IN DISTRICT		4.84
05-31	P1 6122730025	DO	04/04/96	MEAL ON OFFICIAL TRAVEL IN DISTRICT		38.78
05-31	P1 6122730026	DO	04/05/96	MEAL ON OFFICIAL TRAVEL IN DISTRICT		20.57
05-31	P1 6122050014	KAY REIBOLDT	04/18/96 04/24/96	STAFF /R/T AIRFARE TO DISTRICT ON OFFICIAL TRAVEL DC-SBP-DC		582.00
05-31	P1 6122050015	DO	04/18/96	STAFF LODGING ON OFFICIAL TRAVEL IN DISTRICT		135.66
05-31	P1 6122050016	DO	04/18/96 04/23/96	R/T MILEAGE DC/DULLES/DC 50 MILES @ $.25/MI		12.50
05-31	P1 6122050017	DO	04/18/96 04/27/96	LUGGAGE GRATUTIES ON OFFICIAL TRAVEL IN DISTRICT		37.00
05-31	P1 6122410006	DO	02/12/96	MEAL OF OFFICIAL TRAVEL IN DISTRICT		3.50
05-31	P1 6122410007	DO	02/12/96	MEAL ON OFFICIAL TRAVEL IN DISTRICT		16.44
05-31	P1 6122410008	DO	02/12/96	MEAL ON OFFICIAL TRAVEL IN DISTRICT		28.97
05-31	P1 6122410009	DO	04/22/96	FUEL FOR RENTAL VEHICLE		16.00
05-31	P1 6122410010	DO	04/22/96	MEAL ON OFFICIAL TRAVEL IN DISTRICT		1.74
05-31	P1 6122410011	DO	04/22/96	MEAL ON OFFICIAL TRAVEL IN DISTRICT		17.35
05-31	P1 6122410012	DO	04/23/96	MEAL ON OFFICIAL TRAVEL IN DISTRICT		1.89
05-31	P1 6122410013	DO	04/23/96	MEAL ON OFFICIAL TRAVEL IN DISTRICT		18.16
05-31	P1 6122730001	DO	04/21/96 04/22/96	STAFF LODGING ON OFFICIAL TRAVEL IN DISTRICT		416.90
05-31	P1 6122730002	DO	04/19/96 04/22/96	TELEPHONE CALLS FOR OFFICIAL BUSINESS		5.25
05-31	P1 6122730003	DO	04/19/96 04/22/96	MEALS ON OFFICIAL TRAVEL IN DISTRICT		50.45
05-31	P1 6122730004	DO	04/19/96 04/21/96	VEHICLE RENTAL ON OFFICIAL TRAVEL IN DISTRICT		121.26
05-31	P1 6122730005	DO	04/18/96	MEAL ON OFFICIAL TRAVEL IN DISTRICT		4.47
05-31	P1 6122730006	DO	04/19/96	MEAL ON OFFICIAL TRAVEL IN DISTRICT		2.47
05-31	P1 6122730007	DO	04/20/96	MEAL ON OFFICIAL TRAVEL IN DISTRICT		24.98
05-31	P1 6122730008	DO	04/21/96	MEAL ON OFFICIAL TRAVEL IN DISTRICT		14.01
05-31	P1 6141680001	DO	05/06/96	FUEL FOR RENTAL VEHICLE		17.37

05-31 P1 6141680002	KAY REIBOLDT	05/03/96	05/05/96	STAFF LODGING ON OFFICIAL BUSINESS IN DISTRICT		557.70
05-31 P1 6141680005	DO	05/03/96	05/07/96	STAFF MEALS ON OFFICIAL BUSINESS IN DISTRICT		159.54
05-31 P1 6141680011	DO	05/03/96	05/07/96	VEHICLE RENTAL ON OFFICIAL BUSINESS IN DISTRICT		221.64
05-31 P1 6141680012	DO	05/03/96	05/08/96	ROUNDTRIP MILEAGE DC/DULLES 50 MI. @$.25/MI.		12.50
05-31 P1 6141680013	DO	05/03/96	05/08/96	LUGGAGE GRATUITIES		36.00
05-31 P1 6141680014	DO	05/02/96	05/03/96	VEHICLE RENTAL ON OFFICIAL BUSINESS IN DISTRICT		62.57
05-31 P1 6141680015	DO	05/02/96	05/07/96	STAFF ROUNDTRIP AIRFARE DC/LAX/SAN LUIS OBISPO/LAX/		498.00
05-31 P1 6141680025	DO	03/31/96	04/13/96	VEHICLE RENTAL ON OFFICIAL BUSINESS IN DISTRICT		456.22
05-31 P1 6141680006	SANDRA L AGALOS	05/05/96		FUEL FOR RENTAL VEHICLE		15.22
05-31 P1 6141680007	DO	05/03/96	05/04/96	PARKING FEE		3.00
05-31 P1 6141680008	DO	05/03/96		STAFF LODGING ON OFFICIAL BUSINESS IN DISTRICT		101.00
05-31 P1 6141680010	DO	05/03/96		STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT		5.66
05-31 P1 6141680020	DO	05/03/96	05/05/96	VEHICLE RENTAL ON OFFICIAL TRAVEL/BUSINESS IN DISTRICT		77.22
05-31 P1 6121530001	SHANNON GRAVES	03/28/96		ROUNDTRIP MILEAGE - DC/DULL 50 MI. @$.25/MI.		12.50
05-31 P1 6141680026	DO	05/06/96	05/08/96	LUGGAGE GRATUITIES		10.00
05-31 P1 6141680027	DO	05/08/96		PARKING FEES		2.00
05-31 P1 6141680028	DO	05/02/96	05/07/96	STAFF ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC/LAX/SAN LUIS OBISPO/LAX/		498.00
05-31 P1 6141680029	DO	05/03/96	05/07/96	STAFF MEALS ON OFFICIAL TRAVEL IN DISTRICT		138.33
06-06 P1 6CA22000008	WILLIAM BOS	05/23/96	05/28/96	DISTRICT STAFF		101.50
06-06 P1 6CA22000009	DO	05/17/96		DISTRICT STAFF MILEAGE		50.00
06-06 P1 6CA22000001	HON. ANDREA H. SEASTRAND	05/23/96	05/24/96	DC/LAX/SANTA BARBARA/LAX/DC		617.00
06-06 P1 6CA22000002	DO	05/23/96		LODGING DISTRICT		96.90
06-06 P1 6CA22000003	DO	05/26/96		FUEL FOR RENTAL VEHICLE		20.20
06-06 P1 6CA22000004	DO	05/16/96	05/19/96	VEHICLE RENTAL IN DISTRICT		102.96
06-06 P1 6CA22000005	DO	05/10/96	05/13/96	VEHICLE RENTAL IN DISTRICT		112.61
06-06 P1 6CA22000006	DO	05/16/96	05/20/96	AIRFARE DC/LAX/DC		498.00
06-06 P1 6CA22000007	DO	05/18/96		FUEL FOR RENTAL VEHICLE		16.25
06-07 P1 6CA22000027	ERIC A DANIELS	04/02/96	04/28/96	DISTRICT MILEAGE		139.75
06-07 P1 6CA22000020	JAMES G GREEN	05/13/96		PARKING		1.50
06-07 P1 6CA22000022	DO	05/06/96	05/09/96	DISTRICT MILEAGE		76.25
06-07 P1 6CA22000023	SANDRA L AGALOS	04/03/96	04/23/96	DISTRICT MILEAGE		110.50
06-20 P1 6CA22000032	ERIC A DANIELS	05/01/96	05/30/96	MILEAGE IN-DIST		248.50
06-20 P1 6CA22000034	DO	06/03/96		TAXI TO DULLES/DC/DULLES		14.00
06-20 P1 6CA22000035	DO	06/04/96		MEAL IN WASH DC		17.76
06-20 P1 6CA22000036	DO	06/03/96	06/04/96	LODGING IN WASH DC		248.75
06-20 P1 6CA22000037	DO	06/03/96		MEAL IN WASH DC		41.54
06-20 P1 6CA22000038	KAY REIBOLDT	06/04/96		FUEL FOR RENTAL VEHICLE		15.17
06-20 P1 6CA22000039	DO	06/04/96		FUEL FOR RENTAL VEHICLE		15.00
06-20 P1 6CA22000040	DO	06/06/96		FUEL FOR RENTAL VEHICLE		15.00
06-20 P1 6CA22000041	DO	06/06/96		PARKING		10.00
06-20 P1 6CA22000042	DO	06/02/96		PARKING		5.00
06-20 P1 6CA22000031	SANDRA L AGALOS	05/04/96	05/31/96	MILEAGE IN-DIST		138.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ANDREA H SEASTRAND -CON.							
						TRAVEL TOTALS:	18,608.30
		RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930461	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		682.05
04-30	S5 6121960433	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		60.00
04-30	S5 6121970460	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30	S5 6121981145	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		121.02
04-30	S5 6121981146	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		820.76
04-30	S5 6121981147	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		680.95
04-30	P1 6117750006	AT&T	04/08/96		LEASE & RENTALS		54.80
04-30	P1 6092380021	AT&T WIRELESS SERVICES	12/24/95	01/23/96	AT&T WIRELESS SERVICES IN DIST		117.94
04-30	P1 6120860007	BOX OFFICE	04/16/96		MAIL SERVICE		186.57
04-30	P1 6116890719	CALIFORNIA WEST CO.	04/01/96	04/30/96	RENT FOR 778 OSOS STREET SAN LUIS OBISPO, CA		1,025.00
04-30	P1 6116890718	CELERON CORPORATION	04/01/96	04/30/96	RENT FOR SUITE 206 1525 STATE ST. SANTA BARBARA		1,100.00
04-30	P1 6093650015	ERIC A DANIELS	03/13/96		EXPRESS MAIL		14.11
04-30	P1 6092380016	FEDERAL EXPRESS CORP	02/22/96		EXPRESS MAIL SERVICE		16.25
04-30	P1 6093440012	DO	01/03/96		EXPRESS MAIL SERVICE		5.23
04-30	P1 6099430014	DO	03/05/96	03/07/96	EXPRESS MAIL SERVICE		29.29
04-30	P1 6100420010	DO	02/29/96		EXPRESS MAIL SERVICE		8.98
04-30	P1 6117750001	DO	01/05/96	01/11/96	EXPRESS MAIL SERVICE		8.98
04-30	P1 6117750002	DO	03/04/96	03/22/96	EXPRESS MAIL SERVICE		22.94
04-30	P1 6117750003	DO	03/03/96		EXPRESS MAIL SERVICE		3.99
04-30	P1 6116420011	KAY REIBOLDT	04/04/96	04/05/96	PHONE CALLS FOR OFFICIAL BUSINESS		2.00
04-30	P1 6102510014	POSTMASTER, WASHINGTON, D.C.	01/23/96		3 CERTIFIED LETTERS FOR OFFICIAL BUSINESS		6.60
04-30	P1 6109840054	DO	03/25/96		10 ROLLS OF 32 CENTS STAMPS (100 STAMPS IN A ROLL)		320.00
04-30	P1 6092380015	REPUBLICAN NATIONAL COMMITTEE	01/23/96		SATELLITE & STUDIO TIME FOR OFFICIAL BUSINESS		325.00
04-30	P1 6100420011	SANDRA L AGALOS	02/23/96		PURCHASE 1 ROLL OF STAMPS/100 STAMPS		32.00
04-30	P1 6092380007	SANTA BARBARA FAIR & EXPO	02/23/96		BOOTH RENT FOR DISTRIBUTION OF OFFICIAL CONGRESSIONAL & GOVERNMENT DOCUMENTS		300.00
04-30	P1 6092380017	SONIC CABLE	02/15/96	02/29/96	CABLE TV SERVICE DISTRICT OFFICE		16.70
04-30	P1 6092380018	DO	02/29/96	03/31/96	CABLE TELEVISION SERVICE DISTRICT OFFICE		27.77
04-30	P1 6099430004	UNITED PARCEL SERVICE	03/13/96		EXPRESS MAIL SERVICE		12.56
04-30	P1 6117750024	DO	04/13/96		EXPRESS MAIL SERVICE		13.11
04-30	P1 6102600019	UPS	03/02/96	03/22/96	EXPRESS MAIL SERVICE		5.16
05-31	S5 6153930460	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		486.65
05-31	S5 6153960433	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		60.00
05-31	S5 6153970459	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.00
05-31	S5 6153981142	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		121.02
05-31	S5 6153981143	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		850.19
05-31	S5 6153981144	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		835.58
05-31	P1 6129120010	AT&T WIRELESS SERVICES	03/26/96	04/23/96	WIRELESS SERVICE		190.20
05-31	P1 6150890724	CALIFORNIA WEST CO.	05/01/96	05/30/96	RENT FOR 778 OSOS STREET SAN LUIS OBISPO, CA		1,025.00

05-31 P1	6150890723	CELERON CORPORATION	05/01/96	05/30/96	RENT FOR SUITE 206 1525 STATE ST. SANTA BARBARA	1,100.00
05-31 P1	6128400012	FEDERAL EXPRESS CORP	04/04/96	04/09/96	EXPRESS MAIL SERVICE	15.69
05-31 P1	6150330008	DO	04/22/96	04/26/96	EXPRESS MAIL SERVICE	21.27
05-31 P1	6150330018	DO	04/16/96	04/18/96	EXPRESS MAIL SERVICE	19.41
05-31 P1	6151450019	DO	04/02/96	04/08/96	EXPRESS MAIL SERVICE	15.69
05-31 P1	6145600006	HON. ANDREA H. SEASTRAND	05/03/96		PHONE CALLS FOR OFFICIAL BUSINESS	1.50
05-31 P1	6122050013	KAY REIBOLDT	03/01/96	03/30/96	PHONE CALLS FOR OFFICIAL BUSINESS	74.48
05-31 P1	6141680003	DO	02/13/96	04/24/96	PHONE CALLS FOR OFFICIAL BUSINESS	219.43
05-31 P1	6141680004	DO	05/03/96	05/05/96	PHONE CALLS FOR OFFICIAL BUSINESS	5.71
05-31 P1	6141680009	SANDRA L AGALOS	05/03/96		PHONE CALLS FOR OFFICIAL BUSINESS	5.00
05-31 P1	6150330009	SANTA BARBARA COUNTY FAIR	07/03/96	07/07/96	BOOTH RENTAL	350.00
05-31 P1	6121530002	SONIC CABLE	03/31/96	04/30/96	CABLE TV SERVICE IN DISTRICT OFFICE	27.77
05-31 P1	6150330007	DO	04/30/96	05/31/96	CABLE SERVICE	37.77
05-31 P1	6129120012	UNITED PARCEL SERVICE	04/13/96	04/19/96	EXPRESS MAIL SERVICE	14.04
05-31 P1	6150330017	DO	04/25/96		EXPRESS MAIL SERVICE	5.16
06-07 P1	6CA22000013	FEDERAL EXPRESS CORP	05/06/96	05/10/96	EXPRESS MAIL	18.88
06-07 P1	6CA22000014	DO	04/29/96	05/03/96	EXPRESS MAIL	134.44
06-07 P1	6CA22000015	UNITED PARCEL SERVICE	05/09/96		EXPRESS MAIL	5.16
06-25 P1	6CA22000046	SONIC CABLE	06/01/96	06/30/96	CABLE SERVICE	27.77
06-29 P1	6CA22000048	POSTMASTER, WASHINGTON, D.C.	05/15/96		6 ROLLS OF STAMPS	192.00
06-30 S5	96182000563		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	226.02
06-30 S5	96182000991		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	873.02
06-30 S5	96182001427		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	685.15
06-30 S5	96182001851		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	60.00
06-30 S5	96182002287		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	75.00
06-30 S5	96182002728		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	552.13
07-11 P9	CA2201R9607	CALIFORNIA WEST CO.	06/01/96	06/30/96	SAN LUIS OBISPO, CA ....-RENT	1,025.00
07-11 P9	CA2202R9607	CELERON CORPORATION	06/01/96	06/30/96	SANTA BARBARA .....-RENT	1,100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,625.89
	PRINTING AND REPRODUCTION					
04-30 S3	6121920174		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	23.00
04-30 P1	6099430003	BOB S PRINTING & RUBBER STAMPS	03/08/96		PRINTING SERVICES - WELCOME TO WASHINGTON BROCHURE	205.34
04-30 SV	6A901000072	CONGRESSIONAL PRINTER	08/01/95	08/05/96	CORR. 05/17/96 DOC #6137400017	401.50
04-30 P1	6116420017	KAY REIBOLDT	04/01/96		XEROX COPIES, OFFICIAL BUSINESS	7.97
04-30 P1	6116440001	DO	04/11/96		FILM DEVELOPING- PHOTOS TO BE USED FOR OFFICIAL USE	18.08
04-30 P1	6093440011	KINKO S CUSTOMER	01/13/96		COPYING SERVICE	121.49
04-30 P1	6120860008	DO	04/08/96		XEROXING OF OFFICIAL DOCUMENTS	12.87
05-17	96137400017	CONGRESSIONAL PRINTER	08/01/95	08/05/96	PRINTING SERVICES - MEDICARE REPORT & POLICY; L	401.50
05-31 P1	6121530003	BOB S PRINTING & RUBBER STAMPS	04/01/96		PRINTING SERVICES - "WELCOME TO WASHINGTON"	272.00
05-31 P1	6129120014	DO	03/27/96		PRINTING SERVICES "WOMEN WITH AVISION" BROCH	852.52
05-31 P1	6148090004	CONGRESSIONAL PRINTER	04/18/96		PRINTING OF MEMBERS BUSINESS CARDS	170.00
05-31 P1	6150330019	KINKO S CUSTOMER	05/02/96		XEROXING OF OFFICIAL DOCUMENTS TO BE USED FOR OFFICIAL BUSINESS	132.24
05-31 P1	6151450018	SANDRA L AGALOS	04/12/96		XEROXING OF OFFICIAL DOCUMENTS FOR OFFICIAL BUSINESS	175.89

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. ANDREA H SEASTRAND -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PRINTING AND REPRODUCTION TOTALS:		2,794.40
	OTHER SERVICES						
04-30	P1 6120860006	THE SIGN PLACE	04/01/96		BANNER TO BE USED OF OFFICIAL BUSINESS	138.35	
					OTHER SERVICES TOTALS:		138.35
	SUPPLIES AND MATERIALS						
04-30	S1 6121950064		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,392.51	
04-30	P1 6093650016	WILLIAM BOS	03/13/96		MEAL/CONSTITUENTS MEETING OFFICIAL BUSINESS	15.00	
04-30	P1 6099430005	DO	03/07/96		MEAL/CONSTITUENT MEETING OFFICE BUSINESS IN DISTRICT	12.00	
04-30	P1 6102600002	DO	03/27/96		MEAL/CONSTITUENT MEETING ON OFFICIAL BUSINESS IN DISTRICT	9.95	
04-30	P1 6102600003	DO	03/27/96		MEAL/CONSTITUENT MEETING ON OFFICIAL BUSINESS IN DISTRICT	5.00	
04-30	P1 6102600027	DO	03/14/96		MEAL/CONSTITUENT MEETING ON OFIFICAL BUSINESS IN DISTRICT	5.33	
04-30	P1 6092380005	AQUA COOL WASHINGTON	02/08/96	02/29/96	BOTTLED WATER AND MACHINE RENTAL DC OFFICE	30.00	
04-30	P1 6117750005	DO	03/07/96	03/31/96	BOTTLED WATER & MACHINE RENTAL -DC OFFICE	45.00	
04-30	P1 6093650012	CYNTHIA A NELSON	03/14/96		MEAL/CONSTITUENT MEETING OFFICIAL BUSINESS IN DISTRICT	10.00	
04-30	P1 6107330010	DANKA/OMNIFAX	03/19/96		DISTRICT OFFICE SUPPLIES	313.97	
04-30	P1 6117750004	DO	03/25/96		DISTRICT OFFICE SUPPLIES	140.00	
04-30	P1 6100420012	ERIC A DANIELS	02/28/96		EXTRA COPY OF NEWSPAPER TO BE USED FOR OFFICIAL BUSINESS	1.00	
04-30	P1 6116440011	DO	04/02/96		MEAL/CONSTITUENT MEETING ON OFFICIAL BUSINESS IN DISTRICT	14.00	
04-30	P1 6099430011	JAMES G GREEN	03/14/96		MEAL/CONSTITUENT MEETING ON OFFICIAL BUSINESS IN DIS.	10.00	
04-30	P1 6100420015	DO	03/14/96		MEAL/CONSTITUENT MEETING OFFICIAL BUSINESS IN DISTRICT	12.00	
04-30	P1 6102600004	DO	03/19/96		MEAL/CONSTITUENT MEETING ON OFFICIAL BUSINESS IN DISTRICT	15.00	
04-30	P1 6092380010	LESS GAUSS INC.	02/27/96		OFFICE SUPPLIES	97.90	
04-30	P1 6092380020	NATIONAL JOURNAL	02/01/96	01/31/97	ONE YEAR SUBSCRIPTION TO MAGAZINE	797.00	
04-30	P1 6102600028	DO	03/15/96	03/01/97	ONE YEAR SUBSCRIPTION	937.00	
04-30	P1 6099430002	SANDRA L AGALOS	03/19/96		FRAMING CHARGE	103.82	
04-30	P1 6092380009	STAPLES	03/02/96		DISTRICT OFFICE SUPPLIES	107.15	
04-30	P1 6092380011	DO	02/27/96		DISTRICT OFFICE SUPPLIES	13.67	
04-30	P1 6092380012	DO	02/23/96		DISTRICT OFFICE SUPPLIES	23.68	
04-30	P1 6092380013	DO	02/22/96		DISTRICT OFFICE SUPPLIES	20.33	
04-30	P1 6092380014	DO	02/22/96		DISTRICT OFFICE SUPPLIES	118.53	
04-30	P1 6120860009	DO	03/25/96		DISTRICT OFFICE SUPPLIES	132.48	
04-30	P1 6120860010	DO	03/14/96		DISTRICT OFFICE SUPPLIES	33.26	
04-30	P1 6100420014	STAPLES, INC.	03/06/96		COFFEE & FOOD ITEM FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	6.48	

04-30 P1 6100420027	STAPLES, INC.	03/06/96		DISTRICT OFFICE SUPPLIES	62.45
04-30 P1 6107330009	DO	03/15/96		DISTRICT OFFICE SUPPLIES	36.09
04-30 P1 6107330008	THE CAMBRIAN	05/02/96	05/01/97	ONE YEAR SUBSCRIPTION	30.00
04-30 P1 6092380019	THE WALL STREET JOURNAL	05/31/96	05/30/97	ONE YEAR SUBSCRIPTION TO NEWSPAPER	164.00
04-30 P1 6099430013	VALLEY VOICE	03/21/96	09/21/96	ONE YEAR SUBSCRIPTION	20.00
05-31 S1 6155950069		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	905.15
05-31 P1 6150330010	AQUA COOL WASHINGTON	04/03/96	04/30/96	BOTTLED WATER & MACHINE RENTAL - DC OFFICE	40.00
05-31 P1 6148090003	BOB S PRINTING & RUBBER STAMPS	04/30/96		DISTRICT OFFICE SUPPLIES	261.36
05-31 P1 6128400013	ERIC A DANIELS	04/24/96		MEAL/CONSTITUENT MEETING IN DISTRICT ON OFFICIAL BUSINESS	15.00
05-31 P1 6129120013	HUMAN EVENTS	04/23/96	05/01/96	ONE YEAR SUBSCRIPTION	69.95
05-31 P1 6141680016	JAMES G GREEN	05/08/96		MEAL/CONSTIUENT MEETING REPRESENTING MEMBER ON OFFICIAL BUSINESS IN DISTRICT	15.00
05-31 P1 6141680022	DO	05/02/96		MEAL/CONSTITUENT MEETING REPRESENTING MEMBER ON OFFICIAL BUSINESS IN DISTRICT	10.00
05-31 P1 6141680023	DO	05/02/96		MEAL/CONSTITUENT MEETING REPRESENTING MEMBER ON OFFICIAL BUSINESS IN DISTRICT	12.00
05-31 P1 6141680024	DO	05/08/96		MEAL/CONSTITUENT MEETING REPRESENTING MEMBER ON OFFICIAL BUSINESS IN DISTRICT	25.00
05-31 P1 6151450020	DO	04/18/96		MEAL/CONSTITUENT MEETING ON OFFICIAL BUSINESS IN DISTRICT	10.00
05-31 P1 6122730019	KATHLEEN A BENZ	04/08/96		DISTRICT OFFICE SUPPLIES	19.58
05-31 P1 6122730020	DO	04/13/96		DISTRICT OFFICE SUPPLIES	13.72
05-31 P1 6148090006	MISSION OFFICE PRODUCTS	05/01/96		DISTRICT OFFICE SUPPLIES	23.58
05-31 P1 6148090007	DO	05/02/96		DISTRICT OFFICE SUPPLIES	110.90
05-31 P1 6148090005	OFFICE MART	05/02/96		DISTRICT OFFICE SUPPLIES	205.00
05-31 P1 6123810001	STAPLES	04/10/96		DISTRICT OFFICE SUPPLIES	6.04
05-31 P1 6123810002	DO	04/11/96		DISTRICT OFFICE SUPPLIES	116.92
05-31 P1 6123810003	DO	04/12/96		DISTRICT OFFICE SUPPLIES	33.66
05-31 P1 6123810031	DO	04/12/96		DO SUPPLIES	3.77
05-31 P1 6150330011	DO	03/06/96		DISTRICT OFFICE SUPPLIES	62.45
05-31 P1 6150330012	DO	03/06/96		COFFEE & SUPPLIES FOR CONSTITUENTS USE WHILE ON OFFICIAL BUSINESS	6.48
05-31 P1 6150330013	DO	03/02/96		DISTRICT OFFICE SUPPLIES	107.15
05-31 P1 6150330014	DO	02/22/96		DISTRICT OFFICE SUPPLIES	20.33
05-31 P1 6150330015	DO	02/22/96		DISTRICT OFFICE SUPPLIES	118.53
05-31 P1 6150330016	DO	02/27/96		DISTRICT OFFICE SUPPLIES	13.67
05-31 P1 6123810005	TELEGRAM TRIBUNE	05/01/96	04/30/97	ONE YEAR SUBSCIRPTION	120.00
06-06 P1 6CA22000010	WILLIAM BOS	05/13/96		FOOD AND BEVERAGE	11.46
06-06 P1 6CA22000011	DO	05/08/96		FOOD AND BEVERAGE	16.69
06-07 P1 6CA22000024	ERIC A DANIELS	05/22/96		MEAL/CONSTITUENT	30.00
06-07 P1 6CA22000025	DO	05/17/96		MEAL/CONSTITUENT	18.00
06-07 P1 6CA22000026	DO	05/14/96		MEAL/CONSTITUENT	3.22
06-07 P1 6CA22000021	JAMES G GREEN	05/13/96		FUEL	32.20
06-07 P1 6CA22000017	NATIONAL JOURNAL, INC	05/15/96		SUBSCRIPTION	49.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ANDREA H SEASTRAND -CON.						
06-07	P1 6CA22000016	PC WORLD	05/03/96 04/30/97	SUBSCRIPTION		19.97
06-07	P1 6CA22000018	STAPLES, INC. CREDIT CARD	05/07/96	OFFICE SUPPLIES		16.15
06-07	P1 6CA22000019	DO	05/03/96	OFFICE SUPPLIES		114.14
06-20	P1 6CA22000030	ERIC A DANIELS	05/29/96	MEAL/CONSTITUENT MEETING		9.25
06-20	P1 6CA22000033	DO	05/30/96	MEAL/CONSTITUENT MEETING		9.25
06-24	P1 6CA22000047	SAVIN COASTAL VALLEY	05/08/96	DISTRICT OFFICE SUPPLIES		260.00
06-25	P1 6CA22000044	NATIONAL JOURNAL, INC	05/15/96	FED. INTRNT SOURCE		27.44
06-25	P1 6CA22000043	SCIENCE NEWS	06/01/96 05/31/97	ONE YEAR SUBCSRIPTION		42.97
06-25	P1 6CA22000045	STAPLES, INC. CREDIT CARD	05/17/96	DISTRICT OFFICE SUPPLIES		14.99
06-30	S1 96182000072		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		66.62
				SUPPLIES AND MATERIALS TOTALS:		7,021.63
	EQUIPMENT					
04-30	S2 6121900637		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,344.92
05-31	S2 6153900641		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,429.90
06-30	S2 96182000543		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		4,600.07
				EQUIPMENT TOTALS:		13,374.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,285.48
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30	P4 6148880360	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		2,089.73
05-31	P4 6179880360	DO	04/01/96 04/30/96	FRANKED MAIL		1,885.92
06-30	P4 6CA22000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		2,765.10
				FRANKED MAIL TOTALS:		6,740.75
				OFFICIAL MAIL ALLOWANCE TOTALS:		6,740.75
				OFFICE TOTALS:		207,026.23
1995 HON. ANDREA H SEASTRAND						
OFFICIAL EXPENSES OF MEMBERS						
	TRAVEL					
04-03	96089030001	AMERICAN EXPRESS	08/20/95	KAY REIBOLDT-STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT MBR, LEHMAN		74.44
04-03	96089030002	DO	08/23/95	STAFF MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT (KAY REIBOLDT) MBR, LEHMAN		81.22
04-03	96089030003	DO	08/20/95	FUEL FOR RENTAL VEHICLE (REIBOLDT)		12.90
04-03	96089030004	DO	08/23/95	FUEL FOR RENTAL (REIBOLDT)		12.19
04-03	96089030005	DO	08/24/95	FUEL FOR RENTAL VEHICLE (REIBOLDT)		18.43
04-03	96089030006	DO	04/17/95	STAFF MEAL-OFFICIAL TRAVEL IN DISTRICT (STUART ROY)		24.28
04-03	96089030007	DO	04/13/95 04/28/95	STAFF ROUNDTRIP AIRFARE DC-LAX-SAN LUIS OBISPO-LAX-DC (KAY REIBOLDT)		551.00
04-03	96089030008	DO	03/17/95 03/20/95	STAFF VEHICLE RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT (KAY REIBOLDT)		88.45

04-03	96089030009	AMERICAN EXPRESS	04/13/95	04/16/95	STAFF VEHICLE RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT (KAY REIBOLDT)	121.24
04-03	96089030010	DO	04/19/95		FUEL FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT REIBOLDT	15.50
04-03	96089030011	DO	04/13/95	04/15/95	STAFF LODGING (KAY REIBOLDT) WHILE ON OFFICIAL BUSINESS IN DISTRICT AND PHONE CALLS	349.97
04-03	96089030012	DO	04/18/95		STAFF LODGING (KAY REIBOLDT) WHILE ON OFFICIAL BUSINESS IN DISTRICT-PHONE CALLS	88.40
04-03	96089030013	DO	04/18/95	04/19/95	MEMBER LODGING AND PHONE CALLS-OFFICIAL BUSINESS IN DISTRICT	97.36
04-03	96089030014	DO	04/20/95	04/21/95	STAFF LODGING BUSINESS IN DISTRICT AND PHONE CALLS (STUART ROY)	190.76
04-03	96089030015	DO	04/17/95		STAFF MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT (KAY REIBOLDT)	24.28
04-03	96089030016	DO	04/22/95		FUEL FOR RENTAL CAR ON OFFICIAL TRAVEL IN DISTRICT (REIBOLDT)	15.04
04-03	96089030017	DO	04/24/95		FUEL FOR RENTAL CAR ON OFFICIAL TRAVEL IN DISTRICT (REIBOLDT)	15.37
04-03	96089030018	DO	04/25/95		FUEL FOR RENTAL CAR ON OFFICIAL TRAVEL IN DISTRICT (REIBOLDT)	15.43
04-03	96089030019	DO	08/29/95		FUEL FOR RENTAL VEHICLE (REIBOLDT)	16.61
04-03	96089030020	DO	08/29/95		FUEL FOR RENTAL CAR VEHICLE (REIBOLDT)	15.18
04-03	96089030021	DO	08/29/95		KAY REIBOLDT-STAFF MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	10.62
04-03	96089030022	DO	08/28/95		STAFF LODGING ON OFFICIAL BUSINESS IN DISTRICT, MEALS AND PHONE CALLS (REIBOLDT)	116.02
04-03	96089030023	DO	08/17/95	08/30/95	VEHICLE RENTAL-OFFICIAL TRAVEL IN DISTRICT (REIBOLDT)	411.84
04-03	96089030024	DO	08/25/95		VEHICLE RENTAL FUEL OFFICIAL TRAVEL IN DISTRICT (REIBOLDT)	15.72
04-03	96089030025	DO	08/27/95		FUEL FOR VEHICLE RENTAL (REIBOLDT)	13.01
04-03	96089030026	DO	08/28/95		STAFF LODGING (STUART ROY) WHILE ON OFFICIAL TRAVEL IN DISTRICT	96.80
04-03	96089030029	HON. ANDREA H. SEASTRAND	08/29/95		MEMBER MEAL-OFFICIAL TRAVEL IN DISTRICT	6.46
04-03	96089030027	KAY REIBOLDT	08/29/95		STAFF MEAL - ON OFFICIAL TRAVEL IN DISTRICT	6.48
04-03	96089030030	DO	08/30/95		STAFF MEAL ON OFFICIAL BUSINESS DISTRICT	8.20
04-03	96089030028	TRENT LEHMAN	08/29/95		STAFF MEAL- ON OFFICIAL TRAVEL IN DISTRICT	6.46
04-30 P1	6093650011	HON. ANDREA H. SEASTRAND	12/29/95	01/02/96	MEMBER ROUNDTRIP AIRFARE DC-DFW-SACRAMENTO, CA-SAN LUIS OBISPO-LAX-DC	745.00
04-30 P1	6093650021	DO	12/15/95	12/18/95	MEMBER TRAVEL DC-LAX-SACREMENTO-SAN LUIS OBISPO-LAX-DC	382.00
04-30 P1	6116420018	JAMES G GREEN	12/04/95	12/08/95	DISTRICT STAFF MILEAGE 252 MI @ $.25/MI.	63.00
					TRAVEL TOTALS:	3,709.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995		HON. ANDREA H SEASTRAND -CON.				
		RENT, COMMUNICATION, UTILITIES				
04-30	P1 6099430007	FEDERAL EXPRESS CORP	12/05/95	EXPRESS MAIL SERVICE		19.76
04-30	P1 6099430008	DO	12/08/95	EXPRESS MAIL SERVICE		15.63
04-30	P1 6099430009	DO	11/10/95	EXPRESS MAIL SERVICE		42.08
05-31	P1 6127610003	DO	10/30/95 11/01/95	EXPRESS MAIL SERVICE		42.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		119.55
		PRINTING AND REPRODUCTION				
04-12	96102450015	KINKO S CUSTOMER	09/18/95	COPYING OF OFFICIAL DOCUMENTS FOR TOWN HALL MTG		326.84
05-03	96121530007	CONGRESSIONAL PRINTER	05/09/95	PRINTING SERVICES - DEAR COLLEAGUE		26.00
05-03	96121530008	DO	05/11/95	PRINTING SERVICES - DEAR COLLEAGUE		23.89
05-03	96121530009	DO	05/19/95 05/23/95	PRINTING SERVICES - BLANK CARD STOCK & REMEMBER CARDS		43.00
05-03	96121530027	DO	04/18/95	PRINTING SERVICES STATIONERY & ENVELOPES		189.00
05-17	96137400014	DO	06/06/95	PRINTING SERVICES - NEWSLETTER		434.50
05-17	96137400018	DO	04/04/95 04/11/95	PRINTING SERVICES - DEAR CONSTITUENT LTR - 2 PG (3) DEAR COLLEAGUES; SPACEPORT ACT		112.74
05-31	P1 6137400019	DO	12/29/95	MAILING SERVICES		1,918.00
05-31	P1 6127610001	ERIC A DANIELS	12/08/95	COPYING OF OFFICIAL DOCUMENTS		35.56
				PRINTING AND REPRODUCTION TOTALS:		3,109.53
		OTHER SERVICES				
05-29	96148090001	OFFICE MART	03/10/95	DISTRICT OFFICE SUPPLIES		15.30
05-29	96148090002	DO	05/08/95	DISTRICT OFFICE SUPPLIES		19.40
05-29	96148090008	DO	01/30/95	DISTRICT OFFICE SUPPLIES		32.28
05-29	96148090009	DO	01/30/95	DISTRICT OFFICE SUPPLIES		46.20
05-29	96148090010	DO	01/30/95	DISTRICT OFFICE SUPPLIES		16.47
05-29	96148090011	DO	01/26/95	DISTRICT OFFICE SUPPLIES		140.03
				OTHER SERVICES TOTALS:		269.68
		SUPPLIES AND MATERIALS				
05-07	96127100011	AQUA COOL WASHINGTON	07/05/95 07/31/95	BOTTLED WATER SERVICE IN .....WASHINGTON.OFFICE.....		25.00
05-07	96127100012	DO	07/17/95 07/31/95	BOTTLED WATER SERVICE IN .....WASHINGTON.OFFICE.....		25.00
05-31	P1 6127610002	SAVIN COASTAL VALLEY	12/07/95	DISTRICT OFFICE SUPPLIES		102.36
05-31	P1 6127100013	STAPLES DIRECT	12/29/95	DISTRICT OFFICE SUPPLIES		1,148.19
05-31	P1 6127100014	DO	12/30/95	DISTRICT OFFICE SUPPLIES		376.53
06-07	96159590001	CONGRESSIONAL QUARTERLY, INC	01/01/95 12/31/95	ONE YEAR SUBSCRIPTION		1,099.00
				SUPPLIES AND MATERIALS TOTALS:		2,776.08
		EQUIPMENT				
05-31	S2 6153900640		12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		3,219.00
05-31	P1 6121530010	KAY REIBOLDT	10/18/95	REIMBURSEMENT PURCHASE CELLULAR PHONE FOR DISTRICT OFFICIAL BUSINESS (ONE YEAR)		167.14
				EQUIPMENT TOTALS:		3,386.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,370.64
				OFFICE TOTALS:		13,370.64

1996 HON. F JAMES SENSENBRENNER JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	238,829.10	119,212.43
TRAVEL	5,727.78	3,779.06
RENT, COMMUNICATION, UTILITIES	13,112.42	7,075.34
PRINTING AND REPRODUCTION	10,172.44	10,172.44
OTHER SERVICES	304.00	0.00
SUPPLIES AND MATERIALS	6,999.91	-45.90
EQUIPMENT	7,419.14	3,454.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,564.79	143,647.39

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	54,566.02	39,244.60
OFFICIAL MAIL ALLOWANCE TOTALS:	54,566.02	39,244.60
OFFICE TOTALS:	337,130.81	182,891.99

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEXON,KEVIN	04/01/96	06/30/96	STAFF ASSISTANT	4,500.00
COLLINS,CRAIG L	06/01/96	06/30/96	CASEWORKER	2,333.33
DO	04/01/96	05/31/96	STAFF ASSISTANT	3,833.34
DALTON, TIMOTHY J.	05/18/96	06/30/96	TEMPORARY EMPLOYEE	1,444.80
DAVIS,ARLENE IRVINE	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	15,450.00
DEAN,BRIAN	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	13,500.00
GROVE,JEFFREY H	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,125.00
LUNDIE,TIMOTHY S	06/03/96	06/30/96	D.C. INTERN	1,176.00
LUNGREN,JEFFREY	04/01/96	06/30/96	PRESS SECRETARY	6,999.99
PINKOS,STEPHEN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,999.99
PODLISKA,RICHARD W	04/01/96	06/30/96	STAFF ASSISTANT	4,749.99
POWERS,KENNETH A	04/01/96	06/30/96	SYSTEMS MANAGER	5,250.00
REIMAN,PATRICIA ANNE	04/01/96	05/24/96	CASEWORKER	5,475.00
SCHREIBEL,THOMAS	04/01/96	06/30/96	HOME SECRETARY	13,749.99
SCHULTZ,TODD R	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	21,875.01
STARK,KRISTA K	04/01/96	06/30/96	STAFF ASSISTANT	4,749.99
			PERSONNEL COMPENSATION TOTALS:	119,212.43

TRAVEL

04-30 P1 6093100024	CRAIG L COLLINS	03/06/96	03/11/96	TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS 639 MILES @ 29¢ PER MILE	185.31
04-30 P1 6093100025	HON. F. JAMES SENSENBRENNER, J	03/25/96	03/27/96	ROUNDTRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	230.00
04-30 P1 6096040002	JAMES F. SENSENBRENNER JR.	03/07/96		REIMBURSEMENT FOR ONEWAY AIRFARE BETWEEN WASH & MILWAUKEE ON EOFFICIAL BUSINESS	126.00
04-30 P1 6096040003	DO	03/11/96		REIMBURSEMENT FOR 1 WAY AIRFARE FROM MILWAUKEE/WASH DC	135.00
04-30 P1 6096040004	DO	03/15/96		REIMBURSEMENT FOR 1 WAY AIRFARE WASH TO MILWAUKEE	126.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. F JAMES SENSENBRENNER JR -CON.							
04-30	P1 6096040005	JAMES F. SENSENBRENNER JR.	03/19/96		REIMBURSEMENT FOR 1 WAY AIRFARE MILWAUKEE TO WASH DC		126.00
04-30	P1 6108420012	DO	04/08/96		REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE.		112.00
04-30	P1 6108420013	DO	04/12/96		REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN MILWAUKEE/WASHINGOTN.		115.00
04-30	P1 6108420011	JEFFREY LUNGREN	04/08/96	04/12/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS.		227.00
04-30	P1 6093100022	PATRICIA ANNE REIMAN	02/11/96		TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS 31 MILES @29¢ PER MILE		8.99
04-30	P1 6093100023	THOMAS SCHREIBEL	03/16/96	03/17/96	TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS 237 MILES @ 29¢ PER MILE		68.73
05-31	P1 6122730027	CRAIG L COLLINS	02/23/96	02/26/96	REIMBURSEMENT FOR TRAVEL IN DISTRICT 134 MILES @29¢ PER MILE ON OFFICIAL BUSINESS.		38.86
05-31	P1 6122730028	DO	03/14/96	04/21/96	REIMBURSEMENT FOR TRAVEL IN DISTRICT 1539 MILES @.29¢ PER MILE ON OFFICIAL BUSINESS.		446.31
05-31	P1 6134610019	DO	04/25/96	04/27/96	MILEAGE REIMBURSEMENT FOR TRAVEL 508 MILES @ .29 PER MILE ON OFFICIAL BUSINESS.		147.32
05-31	P1 6150680003	DO	05/16/96		REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT 30 MILES @.29 PER MILE.		8.70
05-31	P1 6122730030	JAMES F. SENSENBRENNER JR.	04/18/96	04/21/96	ROUNDTRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS.		230.00
05-31	P1 6127360008	DO	04/25/96		REIMBURSEMENT FOR TRAVEL BY AIR BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS.		126.00
05-31	P1 6127360009	DO	04/27/96		REIMBURSEMENT FOR TRAVEL BY AIR BETWEEN MADISON & WASHINGTON ON OFFICIAL BUSINESS		135.00
05-31	P1 6150680004	DO	05/17/96		REIMBURSEMENT FOR ONE-WAY AIR FARE WASHINGTON/MILWAUKEE.		126.00
05-31	P1 6150680005	DO	05/20/96		-MILWAUKEE/WASHINGTON.		126.00
05-31	P1 6122730029	THOMAS SCHREIBEL	04/09/96	04/20/96	REIMBURSEMENT FOR TRAVEL IN DISTRICT 721 MILES @29¢ PER MILE.		209.09
06-07	P1 6WI09000001	JAMES F. SENSENBRENNER JR.	05/23/96		AIRFARE WASH., & MILWAUKEE		126.00
06-17	P1 6WI09000006	CRAIG L COLLINS	05/22/96		MI TRAVEL IN DISTRICT		8.99
06-17	P1 6WI09000002	HON. F. JAMES SENSENBRENNER, J	05/31/96		AIR FARE WASHINGTON/MILWAUKEE		115.00
06-17	P1 6WI09000003	DO	06/04/96		A/F-MILWAUKEE/WASHINGTON		115.00
06-17	P1 6WI09000004	TIMOTHY J DALTON	05/31/96	06/04/96	MI TRAVEL IN DISTRICT		91.06
06-17	P1 6WI09000005	DO	05/18/96	05/27/96	MI TRAVEL IN DISTRICT		269.70
						TRAVEL TOTALS:	3,779.06

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930359		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	177.64
04-30 S5 6121970358		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30 S5 6121980844		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	29.24
04-30 S5 6121980845		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	164.12
04-30 S5 6121980846		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	227.40
04-30 P1 6109850038	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96	500.00
04-30 P1 6096040006	AMERITECH	02/01/96	02/28/96	PHONE BILL FOR DO	77.56
04-30 P1 6096040007	DO	01/01/96	01/31/96	PHONE BILL FOR DO	122.83
04-30 P1 6096040008	DO	03/01/96	03/31/96	PHONE BILL FOR DO	253.62
04-30 P1 6116890720	ES 120 BUILDING ASSOCIAT	04/01/96	04/30/96	RENT 120 BISHOPS WAY BROOKFIELD,WI	1,054.62
04-30 P1 6102350024	POSTMASTER	03/01/96	03/06/96		0.96
05-31 S5 6153930358		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	245.49
05-31 S5 6153970357		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.00
05-31 S5 6153980842		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	29.24
05-31 S5 6153980843		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	112.64
05-31 S5 6153980844		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	225.00
05-31 P1 6150890725	ES 120 BUILDING ASSOCIAT	05/01/96	05/30/96	RENT 120 BISHOPS WAY BROOKFIELD,WI	1,054.62
05-31 P1 6138880034	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96	500.00
05-31 P1 6121660023	POSTMASTER, WASHINGTON, D.C.	03/15/96		ADDRESS CORRECTION & POSTAGE DUE	0.32
06-24 P1 6WI09000007	AMERITECH	04/01/96	04/30/96	PHONE FOR DIST OFC 800 LINE	162.22
06-24 P1 6WI09000008	DO	05/01/96	05/31/96	PHONE FOR DIST OFC 800 LINE	193.22
06-30 S5 96182000564		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	29.24
06-30 S5 96182000992		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	131.29
06-30 S5 96182001428		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	225.00
06-30 S5 96182002288		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	120.00
06-30 S5 96182002729		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	164.45
07-11 P9 WI0901R9607	ES 120 BUILDING ASSOCIAT	06/01/96	06/30/96	BROOKFIELD,WI -RENT	1,054.62
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,075.34

PRINTING AND REPRODUCTION

04-30 S3 6121920127		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	138.20
04-30 P1 6100470002	CONGRESSIONAL PRINTER	01/19/96	02/13/96	PRINTING AND FOLDING.	3,414.50
04-30 P1 6100470003	DO	01/30/96		PROCESS MAIL	70.00
04-30 P1 6100470004	DO	02/29/96		ADDRESS AND MAIL NEWSLETTER.	858.42
05-31 P1 6127690024	DO	03/28/96		PRINTING OF NEWSLETTER.	5,080.32
05-31 P1 6138060016	DO	04/15/96	04/30/96	PRINTING	611.00
				PRINTING AND REPRODUCTION TOTALS:	10,172.44

SUPPLIES AND MATERIALS

04-30 S1 6121950498		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	567.67
04-30 P1 6100420016	AQUA COOL WASHINGTON	02/15/96	02/29/96	WATER FOR WASHINGTON OFFICE	42.70
04-30 P1 6100470006	LAKE COUNTRY PUBLICATIONS	02/27/96	02/27/97	ONE YEAR SUBSCRIPTION RENEWAL TO SUSSEX SUN.	19.20
04-30 P1 6100470005	OFFICE DEPOT	02/28/96		OFFICE SUPPLIES FOR DISTRICT OFFICE	45.08
05-31 S1 6155950504		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,750.17
05-31 P1 6138060015	AQUA COOL WASHINGTON	03/14/96	03/31/96	WATER FOR WASHINGTON OFFICE.	48.15
05-31 P1 6151710004	DO	04/01/96	04/30/96	WATER FOR WASHINGTON OFFICE.	53.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. F JAMES SENSENBRENNER JR -CON.							
05-31	P1 6138060017	CATHOLIC HERALD	06/15/96	06/15/97	ONE YEAR SUBSCRIPTION RENEWAL		33.00
05-31	P1 6138060018	CNI NEWSPAPERS	07/30/96	07/30/97	ONE YEAR SUBSCRIPTION RENEWAL		22.00
05-31	P1 6151710003	OFFICE DEPOT	05/10/96		OFFICE SUPPLIES FOR DISTRICT OFFICE.		66.02
05-31	P1 6123810006	OZAUKEE COUNTY NEWS GRAPHIC	05/27/96	05/27/97	ONE YEAR SUBSCRIPTION RENEWAL TO OZAUKEE COUNTY NEWS GRAPHIC		30.99
05-31	P1 6138060019	OZAUKEE PRESS	06/01/96	06/01/97	ONE YEAR SUBSCRIPTION		26.00
05-31	P1 6123810007	THE COURIER	04/25/96	04/25/97	ONE YEAR SUBSCRIPTION TO SUN PRAIRIE COURIER		28.00
05-31	P1 6138060020	THE HORICON REPORTER	05/11/96	05/11/97	ONE YEAR SUBSCRIPTION		19.00
05-31	P1 6151710002	THE MAYVILLE NEWS	06/22/96	06/22/97	SUBSCRIPTION RENEWAL TO MAYVILLE NEWS		19.00
05-31	P1 6151710001	THE REVIEW	06/20/96	06/20/97	SUBSCRIPTION RENEWAL FOR THE REVIEW AND THE SHEBOYGAN FALLS NEWS.		49.50
06-30	S1 96182000518		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		-2,865.98
					SUPPLIES AND MATERIALS TOTALS:		-45.90
EQUIPMENT							
04-30	S2 6121900496		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,424.07
05-31	S2 6153900507		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,014.07
06-30	S2 96182000425		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,015.88
					EQUIPMENT TOTALS:		3,454.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		143,647.39
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880361	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		645.79
05-31	P4 6179880361	DO	04/01/96	04/30/96	FRANKED MAIL		37,636.09
06-30	P4 6WI09000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		962.72
					FRANKED MAIL TOTALS:		39,244.60
					OFFICIAL MAIL ALLOWANCE TOTALS:		39,244.60
					OFFICE TOTALS:		182,891.99
1995 HON. F JAMES SENSENBRENNER JR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-30	S1 6121950558		12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED		-452.88
04-30	P1 6100470007	KEWASKUM STATESMAN	11/03/95	11/03/96	ONE YEAR SUBSCRIPTION RENEWAL TO KEWASKUM STATESMAN		19.00
05-31	S1 6155950548		05/01/96		STATIONERY ALLOWANCE CHARGED		-406.26
06-30	S1 96182000551		12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)		-393.28
					SUPPLIES AND MATERIALS TOTALS:		-1,233.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,233.42
					OFFICE TOTALS:		-1,233.42

1994 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-30	96121950561 (STATIONERY ALLOWANCE CHARGED)	12/01/94 12/31/94		-1,420.20
			SUPPLIES AND MATERIALS TOTALS:	-1,420.20
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,420.20
			OFFICE TOTALS:	-1,420.20

1996 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	265,985.16	135,387.97
TRAVEL	9,375.07	5,008.79
RENT, COMMUNICATION, UTILITIES	39,548.72	20,309.73
PRINTING AND REPRODUCTION	441.25	357.90
OTHER SERVICES	3,836.40	2,257.50
SUPPLIES AND MATERIALS	5,783.76	3,544.84
EQUIPMENT	17,947.25	8,694.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,917.61	175,560.99

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	33,219.90	31,620.95
OFFICIAL MAIL ALLOWANCE TOTALS:	33,219.90	31,620.95
OFFICE TOTALS:	376,137.51	207,181.94

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AGUILERA,ESTHER	05/01/96	06/30/96	SHARED EMPLOYEE	3,388.00
BERG,NADINE A	04/01/96	06/30/96	PART-TIME EMPLOYEE	6,999.99
CASTELLON,GUILLERMO	04/01/96	06/30/96	STAFF ASST/SCHEDULER	5,750.01
CLAY,SONYA C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,750.00
CUNARRO,IVONNE C	04/01/96	06/30/96	DEPUTY PRESS SECRETARY	8,750.01
DAVILA,KITTY	04/01/96	06/30/96	STAFF ASSISTANT	7,749.99
DOMINGUEZ DE MARTY,IDALIA T	04/01/96	06/30/96	EXECUTIVE ASSISTANT	16,749.99
GONZALEZ,ROLANDO	04/01/96	06/30/96	DEPUTY COUNSEL	8,250.00
HAND,LUCY MCLELLAND	04/01/96	06/30/96	LEGISLATIVE DIRECTOR/AA	17,499.99
LLANOS,ISABEL	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,499.99
RIVERA,AHILDA	04/01/96	06/30/96	STAFF ASSISTANT	6,750.00
SIMMONS-OLIVER,CHERYL	04/01/96	06/30/96	DISTRICT DIRECTOR	13,749.99
TOSCANO,ELLYN M	04/01/96	06/30/96	CHIEF OF STAFF/COUNSEL	18,750.00
VAZQUEZ,LUZ M	04/01/96	06/30/96	RECEPTIONIST/CLERK	4,250.01
WAGNER,CLARA E	04/01/96	06/30/96	SCHEDULER/EXECUTIVE SECRETARY	7,500.00
			PERSONNEL COMPENSATION TOTALS:	135,387.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOSE E SERRANO -CON.						
TRAVEL						
04-30	P1 6106830003	COURT PUBLIC PARKING	04/01/96 04/30/96	ONE MONTH PARKING FEE FOR THE OFFICIAL CAR		157.00
04-30	P1 6101650009	ELLYN M TOSCANO	02/26/96 02/26/96	TAXI FOR TRIP TAKEN FROM NYC TO WASH., DC FROM LAGUARDIA TO RUGBY RD.		29.00
04-30	P1 6101650010	DO	03/06/96 03/06/96	ROUND TRIP FROM NYC-WASH., DC FOR ELLYN TOSCANO		116.00
04-30	P1 6101650011	DO	03/06/96 03/06/96	TAXIS FOR TRIP TAKEN FROM NYC TO WASH., DC FOR ELLYN TOSCANO		59.20
04-30	P1 6101650012	DO	03/13/96 03/13/96	TAXIS-WHILE TRAVELING FROM NYC TO WASH., DC TO GO TO AIRPORTS FOR ELLYN TOSCANO		72.20
04-30	P1 6101650013	DO	03/13/96 03/13/96	ROUND TRIP TO AND FROM NYC-DC (AIRFARE) FOR ELLYN TOSCANO TICKET #3962		116.00
04-30	P1 6101650014	DO	03/20/96 03/20/96	TOLLS FOR IN DISTRICT TRAVEL FOR ELLYN TOSCANO WHILE ATTENDING MEETINGS		6.00
04-30	P1 6101650015	DO	03/27/96 03/27/96	TAXIS-WHILE TRAVELING FROM NYC TO WASH., DC TO GO TO AND FROM AIRPORTS FOR ELLYN TOSCANO		34.00
04-30	P1 6101650016	DO	03/27/96 03/27/96	ROUND TRIP TO AND FROM NYC-TO-WASH., DC AIRFARE FOR ELLYN TOSCANO TICKET#1273 & 1274		116.00
04-30	P1 6106210007	DO	03/27/96 03/27/96	TAXIS' WHILE TRAVELING FROM NYC-TO-DC		39.40
04-30	P1 6106210008	DO	04/11/96 04/11/96	ROUND TRIP AIRFARE FROM NY TO WASH, DC TICKET #7373 FOR ELLYN TOSCANO		116.00
04-30	P1 6106210009	DO	04/01/96 04/11/96	TAXI FROM HOME TO AIRPORT IN NYC WHILE TRAVELING TO WASH., DC FOR ELLY TOSCANO		17.30
04-30	P1 6116890892	GMAC	04/01/96 04/30/96	LEASED AUTO		389.57
04-30	P1 6101440002	HON. JOSE SERRANO	03/30/96 04/06/96	ROUND TRIP (TRAIN) FOR THE MEMBER FROM WASH, DC TO NYC. TKT#0553 & 2446		150.00
04-30	P1 6101440003	DO	03/30/96 04/06/96	TAXIS TO AND FROM RAYBURN HOB TO UNION STATION FOR THE		8.00
04-30	P1 6101650008	DO	03/24/96 03/27/96	ROUND TRIP FOR THE MEMBER (TRAIN) TICKET#6154 & 1446		150.00
04-30	P1 6114210021	DO	04/14/96 04/15/96	ROUND TRIP FROM WASH D.C. TO NYC (TRAIN) FOR THE MEMBER TICKET# 1715, 1562		150.00
04-30	P1 6103590006	ROLANDO GONZALEZ	02/27/96 03/19/96	TAXIS FOR ROLANDO GONZALEZ IN DISTRICT TRAVEL		50.00
05-31	P1 6136270005	COURT PUBLIC PARKING	05/01/96 05/30/96	PARKING FEE		157.00
05-31	P1 6123540034	ELLYN M TOSCANO	04/22/96 04/22/96	ROUND TRIP FROM NYC TO WASH., DC FOR ELLYN TOSCANO AIRLINE TICKET #8422		116.00
05-31	P1 6123540035	DO	04/22/96 04/22/96	2 TAXIS TO AND FROM AIRPORTS WHILE TRAVELING FROM NYC TO DC FOR ELLYN TOSCANO		27.30
05-31	P1 6123540036	DO	04/11/96 04/11/96	3 TAXIS TO AND FROM AIRPORTS WHILE TRAVELING FROM NYC TO DC FOR ELLYN TOSCANO		55.00
05-31	P1 6136270002	DO	04/22/96 04/22/96	TAXIS FROM AND TO AIRPORTS FOR ELLYN TOSCANO WHILE TRAVELING TO WASH., D.C FROM NYC		41.00
05-31	P1 6136270003	DO	05/06/96 05/06/96	2 TAXIS AND TOLLS TO AND FROM AIRPORTS FOR ELLYN TOSCANO WHILE TRAVELING TO WASHINGTON, DC		35.50

05-31 P1 6136270004	ELLYN M TOSCANO	05/06/96	05/06/96	ROUNDTRIP AIRFARE FOR ELLYN TOSCANO FROM NYC TO WASH.,DC TICKET #7243	116.00
05-31 P1 6142600026	DO	05/06/96	05/14/96	ROUND TRIP AIRFARE FROM NY TO WASH., DC FOR ELLYN TOSCANO. TICKET#8290&8289	116.00
05-31 P1 6142600027	DO	05/06/96	05/14/96	TAXIS TO AND FROM AIRPORTS FOR ELLYN TOSCANO WHILE TRAVELING TO WASHINGTON, D.C.	70.40
05-31 P1 6150890902	GMAC	05/01/96	05/30/96	LEASED AUTO	389.57
05-31 P1 6123540031	HON. JOSE SERRANO	04/25/96	04/28/96	ROUND TRIP FROM WASH., DC TO NYC FOR THE MEMBER TRAIN TICKET #0570 #6416	130.00
05-31 P1 6123540032	DO	04/28/96	04/28/96	TAXI FROM UNION STATION TO RAYBURN HOB FOR THE MEMBER	5.00
05-31 P1 6134340015	DO	05/03/96	05/05/96	ROUND TRIP TRAIN FARE FOR THE MEMBER FROM WASH, DC TO NYC TICKET #1053	150.00
05-31 P1 6142600025	DO	05/10/96	05/11/96	ROUND TRIP TRAIN FARE FROM WASH., DC TO NYC FOR THE MEMBER	135.00
05-31 P1 6142600023	NADINE A BERG	05/10/96	05/11/96	ROUND TRIP AIRLINE FROM WASH., DC TO NYC FOR NADINE BERG. TICKET#0264.	116.00
05-31 P1 6142600024	DO	05/10/96	05/11/96	TOLLS & TAXI TO AND FROM AIRPORTS WHILE TRAVELING TO THE DISTRICT OFFICE FOR NADINE BERG	35.90
05-31 P1 6127610004	ROLANDO GONZALEZ	04/11/96	04/11/96	ROUND TRIP FROM NYC TO WASH., DC AIRLINE TICKET #5658 FOR ROLANDO GONZALEZ	116.00
05-31 P1 6127610005	DO	04/11/96	04/11/96	2 TAXIS TO AND FROM AIRPORTS RELATED TO TRIP FROM NYC TO WASH., DC FOR ROLANDO GONZALEZ	52.10
05-31 P1 6127610006	DO	03/28/96	04/16/96	SUBWAY AND TAXIS WHILE TRAVELING IN DISTRICT FOR ROLANDO GONZALEZ	61.50
06-06 P1 6NY16000007	ELLYN M TOSCANO	05/22/96	05/22/96	AIRFARE NYC TO WASH., D.C.	116.00
06-06 P1 6NY16000008	DO	05/14/96	05/22/96	TAXIS NYC-WASH.,D.C.	69.10
06-07 P1 6NY16000014	DO	05/16/96	05/16/96		23.00
06-07 P1 6NY16000009	HON. JOSE SERRANO	05/23/96	05/26/96	TRAIN FARE WASH., 9777 & 2466	150.00
06-07 P1 6NY16000012	DO	05/16/96	05/18/96	TRAIN WASH., DC/NYC #3824/8908	150.00
06-07 P1 6NY16000013	ROLANDO GONZALEZ	04/23/96	05/09/96	IN DIST. TAXIS/SUBWAY FARES	45.50
06-27 P1 6NY16000021	ELLYN M TOSCANO	06/04/96	06/04/96	TRAVEL #8449 DC TO NYC	75.00
06-27 P1 6NY16000022	DO	06/04/96	06/04/96	TAXIS AIRPORTS	61.40
06-27 P1 6NY16000023	DO	06/17/96	06/17/96	TAXIS	31.45
06-27 P1 6NY16000024	DO	06/04/96	06/04/96	AIRFARE NYC TO DC 6136	58.00
06-27 P1 6NY16000025	DO	06/17/96	06/17/96	AIRFARE NYC TO DC 6136	58.00
06-27 P1 6NY16000016	HON. JOSE SERRANO	05/31/96	06/03/96	TRAIN FARE - 7408/9394	135.00
06-27 P1 6NY16000017	DO	06/02/96	06/02/96	TAXI	15.00
06-27 P1 6NY16000018	DO	06/06/96	06/10/96	DC TO NYC 5676 & 2433	150.00
06-27 P1 6NY16000019	DO	06/16/96	06/16/96	GASOLINE	20.40
06-27 P1 6NY16000020	DO	06/14/96	06/17/96	DC TO NYC 4420/4438	150.00
				TRAVEL TOTALS:	5,008.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOSE E SERRANO -CON.							
RENT, COMMUNICATION, UTILITIES							
04-30	S5 6121930425	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		562.59
04-30	S5 6121960403	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		130.99
04-30	S5 6121970424	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		210.00
04-30	S5 6121981037	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		298.04
04-30	S5 6121981038	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		430.36
04-30	S5 6121981039	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		630.79
04-30	P1 6103590002	BELL ATLANTIC NYNEX MOBILE SYS	02/21/96	03/20/96	TELEPHO SERVICES		42.29
04-30	P1 6103590008	CABLEVISION OF NYC	03/15/96	04/15/96	SERVICES AT 890 GRAND CONCOURSE, BRONX NY		21.28
04-30	P1 6099130011	CON EDISON	02/28/96	03/28/96	UTILITY SERVICE		415.61
04-30	P1 6116890749	CONCOURSE PLAZA REDEVELOPMENT	04/01/96	04/30/96	RENT - 900 GRAND CONROURSE BRONX, NY		3,862.50
04-30	P1 6103590004	FEDERAL EXPRESS CORP	03/18/96		OVERNIGHT SERVICES		6.16
04-30	P1 6113500015	RECORDS AND REGISTRATION	03/11/96		TAPE DUPLICATION SERVICES		35.00
04-30	P1 6103590009	UNITED PARCEL SERVICE	03/09/96	03/15/96	OVERNIGHT SERVICE		58.00
04-30	P1 6106830004	DO	03/23/96	03/30/96	OVERIGHT SERVICES		54.00
05-31	S5 6153930424	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		421.37
05-31	S5 6153960402	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		91.99
05-31	S5 6153970423	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		210.00
05-31	S5 6153981034	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		459.23
05-31	S5 6153981035	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		401.42
05-31	S5 6153981036	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		676.19
05-31	P1 6136270006	BELL ATLANTIC NYNEX MOBILE SYS	03/10/96	04/20/96	CELLULAR TELEPHONE SERVICES		53.25
05-31	P1 6127340025	CABLEVISION OF NYC	04/15/96	05/15/96	CABLE SERVICES AT DISTRICT OFFICE		21.39
05-31	P1 6129200004	CON EDISON	03/28/96	04/26/96	UTILITY SERVICE		418.50
05-31	P1 6150890754	CONCOURSE PLAZA REDEVELOPMENT	05/01/96	05/30/96	RENT - 900 GRAND CONROURSE BRONX, NY		3,862.50
05-31	P1 6127340024	FEDERAL EXPRESS CORP	04/02/96	04/03/96	OVERNIGHT SERVICES		11.08
05-31	P1 6148110004	DO	04/23/96	04/23/96	OVERNIGHT SERVICES		6.16
05-31	P1 6134340014	HON. JOSE SERRANO	03/27/96	03/27/96	TEL. CALL WITH AMERICAN EXPRESS CREDIT CARD FROM NY PUBLIC TEL. TO WASH, DC OFFICE		1.92
05-31	P1 6127340022	UNITED PARCEL SERVICE	03/30/96	04/12/96	OVERNIGHT SHIPPING		32.00
05-31	P1 6127340023	DO	04/13/96	04/19/96	OVERNIGHT SHIPPING		27.78
05-31	P1 6148110005	DO	04/20/96	05/03/96	OVERNIGHT SERVICES		35.00
06-07	P1 6NY16000005	CABLEVISION OF NYC	05/15/96	06/15/96	CABLE SERVICES		21.39
06-07	P1 6NY16000002	FEDERAL EXPRESS CORP	04/30/96		OVERNIGHT SERVICES		8.95
06-07	P1 6NY16000003	DO	05/09/96	05/10/96	OVERNIGHT SERVICES		15.82
06-07	P1 6NY16000004	UNITED PARCEL SERVICE	05/11/96	05/18/96	OVERNIGHT SERVICES		26.50
06-30	S4 96182000082	.....	05/01/96	05/31/96	RECORDING TRANSFER		429.65
06-30	S5 96182000565	.....	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		11.15
06-30	S5 96182000993	.....	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		319.60
06-30	S5 96182001429	.....	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		701.89
06-30	S5 96182001852	.....	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		648.45

06-30 S5 96182002289		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	210.00
06-30 S5 96182002730		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	566.44
07-11 P9 NY1601R9607	CONCOURSE PLAZA REDEVELOPMENT	06/01/96	06/30/96	BRONX, NY -RENT	3,862.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,309.73
PRINTING AND REPRODUCTION					
04-30 S3 6121920160		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	44.00
04-30 P1 6103590005	DAVID L. ANDRUKITIS ,INC	03/22/96		POCKET SCHEDULE CARDS	97.50
05-31 S3 6153920223		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	38.00
05-31 P1 6136270009	DAVID L. ANDRUKITIS ,INC	04/24/96		500 CALLING CARDS FOR KITTY DEHOYOS DAVILA	28.00
06-07 P1 6NY16000001	DO	05/13/96	05/14/96	PRINTING CALLING CARDS	95.00
06-30 S3 96182000212		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	55.40
				PRINTING AND REPRODUCTION TOTALS:	357.90
OTHER SERVICES					
04-30 P1 6103590001	A #1 CERTIFIED EXTERMINATION	03/27/96		SERVICE AT 890 GRAND CONCOURSE D/O	92.50
04-30 P1 6103590003	RMG MAINTENANCE SERV., INC.	03/01/96	03/31/96	CLEANING SERVICE	660.00
04-30 P1 6106210010	DO	04/01/96	04/30/96	OFFICE CLEANING AT 890 GRAND CONCOURSE, BRONX N.Y.	660.00
05-31 P1 6127340019	A #1 CERTIFIED EXTERMINATION	04/16/96		EXTERMINATING SERVICE AT DISTRICT	92.50
05-31 P1 6136270001	RMG MAINTENANCE SERV., INC.	05/01/96	05/31/96	CLEANING SERVICES FOR DISTRICT OFFICE	660.00
06-07 P1 6NY16000011	A #1 CERTIFIED EXTERMINATION	05/01/96	05/31/96	EXTERMINATING SERVICE	92.50
				OTHER SERVICES TOTALS:	2,257.50
SUPPLIES AND MATERIALS					
04-30 S1 6121950338		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	172.14
04-30 P1 6103590007	GREAT BEAR SPRINGS WATER	03/12/96	03/26/96	RENT BOTTLE WATER AT 890 GRAND CONCOURSE, BRONX, NY	36.85
04-30 P1 6101650007	HON. JOSE SERRANO	03/27/96		GASOLINE FOR THE OFFICIAL CAR AT D/O	21.96
05-31 S1 6155950344		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	827.46
05-31 P1 6134340013	ALLSTATE INSURANCE CO.	05/22/96	11/22/96	AUTO INSURANCE FOR CAR IN BRONX	1,320.00
05-31 P1 6127340026	AQUA COOL WASHINGTON	03/28/96	03/31/96	WATER SUPPLY IN DC	38.25
05-31 P1 6148110007	DO	04/01/96	04/30/96	WATER & RENT SUPPLY IN WASH., D.C.	11.00
05-31 P1 6127340020	GENERAL SERV. ADMINISTRATION	04/12/96		SUPPLIES AT DISTRICT OFFICE	55.38
05-31 P1 6127340021	DO	01/26/96		SUPPLIES AT DISTRICT OFFICE	161.86
05-31 P1 6136270007	GREAT BEAR SPRING WATER	04/04/96	04/26/96	WATER SUPPLIES & RENT AT DISTRICT	44.80
05-31 P1 6123540033	HON. JOSE SERRANO	04/27/96	04/27/96	GASOLINE FOR THE OFFICIAL LEASED CAR IN DISTRICT	22.92
05-31 P1 6136270008	OPPORTUNITIES IN PUBLIC AFFAIR	06/01/96	11/30/96	PUBLICATION	99.00
05-31 P1 6148110008	THE WASHINGTON POST	06/06/96	06/07/97	SUBSCRIPTION FOR ONE YEAR AT DC	124.80
06-07 P1 6NY16000010	GENERAL SERV. ADMINISTRATION	04/25/96		SUPPLIES	22.12
06-07 P1 6NY16000006	PUBLIC RELATIONS PLUS, INC	08/01/96	07/30/97	SUBSC.	192.50
06-30 S1 96182000355		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	393.80
				SUPPLIES AND MATERIALS TOTALS:	3,544.84
EQUIPMENT					
04-30 S2 6121900585		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,716.81
05-31 S2 6153900591		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,154.02
05-31 P1 6148110006	XEROX CORPORATION	12/30/95	04/09/96	XERON METER USAGE FOR PHOTO COPIES IN THE WASH., D.C. ....OFFICE	17.80
06-30 S2 96182000505		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,805.63

STATEMENT OF DISBURSEMENTS PAGE 2142

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOSE E SERRANO -CON.						
					EQUIPMENT TOTALS:	8,694.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,560.99
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880375	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		366.62
05-31	P4 6179880375	DO	04/01/96 04/30/96	FRANKED MAIL		1,783.05
06-30	P4 6NY17000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		29,471.28
					FRANKED MAIL TOTALS:	31,620.95
					OFFICIAL MAIL ALLOWANCE TOTALS:	31,620.95
					OFFICE TOTALS:	207,181.94
1995 HON. JOSE E SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-10	96101440004	AMERICAN EXPRESS	08/14/95	ONE WAY TRAIN FARE FROM NEW YORK TO WASH, DC FOR THE MEMBER TKT #5101		75.00
04-10	96101440005	DO	09/12/95	ONE WAY TRAIN FARE FROM NEW YORK TO WASH, DC FOR THE MEMBER TKT #6083		75.00
04-10	96101440006	DO	08/27/95	ONE WAY TRAIN FARE FROM NEW YORK TO WASH, DC FOR THE MEMBER TKT #7119		75.00
					TRAVEL TOTALS:	225.00
SUPPLIES AND MATERIALS						
04-30	S1 6121950540		12/01/95 12/31/95	STATIONERY ALLOWANCE CHARGED		-300.00
04-30	P1 6103590010	THE DENALI PRESS	12/12/95	1 HISPANIC RESOURCE DIRECTORY		63.00
05-31	S1 6155950549		05/01/96	STATIONERY ALLOWANCE CHARGED		-150.00
					SUPPLIES AND MATERIALS TOTALS:	-387.00
EQUIPMENT						
04-30	S2 6121900584		12/13/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		330.00
06-30	S2 96182000506		10/01/95 12/31/95	EQUIPMENT (TRANSFER)		-218.49
06-30	96185580027	NET EXPENSES OF EQUIPMENT	06/01/96 06/30/96	EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95		-546.60
					EQUIPMENT TOTALS:	-435.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-597.09
					OFFICE TOTALS:	-597.09

1996 HON. JOHN SHADEGG

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	230,237.46	114,501.37
TRAVEL	3,715.27	2,475.34
RENT, COMMUNICATION, UTILITIES	23,594.44	11,063.09
PRINTING AND REPRODUCTION	529.11	504.59
OTHER SERVICES	775.60	264.35
SUPPLIES AND MATERIALS	12,037.75	8,247.71
EQUIPMENT	10,045.85	7,971.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,935.48	145,027.54

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,069.12	1,271.64
OFFICIAL MAIL ALLOWANCE TOTALS:	2,069.12	1,271.64
OFFICE TOTALS:	283,004.60	146,299.18

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CHRISTIE,ROBERT H III	05/24/96	06/30/96	TEMPORARY EMPLOYEE	2,877.77
CURTIN,PATRICIA J	04/01/96	06/30/96	OFFICE MANAGER/SCHEDULER	10,500.00
ELLIS,GINA A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
FINLEY,ELISE K	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	12,000.00
FRANCIOSI,ROBERT	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,083.34
LOGAN,JAKE	04/01/96	06/30/96	DISTRICT AIDE	5,499.99
LYNCH,CAROLINE G.	06/01/96	06/30/96	DISTRICT AIDE	1,916.67
DO	04/01/96	05/31/96	TEMPORARY EMPLOYEE	3,000.00
MACDONALD,JENNIFER W	04/01/96	06/30/96	DISTRICT DIRECTOR	13,749.99
MCANALLEN,LAWRENCE BRIAN	04/01/96	06/16/96	CASEWORKER	5,172.23
MULHOLLAND,CHRISTINE A	04/01/96	04/23/96	CHIEF OF STAFF/ADMIN ASST	4,631.94
NOBLE,SEAN D	04/01/96	06/02/96	SENIOR DISTRICT AIDE	5,816.67
ONIZUK,JEFFREY M	04/15/96	06/30/96	STAFF ASSISTANT	3,800.00
RADEN,BRUCE	06/01/96	06/30/96	DISTRICT LEGISLATIVE LIAISON	3,250.00
RICHARDSON,LAUREN A	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,250.00
SALEM,TARA M	04/01/96	06/30/96	EXECUTIVE ASSISTANT	6,375.00
SCHLECHT,ERIC V	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,249.99
WENGER,LANCE C	06/20/96	06/30/96	LEGISLATIVE CORRESPONDENT	702.78
WHITING,JASON R	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,125.00
			PERSONNEL COMPENSATION TOTALS:	114,501.37

TRAVEL

04-30 P1 6110820012 DINA A ELLIS	03/31/96	04/07/96	MEALS. GOVERNMENT REFORM & OVERSIGHT FIELD HEARING IN DISTRICTDISTRICT BUSINESS	60.08
04-30 P1 6110820013 DO	03/31/96	04/07/96	AIRFARE ROND TRIP BWI-PHOENIX-BWI	289.00
04-30 P1 6101440012 HON. JOHN SHADEGG	02/26/96		REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL PHOENIX TO DALLAS TO WASH NAT'L (ONE WAY)	111.00
04-30 P1 6101440013 DO	03/14/96	03/18/96	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL ROUNDTRIP. WASH, DC-DALLAS-PHOENIX-WASH, DC	225.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN SHADEGG -CON.							
04-30	P1 6101440014	HON. JOHN SHADEGG	02/29/96		REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL ONE WAY WASH DC-DALLAS-PHOENIX		114.00
04-30	P1 6106850006	DO	03/04/96		REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL(ONE WAY) WASH-DALLAS-PHOENIX		111.00
04-30	P1 6107740023	JASON R WHITING	03/30/96	04/07/96	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL DC-PHX-DC		225.00
04-30	P1 6107740024	DO	04/05/96		REIMBURSEMENT FOR PARKING (OFFICIAL BUSINESS)		3.00
04-30	P1 6106850011	PATRICIA J CURTIN	01/19/96		REIMBURSEMENT FOR PARKING (OFFICIAL BUSINESS)		1.60
04-30	P1 6093680005	SEAN D NOBLE	01/17/96	02/12/96	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL. 81 MILES X $.25=$20.25		20.25
04-30	P1 6096040020	DO	03/02/96	03/04/96	REIMBURSEMENT FOR OFFICIAL TRAVEL 70 MILES @ $.25/MI		17.50
04-30	P1 6096040021	DO	03/16/96		REIMBURSEMENT FOR TAXI FROM SHIRLINTON TO NATIONAL AIRPORT		10.00
04-30	P1 6096040022	DO	03/15/96		RERIMBURSEMENT FOR MEAL DURING OFFICIAL TRIP		8.35
04-30	P1 6096040023	DO	03/17/96		REIMBURSEMENT FOR MEAL DURING OFFICIAL TRIP		16.56
04-30	P1 6096040024	DO	03/12/96		REIMBURSEMENT FOR MEAL DURING OFFICIAL TRIP		14.90
04-30	P1 6102220031	DO	03/16/96		REIMBURSEMENT FOR MEAL WHILE ONOFFICIAL BUSINESS IN DC		2.10
04-30	P1 6102220032	DO	03/13/96		REIMBURSEMENT FOR MEAL WHILE ONOFFCIAL BUSINESS IN DC		5.15
04-30	P1 6102220033	DO	03/10/96		REIMBURSEMENT FOR PARKING WHILEON OFFICIAL BUSINESS IN DC		2.00
04-30	P1 6102220034	DO	03/16/96		REIMBURSEMENT FOR PARKING WHILEON OFFICIAL BUSINESS IN DC		1.60
05-31	P1 6123810009	HON. JOHN SHADEGG	04/15/96		REIMBURSEMENT FO ROFFICIAL TRAVEL WASH NAT'L AIRPORT TO U.S. CAPITOL		10.00
05-31	P1 6136800023	DO	04/14/96		REIMBURSEMENT FOR OFFICIAL TRAVEL ONE WAY PHOENIX TO WASH. NAT'L		111.00
05-31	P1 6152110017	DO	04/29/96		REIMBURSEMENT FOR OFFICIAL TRAVEL-TAXI (WASH NAT'L TO CANNON HOB)		10.00
05-31	P1 6152110007	JASON R WHITING	04/09/96	05/07/96	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS 56 MILES 2.25		14.00
05-31	P1 6152110008	DO	04/09/96	04/23/96	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS TOLLS		2.00
05-31	P1 6152110010	DO	05/10/96		REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS 62 MILES X .25¢		15.50
05-31	P1 6123810011	SEAN D NOBLE	03/21/96	04/15/96	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL 271 MILES X $.25		67.75
06-17	P1 6AZ04000017	LOGAN,JAKE	05/09/96	05/10/96	PRIVATE AUTO MILEAGE IN DIST		36.00
06-24	P1 6AZ04000026	JASON R WHITING	05/28/96	06/04/96	PLANE PRESS WORK DC-PHX-DC		225.00
06-24	P1 6AZ04000027	DO	05/28/96	06/04/96	GASOLINE		20.00
06-24	P1 6AZ04000028	DO	05/28/96	06/04/96	TAXI		45.00
06-27	P1 6AZ04000029	HON. JOHN SHADEGG	04/18/96	04/20/96	TRAVEL DC-PHX-DC		228.00

06-27 P1 6AZ04000030	HON. JOHN SHADEGG	04/25/96	04/30/96	TRAVEL DC-PHX-DC	228.00
06-27 P1 6AZ04000031	DO	05/02/96	05/06/96	TRAVEL DC-PHX-DC	225.00
				TRAVEL TOTALS:	2,475.34
RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930210		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	324.27
04-30 S5 6121960200		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	117.98
04-30 S5 6121970209		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30 S5 6121980401		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	81.80
04-30 S5 6121980402		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	148.73
04-30 S5 6121980403		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	375.54
04-30 P1 6109860010	(H.I.S. SERVICES CHARGED)	04/12/96		2/06/96	61.25
04-30 P1 6116810027	DIRECTV	04/07/96	05/06/96	CABLE SERVICE FOR DISTRICT OFFICE OFFICIAL USE	20.25
04-30 P1 6099430016	FEDERAL EXPRESS CORP	02/20/96	02/22/96	OFFICIAL USE OVERNIGHT DELIVERY SERVICE	20.92
04-30 P1 6099430017	DO	03/05/96	03/06/96	OFFICIAL USE OVERNIGHT DELIVERY SERVICE.	7.98
04-30 P1 6099430018	DO	02/28/96	02/29/96	OFFICIAL USE OVERNIGHT DELIVERY SERVICE	7.98
04-30 P1 6106850010	DO	03/11/96	03/12/96	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL DC OFFICE USE	18.51
04-30 P1 6106850014	DO	03/01/96		OFFICIAL OVERNIGHT DELIVERY SERVICE	23.00
04-30 P1 6107740017	DO	03/19/96		OVERNIGHT DELIVERY SERVICE FOR OFFICIAL CORRESPONDENCE	16.91
04-30 P1 6101440010	HON. JOHN SHADEGG	02/27/96		REIMBURSEMENT FOR GTE AIRFARE OFFICIAL CALL	8.32
04-30 P1 6101440011	DO	01/26/96		REIMBURSEMENT FOR AT&T AIRONE AIRPHONE OFFICIAL CALLS (DISTRICT OFFICE)	23.43
04-30 P1 6116890721	ORCHARD PARTNERS, LIMITED PART	04/01/96	04/30/96	RENT-1158 EAST MISSOURI AVE. PHOENIX, AZ.	2,046.55
04-30 P1 6099430015	U.S. WEST CELLULAR	03/11/96	04/10/96	CELLULAR PHONE SERVICE FOR OFFICIAL MEMBER USE	91.14
04-30 P1 6107740013	UNITED PARCEL SERVICE	03/20/96	03/23/96	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL CORRESPONDENCE	21.25
04-30 P1 6107740014	DO	03/12/96	03/13/96	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL CORRESPONDENCE	36.00
04-30 P1 6107740015	DO	03/01/96	03/06/96	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL CORRESPONDENCE	34.25
04-30 P1 6116810009	DO	03/23/96	03/29/96	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL USE	28.25
05-31 S5 6153930209		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	269.89
05-31 S5 6153960199		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	437.97
05-31 S5 6153970208		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	90.00
05-31 S5 6153980399		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	194.80
05-31 S5 6153980400		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	183.20
05-31 S5 6153980401		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	360.00
05-31 P1 6152110011	DIRECTV	05/07/96	06/06/96	CABLE TV FOR OFFICIAL DC OFFICE USE	20.94
05-31 P1 6134840015	FEDERAL EXPRESS CORP	04/01/96	04/05/96	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL USE	22.95
05-31 P1 6136800025	DO	04/10/96	04/11/96	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL USE.	17.64
05-31 P1 6152110016	DO	04/12/96	04/16/96	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL USE.	24.00
05-31 P1 6152110021	DO	04/16/96	04/18/96	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL USE	39.25
05-31 P1 6152110022	DO	04/23/96		OVERNIGHT DELIVERY SERVICE FOR OFFICIAL USE.	13.65
05-31 P1 6136800024	HON. JOHN SHADEGG	03/14/96	03/18/96	REIMBURSEMENT FOR OFFICIAL AIRPLANE PHONE USE	36.91
05-31 P1 6150890726	ORCHARD PARTNERS, LIMITED PART	05/01/96	05/30/96	RENT-1158 EAST MISSOURI AVE. PHOENIX, AZ.	2,046.55

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN SHADEGG -CON.							
05-31	P1 6134840014	U.S. WEST CELLULAR	04/11/96	05/10/96	CELLLULAR SERVICE FOR OFFICIAL MEMBER USE.		103.84
05-31	P1 6123810012	UNITED PARCEL SERVICE	04/05/96		OVERNIGHT DELIVERY SERVICE FOR OFFICIAL USE		23.25
05-31	P1 6134840013	DO	04/10/96		OVERNIGHT DELVIERY SERVICE FOR OFFICIAL USE		6.50
05-31	P1 6152110006	DO	04/20/96	04/26/96	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL USE.		7.00
05-31	P1 6152110018	DO	04/13/96	04/19/96	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL USE.		10.00
06-11	P1 6AZ04000002	FEDERAL EXPRESS CORP	04/29/96	04/30/96	OVERNIGHT DELIVERY		33.00
06-11	P1 6AZ04000003	DO	04/29/96	05/03/96	OVERNIGHT DELIVERY		12.03
06-11	P1 6AZ04000001	UNITED PARCEL SERVICE	04/27/96	05/03/96	OVERNIGHT DELIVERY		9.00
06-13	P1 6AZ04000015	U.S. WEST CELLULAR	04/11/96	05/10/96	CELLULAR PHONE SERVICES		345.19
06-14	P1 6AZ04000007	FEDERAL EXPRESS CORP	05/09/96		OVERNIGHT DELIVERY SERVICE		10.41
06-14	P1 6AZ04000005	UNITED PARCEL SERVICE	05/08/96		OVERNIGHT DELIVERY SERVICE		8.00
06-14	P1 6AZ04000006	DO	05/13/96		OVERNIGHT DELIVERY		13.00
06-27	P1 6AZ04000032	HON. JOHN SHADEGG	04/25/96	04/29/96	PHONE CALLS		30.28
06-30	S5 96182000566		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		81.80
06-30	S5 96182000994		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		125.79
06-30	S5 96182001430		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		360.00
06-30	S5 96182001853		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		117.98
06-30	S5 96182002290		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30	S5 96182002731		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		267.41
07-11	P9 AZ0401R9607	ORCHARD PARTNERS, LIMITED PART	06/01/96	06/30/96	PHOENIX, AZ .....-RENT		2,046.55
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,063.09
	PRINTING AND REPRODUCTION						
04-30	P1 6093680004	JASON R WHITING	03/05/96		REIMBURSEMENT FOR OFFICIAL COPYING SERVICES 350 DOUBLE-SIDED= 700 COPIES		88.30
04-30	P1 6106850012	PATRICIA J CURTIN	02/29/96		REIMBURSEMENT FOR OFFICIAL PHOTO DEVELOPMENT		8.62
04-30	P1 6106850013	DO	02/29/96		REIMBURSEMENT FOR FFICIAL PHOTO DEVELOPMENT		10.27
05-31	P1 6123810017	CONGRESSIONAL PRINTER	03/12/96	03/22/96	FOLDING AND MAILING SERVICES		112.78
05-31	P1 6152110034	JASON R WHITING	05/10/96		REIMBURSEMENT FOR OFFICIAL PURPOSE FILM DEVELOPMENT		33.83
06-11	P1 6AZ04000004	HON. JOHN SHADEGG	05/30/96		ADDT'L PRINTING CH'GS		34.00
06-13	P1 6AZ04000013	CONGRESSIONAL PRINTER	02/11/96		MAIL PROCESSING		56.42
06-13	P1 6AZ04000014	DO	02/28/96		MAIL PROCESSING		14.92
06-13	P1 6AZ04000016	DINA A ELLIS	05/20/96		OFFICIAL COPYING		21.15
06-14	P1 6AZ04000020	HON. JOHN SHADEGG	05/03/96		ADDITIONAL PRINTING CHARGES		34.00
06-25	P1 6AZ04000025	CONGRESSIONAL PRINTER	05/29/96		FOLDING SERVICE		44.00
06-30	S3 96182000091		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		46.30
					PRINTING AND REPRODUCTION TOTALS:		504.59
	OTHER SERVICES						
04-30	P1 6107740025	NEWSCOUNT	03/01/96	03/30/96	NEWSPAPER CLIPPING SERVICE FOR OFFICIAL PRESSURE		56.90
05-31	P1 6136800026	DO	04/01/96	04/29/96	NEWSPAPER CLIPPING SERVICE FOR OFFICIAL USE.		68.70
06-17	P1 6AZ04000018	LOGAN,JAKE	05/09/96	05/10/96	REGISTRATION FEE		75.00
06-25	P1 6AZ04000023	NEWSCOUNT	04/24/96	05/23/96	NEWSCLIP SERVICE		63.75

					OTHER SERVICES TOTALS:	264.35
	SUPPLIES AND MATERIALS					
04-30	S1 6121950038	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	528.75
04-30	P1 6093680006	ADVANCED COPY SYSTEMS, INC.	02/26/96		OFFICE SUPPLIES FOR OFFICIAL DISTRICT OFFICE BUSINESS	144.67
04-30	P1 6102220035	CONGRESSIONAL QUARTERLY, INC	03/01/96	02/28/97	YEAR SUBSCRIPTION TO COMPUTER RESEARCH SERVICE	1,800.00
04-30	P1 6106850016	CORPORATE EXPRESS	03/14/96		OFFICE SUPPLIES FOR OFFICIAL DISTRICT OFFICE USE.	97.47
04-30	P1 6106850017	DO	03/22/96		OFFICE SUPPLIES FOR OFFICIAL DISTRICT OFFICE USE.	30.78
04-30	P1 6106850018	DO	03/25/96		OFFICE SUPPLIES FOR OFFICIAL DISTRICT USE.	24.49
04-30	P1 6107740018	DO	01/26/96		OFFICE SUPPLIES FOR OFFICIAL DISTRICT OFFICE USE.	38.47
04-30	P1 6107740019	DO	01/26/96		OFFICE SUPPLIES FOR OFFICIAL DISTRICT OFFICE USE.	56.04
04-30	P1 6107740020	DO	02/14/96		OFFICE SUPPLIES FOR OFFICIAL DISTRICT OFFICE USE.	140.66
04-30	P1 6107740021	DO	01/30/96		OFFICE SUPPLIES FOR OFFICIAL DISTRICT OFFICE USE.	38.43
04-30	P1 6107740022	DO	01/30/96		OFFICE SUPPLIES FOR OFFICIAL DISTRICT USE.	10.92
04-30	P1 6116810010	DO	04/02/96		OFFICE SUPPLIES FOR OFFICIAL DISTRICT OFFICE USE	57.33
04-30	P1 6107740016	CRYSTAL BOTTLED WATERS	02/29/96	03/29/96	WATER COOLER RENT AND WATER SERVICE FOR DISTRICT OFFICE OFFICIAL USE	29.84
04-30	P1 6093680002	GREAT BEAR SPRINGS WATER	01/31/96	02/26/96	WATER SERVICE FOR DC OFFICE OFFICIAL USE.	69.00
04-30	P1 6093680003	DO	02/22/96		TEA SERVICE FOR OFFICIAL DC OFFICE USE	8.71
04-30	P1 6106850007	DO	02/29/96	03/26/96	OFFICIAL USE WATER SERVICE FOR DC OFFICE + RENT OF COOLER	59.00
04-30	P1 6106850008	DO	03/21/96		BEERAGE SERVICE (COFFEE/TEA FOR OFFICIAL DC OFFICE USE + TAX	55.31
04-30	P1 6106850015	THE WASHINGTON TIMES	02/01/96	02/01/97	PERIODICAL SUBSCIRPTION FOR OFFICIAL DISTRICT OFFICE USE	53.95
04-30	P1 6106850009	THE WEEKLY STANDARD	01/31/96	01/31/97	PERIODICAL SUBSCRIPTION FOR DC OFFICE OFFICIAL USE	39.96
04-30	P1 6106850019	WEST PUBLISHING CORP.	03/13/96		US CODE FOR OFFICIAL DC OFFICE USE	96.00
04-30	P1 6106850020	DO	02/01/96	02/29/96	WESTLAW COMPUTER DATABASE FOR OFFICIAL USE	136.14
05-31	S1 6155950042	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,173.86
05-31	P1 6152110012	ADVANCED COPY SYSTEMS, INC.	04/18/96		OFFICE SUPPLY PURCHASE FOR OFFICIAL DISTRICT OFFICE	329.69
05-31	P1 6123810010	CORPORATE EXPRESS	04/17/96		OFFICE SUPPLIES FOR OFFICIAL USE	172.63
05-31	P1 6123810016	DO	04/02/96		OFFICE SUPPLY PURCHASE FOR OFFICIAL USE	15.15
05-31	P1 6136800027	CRYSTAL BOTTLED WATERS	03/30/96	04/29/96	BOTTLED WATER SERVICE FOR OFFICIAL DISTRICT OFFICE USE	29.84
05-31	P1 6152110023	ECONOMIST	04/15/96	09/15/96	PERIODICAL SUBSCRIPTION FOR OFFICIAL DC OFFICE USE.	54.50
05-31	P1 6152110020	EMBASSY SUITES	01/21/96		FOOD AND BEVERAGE SERVICE FOR NAVAL ACADEMY APPOINTEES	140.79
05-31	P1 6152110014	GREAT BEAR SPRING WATER	03/28/96	04/26/96	WATER SERVICE AND COOLER RENTAL FOR OFFICIAL DC OFICE USE	89.00
05-31	P1 6152110015	DO	04/18/96		BEVERAGE SERVICE FOR OFFICIAL DC OFFICE USE (+ TAX)	41.11
05-31	P1 6123810013	PATRICIA J CURTIN	04/02/96		REIMBURSEMENT FOR OFFICE SUPPLY PURCHASE	23.95
05-31	P1 6123810014	DO	04/04/96		REIMBURSEMENT FOR OFFICE SUPPLYPURCHASE.	8.55
05-31	P1 6123810015	DO	04/02/96		REIMBURSEMENT FOR OFFICE SUPPLY PURCHASE FOR OFFICIAL USE.	5.34
05-31	P1 6123810008	WEST PUBLISHING COMPANY	03/01/96	03/31/96	ON-LINE RESEARCH SERVICE	270.14
06-13	P1 6AZ04000009	CORPORATE EXPRESS	05/08/96		OFFICE SUPPLY PURCHASE	65.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN SHADEGG -CON.							
06-13	P1 6AZ04000010	CORPORATE EXPRESS	05/16/96		OFFICE SUPPLY PURCHASE		107.81
06-13	P1 6AZ04000011	DO	05/20/96		OFFICE SUPPLY PURCHASE		31.58
06-13	P1 6AZ04000012	WEST PUBLISHING COMPANY	05/21/96		U.S. CODE ANNOTATED		367.00
06-14	P1 6AZ04000008	NEW YORK TIMES SALES INC.	05/09/96	08/07/96	SUBSCRIPTION DC OFFICE		110.50
06-25	P1 6AZ04000024	TIME	07/01/96	06/01/97	SUBS DISTRICT OFFICE		29.97
06-25	P1 6AZ04000021	WEST PUBLISHING COMPANY	04/01/96	04/30/96	ON-LINE RESEARCH SERVICE DC		630.95
06-25	P1 6AZ04000022	DO	04/01/96	04/30/96	ON-LINE RESEARCH SERVICE DO		90.00
06-30	S1 96182000045		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		943.85
					SUPPLIES AND MATERIALS TOTALS:		8,247.71
	EQUIPMENT						
04-30	S2 6121900285		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,667.95
05-31	S2 6153900307		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,662.91
06-30	S2 96182000254		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,640.23
					EQUIPMENT TOTALS:		7,971.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		145,027.54
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880362	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		528.11
05-31	P4 6179880362	DO	04/01/96	04/30/96	FRANKED MAIL		273.44
06-30	P4 6AZ04000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		470.09
					FRANKED MAIL TOTALS:		1,271.64
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,271.64
					OFFICE TOTALS:		146,299.18
1995 HON. JOHN SHADEGG							
	OFFICIAL EXPENSES OF MEMBERS						
	TRAVEL						
04-30	P1 6101440007	HON. JOHN SHADEGG	11/18/95	11/20/95	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL (ROUND TRIP WASH NATL-PHOENIX-WASH NATL)		244.00
04-30	P1 6101440008	DO	11/21/95	11/28/95	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL (ROUND TRIP WASH. NAT'L - PHOENIX-WASH NATL.)		247.00
04-30	P1 6101440009	DO	12/02/95	12/05/95	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL WSH NATL-PHOENIX-WASH NATL ROUND TRIP		247.00
					TRAVEL TOTALS:		738.00
	PRINTING AND REPRODUCTION						
04-30	P1 6116810006	CONGRESSIONAL PRINTER	12/07/95	12/15/95	FOLDING SERVICE FOR OFFICIAL DOCUMENTS		38.16
04-30	P1 6116810007	DO	12/13/95	12/19/95	FOLDING SERVICE FOR OFFICIAL DOCUMENTS		10.80
					PRINTING AND REPRODUCTION TOTALS:		48.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		786.96
					OFFICE TOTALS:		786.96

1996 HON. E CLAY SHAW JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	288,353.91	145,937.23
TRAVEL	9,614.69	5,302.74
RENT, COMMUNICATION, UTILITIES	29,970.69	15,741.76
PRINTING AND REPRODUCTION	2,821.48	2,577.48
OTHER SERVICES	189.92	50.00
SUPPLIES AND MATERIALS	1,832.76	1,080.73
EQUIPMENT	15,140.21	7,524.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,923.66	178,214.35

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	8,022.14	6,710.12
OFFICIAL MAIL ALLOWANCE TOTALS:	8,022.14	6,710.12
OFFICE TOTALS:	355,945.80	184,924.47

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRAVO,FELICIA M	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	6,750.00
COX,GEORGE E	04/01/96	06/30/96	COUNSEL	9,125.01
CSONKA,ARIANA	04/01/96	06/30/96	STAFF ASSISTANT	5,250.00
DUXBURY,VICTORIA M	04/01/96	06/30/96	DIST REP AND LEGAL COUNSEL	8,583.33
ELKENBERG,ERIC JOSEPH	05/20/96	06/30/96	TEMPORARY EMPLOYEE	1,640.00
KISER,MARGUERITE	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	9,750.00
LANDI,PAMELA SUE	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	9,249.99
LANK,HEATHER	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
LINDSAY,DAVID	04/01/96	06/30/96	PART-TIME EMPLOYEE	5,250.00
LUNSFORD,CAROLINE	04/01/96	06/30/96	STAFF ASSISTANT AND SYSTEMS MANAGER	6,249.99
MANNS,DAVID	04/01/96	06/30/96	PRESS SECRETARY	6,000.00
MARRERO,CLAUDINE F	05/27/96	06/30/96	STAFF ASSISTANT	2,338.89
MCCLURE,MARY KAY	04/01/96	06/30/96	EXECUTIVE ASSISTANT	11,750.01
MORRIS,LAUREN	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,249.99
PARKINSON,STACEY LYNN	04/01/96	05/31/96	STAFF ASSISTANT	2,000.00
SPEAR,SCOTT A	04/01/96	06/30/96	CHIEF OF STAFF AND TAX COUNSEL	19,250.01
STUART,DOROTHY D	04/01/96	06/30/96	DISTRICT OFFICE DIRECTOR	10,875.00
UNGER,KAREN HERTZ	04/01/96	06/30/96	DISTRICT OFFICE STAFF ASST	5,874.99
WILSON,DARLA M	04/01/96	06/30/96	PALM BEACH CO. REPRESENTATIVE	7,250.01
ZIEGLER,ALYSON V	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,000.01
			PERSONNEL COMPENSATION TOTALS:	145,937.23

TRAVEL

04-30 P1 6093650026 ALAMO RENT A CAR	02/21/96	02/24/96	CAR RENTAL FOR DAVID MANNS WHILE IN DISTRICT ON OFFICIAL BUSINESS.	112.00
04-30 P1 6114210022 HON. E. CLAY SHAW, JR.	03/29/96		AIRFARE MEMBER TRAVEL ON OFFICIAL BUSINESS	138.00
04-30 P1 6114210023 DO	03/29/96		PRIVATE AUTO ON OFFICIAL BUSINESS MIAMI AIRPORT TO FT L. FL. 68 MILES X .30	20.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. E CLAY SHAW JR -CON.						
04-30	P1 6114210024	HON. E. CLAY SHAW, JR.	03/29/96	TAXI WHILE ON OFFICIAL BUSINESS		60.00
04-30	P1 6114210025	DO	03/07/96 03/12/96	AIRFARE MEMBER TRAVEL ON OFFICIAL BUSINESS D.C.-MIAMI, FL- FT.LAUD. FL- FT. LAUD., FL -BALTIMORE		339.00
04-30	P1 6114210026	DO	03/07/96 03/12/96	PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 91 MILES X .30		27.30
04-30	P1 6114210027	DO	03/14/96 03/19/96	AIRFARE MEMBER TRAVEL ON OFFICIAL BUSINESS D.C.-FT. LAUD.,FL FT. LAUD.-BWI, D.C.		420.00
04-30	P1 6114210028	DO	03/14/96 03/19/96	PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 60 MILES X.30		18.00
04-30	P1 6116420020	DO	03/22/96 03/26/96	PLANE DC-FT. LAUD, FL/FT. LAUD.-DC.		438.00
04-30	P1 6120580002	DO	03/01/96 03/15/96	IN DISTRICT MILES. TOTAL 126 MILES X .30		37.80
04-30	P1 6093250017	VICTORIA M DUXBURY	03/11/96 03/15/96	PLANE/W. PALM BEACH-DC-W. PALM BEACH		332.00
05-31	P1 6128390009	ALYSON V ZIEGLER	02/13/96 02/22/96	PRIVATE AUTO MILES 130 MILES X 30¢		39.00
05-31	P1 6134340016	DO	02/24/96	REIMBURSEMENT FOR AIRLINE SERVICE CHARGE IN ORDER TO ACCOMMODATE CONG. SCHED. FL-DC		50.00
05-31	P1 6128390011	KAREN HERTZ LANGER	03/01/96 03/01/96	PRIVATE AUTO MILEAGE 47 MI. X .29¢		13.63
05-31	P1 6128390010	MARGUERITE KISER	02/09/96 02/29/96	PRIVATE AUTO MILEAGE 221 MI X 30¢		66.30
05-31	P1 6149610007	MARY KAY MCCLURE	03/28/96 04/07/96	AIRFARE-DC-W.PALM,FL.-DC		207.00
05-31	P1 6149610008	DO	03/28/96 04/07/96	TAXI		10.50
05-31	P1 6128390007	PAMELA SUE LANDI	03/06/96 03/21/96	PRIVATE AUTO MILES 244 X .30		73.20
05-31	P1 6128390008	DO	04/10/96 04/10/96	MEALS		10.95
05-31	P1 6122540034	SCOTT A SPEAR	04/05/96 04/09/96	LODGING		109.50
05-31	P1 6122540035	DO	04/05/96 04/09/96	PLANE DC-WPB-DC		388.00
05-31	P1 6122540036	DO	04/05/96 04/09/96	CAR RENTAL		78.55
06-12	P1 6FL22000005	DOROTHY D STUART	05/06/96 05/14/96	IN-DIST 79 MI X .30¢		23.70
06-12	P1 6FL22000004	HON. E. CLAY SHAW, JR.	04/25/96 04/30/96	PLANE/DC-FT. LAUD., FL-DC		438.00
06-12	P1 6FL22000010	DO	04/18/96 04/23/96	PLAN: DC-MIAMI FT LAUD-FL DC		357.00
06-12	P1 6FL22000011	DO	04/18/96 04/23/96	IN-DIST MI 12X.30=3.60		3.60
06-12	P1 6FL22000012	DO	04/18/96 04/23/96	TAXI, PARKING IN-DISTRICT		28.50
06-12	P1 6FL22000006	MARGUERITE KISER	05/13/96 05/16/96	PLANE/FT. LAUD-DC-FT. LAUD		444.81
06-12	P1 6FL22000007	DO	05/13/96 05/16/96	MEALS: IN DC		425.00
06-12	P1 6FL22000008	DO	05/13/96 05/16/96	TAXI: A/P		17.00
06-12	P1 6FL22000009	MARY KAY MCCLURE	04/18/96 05/16/96	MILES A/P 84 MILES X .30¢		25.20
06-17	P1 6FL22000019	CLAUDINE F MARRERO	05/29/96 05/29/96	PRIVATE AUTO IN-DISTRICT		38.40
06-21	P1 6FL22000020	ERIC JOSEPH EIKENBERG	05/30/96 05/30/96	PRIVATE AUTO MILES		18.60
06-21	P1 6FL22000021	VICTORIA M DUXBURY	05/01/96 05/31/96	PRIVATE AUTO MILEAGE		55.80
06-25	P1 6FL22000027	HON. E. CLAY SHAW, JR.	06/06/96 06/10/96	PLANE/DC-FT. LAUDERDALE-DC		438.00
				TRAVEL TOTALS:		5,302.74

RENT, COMMUNICATION, UTILITIES

04-30 S5	6121930462		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	418.69
04-30 S5	6121960434		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	65.99
04-30 S5	6121970461		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30 S5	6121981148		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	82.15
04-30 S5	6121981149		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	300.19
04-30 S5	6121981150		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	544.75
04-30 P1	6093650024	AT&T	02/06/96	03/05/96	OFFICIAL CELLULAR TELEPHONE 305-240-1286-0	50.50
04-30 P1	6107100019	BELLSOUTH MOBILITY	02/13/96	03/12/96	OFFICIAL MOBILE PHONE	147.46
04-30 P1	6116890722	COLEE HAMMOCK BLDG PARTNERSHIP	04/01/96	04/30/96	RENT - 1512 E BROWARD BLVD FT LAUDERDALE, FL	2,930.50
04-30 P1	6107100018	COMCAST CABLE	03/19/96	04/18/96	CABLE TV FOR WPB DISTRICT OFFICE	29.24
04-30 P1	6093650025	COMCAST COMMUNICATIONS	03/08/96	04/07/96	CABLE TV SERVICE	27.04
04-30 P1	6093650027	FEDERAL EXPRESS CORP	02/23/96		DELIVERY OF OFFICIAL DOCUMENTS.	3.99
04-30 P1	6120690026	DO	03/28/96	03/29/96	DELIVERY OF OFFICIAL DOCUMENTS.	3.75
04-30 P1	6116890723	FLORIDA ACQUISITION FUND ESPER	04/01/96	04/30/96	RENT - 222 LAKEVIEW AVE WEST PALM BEACH, FL	650.00
04-30 P1	6093650022	FLORIDA POWER & LIGHT	02/12/96	03/12/96	ELECTRIC FOR W. PALM BEACH OFFICE.	45.61
05-31 S5	6153930461		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	354.97
05-31 S5	6153960434		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	65.99
05-31 S5	6153970460		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	90.00
05-31 S5	6153981145		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	82.15
05-31 S5	6153981146		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	254.58
05-31 S5	6153981147		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	540.00
05-31 P1	6120040014	AT&T	03/07/96	04/06/96	OFFICIAL CELLULAR TELEPHONE 305-240-1286-0	13.29
05-31 P1	6151090020	DO	04/05/96	05/06/96	OFFICIAL CELLULAR TELEPHONE 305-240-1286-0	16.70
05-31 P1	6120040015	BELLSOUTH MOBILITY	03/13/96	04/12/96	OFFICIAL MOBILE PHONE	68.19
05-31 P1	6120040013	COMCAST COMMUNICATIONS	04/08/96	05/07/96	CABLE TV FOR DISTRICT OFFICE.	27.04
05-31 P1	6151090021	DO	05/08/96	06/07/96	CABLE TV FOR OFFICIAL USE IN DISTRICT OFFICE.	27.04
05-31 P1	6120040012	FEDERAL EXPRESS CORP	03/08/96	03/14/96	DELIVERY OF OFFICIAL DOCUMENTS.	11.25
05-31 P1	6138050025	DO	04/01/96	04/03/96	DELIVERY OF OFFICIAL DOCUMENTS.	11.08
05-31 P1	6151090019	DO	04/10/96		DELIVERY OF OFFICIAL DOCUMENTS	3.99
05-31 P1	6150890728	FLORIDA ACQUISITION FUND ESPER	05/01/96	05/30/96	RENT - 222 LAKEVIEW AVE WEST PALM BEACH, FL	650.00
05-31 P1	6120040016	FLORIDA POWER & LIGHT	03/12/96	04/10/96	ELECTRIC FOR W. PALM BEACH OFFICE	47.05
05-31 P1	6151090022	DO	04/10/96	05/09/96	ELECTRIC FOR W. PALM BEACH OFFICE.	62.62
05-31 P1	6150890727	THE GALBREATH COMPANY	05/01/96	05/30/96	RENT - 1512 E BROWARD BLVD FT LAUDERDALE, FL	2,930.50
06-11 P1	6FL22000002	BELLSOUTH MOBILITY	05/07/96	06/06/96	OFFICIAL MOBILE PHONE	101.29
06-11 P1	6FL22000001	COMCAST CABLE	05/19/96	06/18/96	CABLE SVC	29.41
06-30 S5	96182000567		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	82.15
06-30 S5	96182000995		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	244.22
06-30 S5	96182001431		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	555.75
06-30 S5	96182001854		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	65.99
06-30 S5	96182002291		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	90.00
06-30 S5	96182002732		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	346.15
07-11 P9	FL2202R9607	COLEE HAMMOCK BLDG PARTNERSHIP	06/01/96	06/30/96	FT LAUDERDALE, FL -RENT	2,930.50
07-11 P9	FL2201R9607	FLORIDA ACQUISITION FUND ESPER	06/01/96	06/30/96	WEST PALM BEACH, FL -RENT	650.00

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. E CLAY SHAW JR -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,741.76
		PRINTING AND REPRODUCTION					
04-30	P1 6114650001	CONGRESSIONAL PRINTER	01/18/96		PRINT CALENDARS AND NEW CUT		218.00
04-30	P1 6093650023	RAS INVESTMENTS, INC.	03/11/96	03/13/96	OFFICIAL PHOTOS		25.00
04-30	P1 6107100020	DO	03/13/96		OFFICIAL PHOTOGRAPHS		129.00
05-31	P1 6120040011	HOBBY HOUSE CAMERA SHOP	03/26/96		OFFICIAL PHOTOGRAPHS		11.10
05-31	P1 6120040017	RAS INVESTMENTS, INC.	04/01/96	04/15/96	OFFICIAL PHOTOS		23.00
05-31	P1 6120040018	DO	04/06/96		OFFICIAL PHOTOS		19.00
05-31	P1 6138050027	DO	04/22/96	05/01/96	OFFICIAL PHOTOS FOR CONSTITUENTS USE.		284.75
06-11	P1 6FL22000003	CONGRESSIONAL PRINTER	02/23/96		PRINT LETTERS		815.00
06-14	P1 6FL22000018	DO	02/28/96	02/29/96	PROCESSING MAIL		672.12
06-14	P1 6FL22000015	RAS INVESTMENTS, INC.	05/20/96	05/25/96	PHOTOS FOR CONSTITUENTS USE.		127.75
06-25	P1 6FL22000026	CONGRESSIONAL PRINTER	03/11/96		FOLDING CHARGES		237.76
06-25	P1 6FL22000025	RAS INVESTMENTS, INC.	06/10/96		PHOTOGRAPHIC SERVICES		15.00
					PRINTING AND REPRODUCTION TOTALS:		2,577.48
		OTHER SERVICES					
04-30	P1 6117160016	(FRAMING CHARGE)	04/26/96		FRAMING CHARGES		50.00
					OTHER SERVICES TOTALS:		50.00
		SUPPLIES AND MATERIALS					
04-30	S1 6121950144		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		162.89
04-30	P1 6120690025	MIAMI TODAY	03/28/96	03/26/97	1 YR SUBSCRIPTION TO MIAMI TODAY FOR DISTRICT OFFICE		60.00
04-30	P1 6116420019	SCOTT A SPEAR	04/18/96		REIMBURSEMENT FOR REFRESHMENTS FOR OFFICIAL MEETING.		12.28
05-31	S1 6155950150		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		-98.13
05-31	P1 6138050024	DAVID LINDSAY	04/11/96		REIMBURSEMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS.		5.54
05-31	P1 6151096018	OAG POCKET FLIGHT GUIDE	07/01/96	06/30/97	1 YR. SUBSCRIPTION TO OFFICIAL AIRLINE GUIDE FOR OFFICIAL USE.		89.00
05-31	P1 6129330014	PAMELA SUE LANDI	04/09/96		REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES		17.50
05-31	P1 6129330015	DO	04/09/96		REIMBURSEMENT FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT MEETINGS.		22.65
05-31	P1 6138050026	THE WASHINGTON TIMES	05/06/96	05/05/97	1 YR SUBSCRIPTION TO WASHINGTON TIMES		91.00
05-31	P1 6129330013	VICTORIA M DUXBURY	04/24/96		REIMBURSEMENT FOR FIRE EXTINGUISHER SERVICE.		31.80
06-14	P1 6FL22000014	CAROLINE LUNSFORD	05/03/96		COFFEE/COFFE SUPPLIES		9.28
06-14	P1 6FL22000016	HALSEYS OFFICE SUPPLY	05/15/96		OFFICE SUPPLIES D.O.		63.98
06-14	P1 6FL22000013	MARY KAY MCCLURE	05/27/96		COFFEE/COFFE SUPPLIES		10.43
06-14	P1 6FL22000017	XEROX CORPORATION	04/23/96		BIN STAPLE FOR MACHINE		58.00
06-25	P1 6FL22000023	PAMELA SUE LANDI	06/05/96		OFFICE SUPPLIES.		2.64
06-25	P1 6FL22000024	WEST PUBLISHING COMPANY	04/29/96	05/10/96	U.S. CODES		367.00
06-30	S1 96182000154		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		174.87

			SUPPLIES AND MATERIALS TOTALS:	1,080.73
EQUIPMENT				
04-30 S2 6121900638	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,538.60
05-31 S2 6153900642	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,412.20
06-30 S2 96182000544	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,573.61
			EQUIPMENT TOTALS:	7,524.41
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,214.35
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-30 P4 6148880363 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	4,225.05
05-31 P4 6179880363 DO	04/01/96	04/30/96	FRANKED MAIL	2,061.61
06-30 P4 6FL22000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	423.46
			FRANKED MAIL TOTALS:	6,710.12
			OFFICIAL MAIL ALLOWANCE TOTALS:	6,710.12
			OFFICE TOTALS:	184,924.47

1996 HON. CHRISTOPHER SHAYS

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	273,487.39	138,932.14
TRAVEL	8,293.23	5,214.16
RENT, COMMUNICATION, UTILITIES	38,843.20	19,603.78
PRINTING AND REPRODUCTION	23,375.85	23,166.45
OTHER SERVICES	588.00	286.00
SUPPLIES AND MATERIALS	6,529.20	3,210.70
EQUIPMENT	17,040.43	10,654.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,157.30	201,067.76
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	43,843.76	39,049.18
OFFICIAL MAIL ALLOWANCE TOTALS:	43,843.76	39,049.18
OFFICE TOTALS:	412,001.06	240,116.94

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
AMGOTT,SETH L	05/13/96	06/30/96	PRESS SECRETARY/LEGISLATIVE ASST	5,333.33
ANDERSON,KATHERINE S	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
BURGESS,JOYCE H	04/01/96	06/30/96	CASEWORKER	7,500.00
DO	03/01/96	05/31/96	CASEWORKER (OVERTIME)	438.12
CARSON,PETER D A	04/01/96	06/30/96	CHIEF OF STAFF	6,249.99
CHAREST,KAREN	04/01/96	06/30/96	CASEWORKER SUPERVISOR/OFF MGR	9,999.99
CLINTON,ALLISON	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	10,500.00
FOX,MICHAEL R	04/01/96	06/30/96	DISTRICT DIRECTOR	13,500.00
HARAHAN,GWENDOLYN B	04/01/96	05/31/96	LEGISLATIVE ASSISTANT	7,333.34
HAWKINGS,ELISABETH WRIGHT	04/01/96	06/30/96	PART-TIME EMPLOYEE	864.00
HODGES,TIMOTHY B	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CHRISTOPHER SHAYS -CON.							
		LONG,THOMAS S	04/01/96	06/30/96	CASEWORKER		7,749.99
		DO	03/01/96	05/31/96	CASEWORKER (OVERTIME)		788.04
		MILLER,KRISTIN	04/01/96	06/30/96	FRONT OFFICE COORDINATOR		4,410.00
		DO	03/01/96	05/31/96	FRONT OFFICE COORDINATOR (OVERTIME)		2,175.46
		PADIN,ELENA	04/01/96	06/30/96	FRONT OFFICE COORDINATOR		6,249.99
		DO	03/01/96	05/31/96	FRONT OFFICE COORDINATOR (OVERTIME)		423.68
		RUSSO,ROBERT D	04/01/96	05/23/96	D.C. INTERN		706.67
		WASHINGTON,DIANA	04/01/96	06/30/96	COMM SERVICES & GRANT COORD.		9,000.00
		WHITE,DIANA DOUGLAS	04/01/96	06/30/96	EXECUTIVE ASSISTANT		12,000.00
		WHITE,JOEL C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,000.01
		WOLFSON,LEONARD	06/01/96	06/30/96	TEMPORARY EMPLOYEE		520.00
		ZIMMERMAN,JOAN E	04/01/96	06/30/96	COMPUTER SYSTEMS OPERATOR		8,250.00
		DO	03/01/96	05/31/96	COMPUTER SYSTEMS OPERATOR (OVERTIME)		1,939.53
					PERSONNEL COMPENSATION TOTALS:		138,932.14
	TRAVEL						
04-30	P1 6106530002	ALLISON CLINTON	03/29/96	03/30/96	REIMBURSEMENT FOR OFFICIAL STAFF R/T TRAVEL TO DISTRICT VIA LAGUARDIA. (CLINTON) -3946		116.00
04-30	P1 6106530017	DIANA DOUGLAS WHITE	03/03/96		REIMBURSEMENT FOR TOLLS AS PART OF OFFICIAL R/T TRAVEL TO CT. (D. WHITE)		4.00
04-30	P1 6106530023	GWENDOLYN HARAHAN	03/22/96	03/26/96	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL STAFF R/T TRAVEL TO CT.530 X.30		159.00
04-30	P1 6106530024	DO	03/22/96	03/26/96	REIMBURSEMENT FOR TOLLS AS PART OF OFFICIAL STAFF R/T TRAVEL TO CT.		21.70
04-30	P1 6106530025	DO	03/19/96		REIMBURSEMENT FOR PARKING TO ATTEND OFFICIAL MEETING WITH MEMBER.		6.00
04-30	P1 6106210020	HON. CHRISTOPHER SHAYS	03/19/96		REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM CT TO DC VIA LAGUARDIA. -1171		58.00
04-30	P1 6106210021	DO	03/19/96		REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO CT VIA LAGUARDIA. -2762		58.00
04-30	P1 6106210022	DO	03/26/96		REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM CT TO DC VIA LAGUARDIA. -2798		58.00
04-30	P1 6106210025	DO	01/20/96		REIMBURSEMENT FOR TOLLS TO ATTEND OFFICIAL TOWN MEETING WITH REP. MARTY MEEHAN IN CONCORD, MA.		3.50
04-30	P1 6106210030	DO	03/27/96		REIMBURSEMENT FOR CAB FARE FROMNATIONAL TO LHOB AS PART OF OFFICIAL MEMBER TRAVEL TO DC.		12.00
04-30	P1 6106530004	DO	03/15/96		REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO CT VIA LAGUARDIA. -1170		58.00
04-30	P1 6106530005	DO	01/29/96	01/29/96	REIMBURSEMENT FOR MILEAGE TO ATTEND HOUSING CONFERENCE WITH CONSTITUENTS.100X.30		30.00
04-30	P1 6106530006	DO	01/29/96	01/29/96	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETING WITH CONSTITUENTS. 33X .30		9.90

04-30 P1 6106530007	HON. CHRISTOPHER SHAYS	02/05/96	02/14/96	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETINGS WITH CONSTITUENTS. 104X .30	31.20
04-30 P1 6106530008	DO	02/10/96	02/10/96	REIMBURSEMENT FOR MILEAGE TO SPEAK AT COMMUNITY COLLEGE. 140X	42.00
04-30 P1 6106530009	DO	02/15/96	02/25/96	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETINGS WITH CONSTITUENTS. 259X .30	77.70
04-30 P1 6106530010	DO	01/05/96	01/22/96	REIMBURSSEMENT FOR MILEAGE FOR OFFICIAL MEMBER TRAVEL TO DC.160X .30	48.00
04-30 P1 6106530011	DO	01/26/96	01/30/96	REIMBURSEMENT FOR OFFICIAL MEMBER R/T TRAVEL TO DC. 80X .30	24.00
04-30 P1 6106530012	DO	02/01/96	02/09/96	REIMBURSEMENT FOR OFFICIAL MEMBER R/T TRAVEL TO DC. 200X .30	60.00
04-30 P1 6106530013	DO	01/07/96	01/13/96	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETING WITH 130 CONSTITUENTS. 130X .30	39.00
04-30 P1 6106530014	DO	01/15/96	01/22/96	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL MEETINGS WITH CONSTITUENTS. 162X .30	48.60
04-30 P1 6106530021	KAREN CHAREST	02/13/96		REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETINGS WITH CONSTITUENTS. 65 MILES X .30	19.50
04-30 P1 6106530022	DO	03/08/96	03/09/96	REIMBURSEMENT FOR MILEAGE O ATTEND OFFICIAL MEETINGS WITH CONSTITUENTS. 158 MILES .30	47.40
04-30 P1 6106530029	DO	03/03/96		REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETINGS WITH CONSTITUENTS. 93 MILES X.30	27.90
04-30 P1 6106530030	DO	03/01/96	03/02/96	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETINGS WITH CONSTITUENTS 131 MILES X.30	39.30
04-30 P1 6106530032	DO	03/18/96	03/19/96	REIMBURSEMENT FOR OFFICIAL STAFF R/T TRAVEL TO DC VIA AMTRAK. (CHAREST) -1820	120.00
04-30 P1 6094450029	KATHERINE S ANDERSON	01/28/96		REIMBURSEMENT FOR CAB TO AND FROM AIRPORT FOR OFFICIAL TRAVEL TO STAMFORD. (ANDERSON)	40.00
04-30 P1 6106530001	DO	03/07/96	03/11/96	REIMBURSEMENT FOR OFFICIAL R/T STAFF TRAVEL TO CT VIA LAGUARDAI AND AMTRAK. (ANDERSON) 0340,0342.	124.00
04-30 P1 6106530015	DO	03/11/96		REIMBURSEMENT FOR CAB AND CT LIMO AS PART OF OFFICIAL STAFF TRAVEL TO CT. (ANDERSON)	44.00
04-30 P1 6106530016	DO	03/05/96	03/19/96	REIMBURSEMENT FOR CAB TO ATTEND OFFICIAL MEETINGS IN DC. (ANDERSON)	10.00
04-30 P1 6106530026	MICHAEL R FOX	03/04/96	03/14/96	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETING WITH CONSTITUENTS. 137 MI X .30	41.10
04-30 P1 6106530027	DO	03/12/96		REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETING WITH STAMFORD MAYOR. 55 X.30	16.50
04-30 P1 6106530028	DO	03/18/96		REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETING WITH CONSTITUENTS. 59 X .30	17.70
04-30 P1 6094450030	PETER CARSON	01/19/96		REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL FROM STAMFORD TO DC VIA AMTRAK. (CARSON AND D. WHITE)	152.00
04-30 P1 6094450032	DO	02/21/96		REIMBURSEMENT FOR CAB FARE AS PART OF OFFICIAL R/T TRAVEL TO SAMFORD. (CARSON)	15.00
04-30 P1 6094450033	DO	03/01/96		REIMBURSEMENT FOR TOLLS AS PART OF OFFICIAL R/T STAFF TRAVEL TO STAMFORD. (CARSON)	6.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CHRISTOPHER SHAYS -CON.							
04-30	P1 6106210023	PETER CARSON	02/21/96		REIMBURSEMENT FOR CAB AND CT LIMO AS PART OF OFFICIAL STAFF TRAVEL TO DISTRICT. (CARSON)		48.00
04-30	P1 6106210024	DO	03/11/96		REIMBURSEMENT FOR PARKING TO ATTEND OFFICIAL MEETING WITH MEMBER. (CARSON)		6.00
04-30	P1 6106530003	DO	03/24/96	03/24/96	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL TO DC DISTRICT VIA LAGUARDIA. (CARSON) -3421		58.00
05-31	P1 6131370006	ALLISON CLINTON	03/29/96	03/30/96	REIMBURSEMENT FOR CAR RENTAL FOR OFFICIAL R/T TRAVEL TO STAMFORD.		115.74
05-31	P1 6131370008	DO	03/29/96	03/30/96	REIMBURSEMENT FOR TOLLS FOR OFFICIAL R/T TRAVEL TO STAMFORD		8.00
05-31	P1 6131700002	HON. CHRISTOPHER SHAYS	03/29/96		REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA. -3944		58.00
05-31	P1 6131700003	DO	04/15/96		REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA. -3945		58.00
05-31	P1 6131700004	DO	04/18/96		REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA WESTCHESTER. -8052		184.00
05-31	P1 6131700005	DO	04/23/96		REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA.-77703		58.00
05-31	P1 6131700006	DO	04/29/96		REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA NEWARK. -2001		182.00
05-31	P1 6131700012	DO	04/23/96	04/29/96	REIMBURSEMENT FOR CAB FARE FROM NATIONAL TO LHOB FOR OFFICIAL TRAVEL FROM STAMFORD TO DC.		22.00
05-31	P1 6131700013	DO	03/29/96		REIMBURSEMENT FOR TOLL AS PART OF OFFICIAL TRAVEL TO DC FROM STAMFORD.		1.00
05-31	P1 6131700014	DO	04/23/96	05/01/96	REIMBURSEMENT FOR CAB TO ATTEND OFFICIAL EVENTS IN DC.		16.00
05-31	P1 6131700019	DO	05/07/96		REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB.		11.00
05-31	P1 6131700020	DO	05/02/96		REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA. 30009-2		59.00
05-31	P1 6131370015	KAREN CHAREST	03/22/96	03/26/96	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL MEETING WITH CONSTITUENTS 58 X .30		17.40
05-31	P1 6131370016	DO	04/16/96		REIMBURSEMENT FOR MILEAGE FOR OFFICIAL MEETINGS WHITH CONSTITUENTS. 26X .30		7.80
05-31	P1 6131370017	DO	04/12/96		REIMBURSEMENT FOR MILEAGE FOR MEETING WITH STATE OFFICIAL 28 X .30		8.40
05-31	P1 6131370001	MICHAEL R FOX	04/10/96	04/11/96	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETINGS WITH CONSTITUENTS. 105 X .30		31.50
05-31	P1 6131370002	DO	04/12/96		REIMBURSEMENT FOR MILEAGE TO ATTEND MEETINGS WITH STATE OFFICIALS. 143 X .30		42.90
05-31	P1 6131370003	DO	04/12/96		REIMBURSEMENT FOR PARKING WHILE ATTENDING OFFICIAL MEETINGS WITH STATE OFFICIALS.		4.00

05-31 P1 6131370004	MICHAEL R FOX	04/03/96		REIMBURSEMENT FOR MILEAGE TO ATTEND MEETINGS WITH NEW ENGLAND VA DIRECTOR. 106 X .30	31.80
05-31 P1 6131370005	DO	04/04/96		REIMBURSEMENT FOR MILEAGE TO ATTNED OFFICIAL MEETINGS WITH CONSTITUENTS. 49 X .30	14.70
05-31 P1 6131370020	DO	04/28/96		REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETING WITH CONSTITUENTS. 63 X .30	18.90
05-31 P1 6131370021	DO	05/01/96	05/02/96	REIMBURSEMENT FOR MILEAGE TO ATTEND MEETINGS WITH HUD AND DOT OFFICIALS. 209 X .30	62.70
05-31 P1 6131370022	DO	04/22/96		REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETING WITH CONSTITUENTS 30 X .30	9.00
05-31 P1 6131700015	DO	03/25/96	04/01/96	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETINGS WITH CONSTITUENTS. 229 X .30	68.70
05-31 P1 6131700021	DO	03/28/96		REIMBURSEMENT FOR PARKING WHILE ATTENDING OFFICIAL MEETING WITH GOVERNOR. (FOX)	4.80
05-31 P1 6131370018	PETER CARSON	04/26/96	04/29/96	REIMBURSEMENT FOR TOLLS AND PARKING FOR OFFICIAL STAFF R/T TRAVEL TO STAMFORD.	30.20
05-31 P1 6131370019	DO	04/26/96	04/29/96	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL STAFF R/T TRAVEL TO STAMFORD. 530 X .30	159.00
05-31 P1 6131370011	THOMAS S LONG	04/09/96		REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETINGS WITH CONSTITUENTS. 10 X .30	3.00
05-31 P1 6131370012	DO	04/15/96		REIMBURSEMENT FOR MILEAGE TO PICK MEMBER UP AT LAGUARDIA. 66 X .30	19.80
05-31 P1 6131370013	DO	04/18/96		REIMBURSEMENT FOR MILEAGE TO PICK MEMBER UP AT WESTCHESTER AIRPORT. 40 X .30	12.00
05-31 P1 6131370014	DO	04/23/96		REIMBURSEMENT FOR MILEAGE TO PICK UP MEMBER AT LAGUARDIA 66 X .30	19.80
05-31 P1 6131370023	DO	04/09/96		REIMBURSEMENT FOR MILEAGE TO PICK UP COMPUTER CONSULTANT AT AIRPORT. 66 X .30	19.80
05-31 P1 6131370024	DO	04/09/96		REIMBURSEMENT FOR TOLLS AND PARKING FOR AIRPORT.	11.00
06-27 P1 6CT04000012	GWENDOLYN HARAHAN	05/14/96	05/16/96	TRAVEL DC-1940	116.00
06-27 P1 6CT04000018	DO	05/13/96		CAB	46.00
06-27 P1 6CT04000019	DO	05/16/96		MILEAGE	27.00
06-27 P1 6CT04000020	DO	05/13/96		TOLLS	7.00
06-27 P1 6CT04000001	HON. CHRISTOPHER SHAYS	05/07/96		TRAVEL STAMFORD/DC-9455	58.00
06-27 P1 6CT04000002	DO	05/10/96		TRAVEL STAMFORD/DC-7702	58.00
06-27 P1 6CT04000003	DO	05/13/96		TRAVEL STAMFORD/DC-2306	58.00
06-27 P1 6CT04000004	DO	05/16/96		TRAVEL DC/STAMFORD-3051	58.00
06-27 P1 6CT04000005	DO	05/17/96		TRAVEL STAMFORD/DC-3050	58.00
06-27 P1 6CT04000006	DO	05/18/96		TRAVEL DC TO STAMFORD-3048	58.00
06-27 P1 6CT04000007	DO	05/21/96		TRAVEL STAMFORD TO DC-3049	58.00
06-27 P1 6CT04000008	DO	05/23/96		TRAVEL DC/STAMFORD-4795	58.00
06-27 P1 6CT04000009	DO	05/29/96		TRAVEL STAMFORD TO DC-4797	58.00
06-27 P1 6CT04000010	DO	05/30/96		TRAVEL DC/STAMFORD-5789	58.00
06-27 P1 6CT04000013	DO	05/16/96	05/21/96	RENTAL CAR	203.85
06-27 P1 6CT04000014	DO	05/23/96	05/29/96	RENTAL CAR	376.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CHRISTOPHER SHAYS -CON.							
06-27	P1 6CT04000015	HON. CHRISTOPHER SHAYS	06/03/96	06/04/96	RENTAL CAR		52.10
06-27	P1 6CT04000026	DO	05/07/96	06/04/96	CAB		66.00
06-27	P1 6CT04000027	DO	05/18/96	06/18/96	TOLLS		31.00
06-27	P1 6CT04000028	DO	05/18/96		PARKING AIRPORT		18.00
06-27	P1 6CT04000029	DO	05/22/96		CAB IN DC		8.00
06-27	P1 6CT04000030	DO	03/05/96	03/19/96	MILEAGE		60.00
06-27	P1 6CT04000031	DO	03/22/96	03/27/96	MILEAGE		24.00
06-27	P1 6CT04000032	DO	03/01/96	03/04/96	MILEAGE		76.20
06-27	P1 6CT04000033	DO	03/08/96	03/17/96	MILEAGE		47.10
06-27	P1 6CT04000034	DO	03/23/96	03/29/96	MILEAGE		55.20
06-27	P1 6CT04000035	DO	03/30/96	03/31/96	MILEAGE		11.40
06-27	P1 6CT04000022	MICHAEL R FOX	05/05/96	05/16/96	MILEAGE MEETINGS		48.00
06-27	P1 6CT04000011	PETER CARSON	05/29/96	05/30/96	TRAVEL STAMFORD-5503		58.00
06-27	P1 6CT04000017	DO	05/29/96	05/30/96	TRAVEL TO AIRPORT		92.00
06-27	P1 6CT04000023	DO	05/03/96		PARKING IN DC		5.00
06-27	P1 6CT04000024	THOMAS S LONG	05/07/96		MILEAGE AIRPORT		27.30
06-27	P1 6CT04000025	DO	05/07/96		TOLLS AIRPORT		7.00
06-27	P1 6CT04000021	TIMOTHY B HODGES	05/22/96		CAB IN DC		5.00
						TRAVEL TOTALS:	5,214.16
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930213		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		420.83
04-30	S5 6121960203		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		42.99
04-30	S5 6121970212		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		105.00
04-30	S5 6121980410		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		30.00
04-30	S5 6121980411		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		607.62
04-30	S5 6121980412		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,101.16
04-30	P1 6106530019	BETSY HAWKINGS	01/30/96	03/07/96	REIMBUMBURSEMENT FOR OFFICIAL CALLS MADE ON CARPHONE. (HAWKINGS)		8.58
04-30	P1 6116890724	CITY OF STAMFORD	04/01/96	04/30/96	RENT: 888 WASHINGTON BLVD STAMFORD, CT		1,200.00
04-30	P1 6109450020	FEDERAL EXPRESS CORP	02/27/96		PAYMENT FOR OVERNINGHT DELIVERY OF OFFICIAL DOCUMENTS.		10.84
04-30	P1 6109450021	DO	03/07/96	03/08/96	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.		11.25
04-30	P1 6109450022	HON. CHRISTOPHER SHAYS	02/01/96		REIMBURSEMENT FOR OFFICIAL CALLS MADE FROM PLANE.		15.45
04-30	P1 6116890725	TEN MIDDLE ASSOCIATES	04/01/96	04/30/96	RENT: 10 MIDDLE STREET BRIDGEPORT, CT		2,950.00
04-30	P1 6106530020	ZIPCALL	02/12/96	03/12/96	PAYMENT FOR OFFICIAL CALLS MADE ON CARPHONE.		418.15
05-31	S5 6153930212		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		325.38
05-31	S5 6153960202		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		37.99
05-31	S5 6153970211		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		105.00
05-31	S5 6153980408		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		30.00
05-31	S5 6153980409		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		517.27
05-31	S5 6153980410		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		816.00

05-31 P1	6131370010	BETSY HAWKINGS	03/14/96	04/09/96	REIMBURSEMENT FOR OFFICIAL CALLS MADE ON CARPHONE.	15.99
05-31 P1	6150890729	CITY OF STAMFORD	05/01/96	05/30/96	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
05-31 P1	6131370009	DIANA DOUGLAS WHITE	04/25/96		REIMBURSEMENT FOR POSTAGE FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENT.	10.75
05-31 P1	6131700009	FEDERAL EXPRESS CORP	02/28/96	03/14/96	PAYMENT FOR OVERNIGHT DELIVERY OFFICIAL DOCUMENTS.	7.50
05-31 P1	6131700016	KAREN CHAREST	03/01/96	03/09/96	REIMBURSEMENT FOR OFFICIAL CALLS ON CARPHONE.	6.00
05-31 P1	6150890730	TEN MIDDLE ASSOCIATES	05/01/96	05/30/96	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,950.00
05-31 P1	6131700010	ZIPCALL	04/12/96	05/11/96	PAYMENT FOR OFFICIAL CALLS MADE ON CELL PHONE.	267.50
06-30 S5	96182000568		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	143.00
06-30 S5	96182000996		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	564.30
06-30 S5	96182001432		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	843.84
06-30 S5	96182001855		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	168.99
06-30 S5	96182002292		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	105.00
06-30 S5	96182002733		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	417.40
07-11 P9	CT0402R9607	CITY OF STAMFORD	06/01/96	06/30/96	STAMFORD, CT -RENT	1,200.00
07-11 P9	CT0401R9607	TEN MIDDLE ASSOCIATES	06/01/96	06/30/96	BRIDGEPORT, CT -RENT	2,950.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,603.78
	PRINTING AND REPRODUCTION					
04-30 P1	6109450019	WAYMAN PRODUCTIONS	01/24/96		PAYMENT FOR QUESTIONNAIRE RESULTS LAYOUT.	865.00
05-31 S3	6153920100		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	134.20
05-31 P1	6131700017	COMPRINT, INC.	02/02/96		PAYMENT FOR PRINTING OFFICIAL NEWSLETTER POSTAL PATRON.	18,747.25
05-31 P1	6131700018	DO	02/08/96		PAYMENT FOR ADDITIONAL COPIES OF NEWSLETTER.	3,185.00
05-31 P1	6136680001	RAS INVESTMENTS, INC.	03/29/96		PAYMENT FOR PHOTOS TAKEN FOR OFFICIAL USE.	16.00
05-31 P1	6136680002	DO	04/02/96		PAYMENT FOR PHOTOS TAKEN FOR OFFICIAL USE.	25.00
05-31 P1	6136680003	DO	04/20/96		PAYMENT FOR PHOTOS TAKEN FOR OFFICIAL USE.	22.00
05-31 P1	6136680004	DO	04/29/96		PAYMENTS FOR PHOTOS TAKEN FOR OFFICIAL USE.	25.00
06-30 S3	96182000093		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	147.00
					PRINTING AND REPRODUCTION TOTALS:	23,166.45
	OTHER SERVICES					
04-30 P1	6117160007	(FRAMING CHARGE)	04/26/96		FRAMING CHARGES	286.00
					OTHER SERVICES TOTALS:	286.00
	SUPPLIES AND MATERIALS					
04-30 S1	6121950113		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	454.98
04-30 P1	6109450018	AQUA COOL WASHINGTON	02/12/96	02/29/96	PAYMENT FOR BOTTLED DRINKING WATER FOR OFFICIAL USE.	38.50
04-30 P1	6106210027	HON. CHRISTOPHER SHAYS	03/15/96		REIMBURSMENT FOR OFFICIAL WORKING MEAL WITH CONSTITUENT.	21.39
04-30 P1	6106210028	DO	01/25/96		REIMBURSEMENT FOR WORKING MEAL WITH CONSTITUENTS.	26.30
04-30 P1	6106210029	DO	03/26/96		REIMBURSEMENT FOR WORKING MEAL WITH CONSTITUENTS.	85.00
04-30 P1	6106210026	NEWS CORNER	10/01/95	03/31/96	PAYMENT FOR DAILY DELIVERY OF THE STAMFORD ADVOCATE AND HARFORD COURANT FOR OFFICIAL USE.	135.68
04-30 P1	6094450031	PETER CARSON	03/08/96		REIMBURSEMENT FOR REFERENCE MANUAL FOR OFFICIAL USE.	14.81
05-31 S1	6155950119		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,412.17
05-31 P1	6131370007	AQUA COOL WASHINGTON	03/11/96	03/31/96	PAYMENT FOR BOTTLED DRINKING WATER FOR OFFICIAL USE	49.50
05-31 P1	6131700007	HON. CHRISTOPHER SHAYS	04/02/96		REIMBURSEMENT FOR OFFICIAL WORKING MEAL WITH CONSTITUENTS.	63.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CHRISTOPHER SHAYS -CON.							
05-31	P1 6131700008	HON. CHRISTOPHER SHAYS	04/30/96		REIMBURSEMENT FOR OFFICIAL WORKING MEAL WITH CONSTITUENTS.		16.75
05-31	P1 6136680005	DO	04/21/96		REIMBURSEMENT FOR MAPS OF DISTRICT FOR OFFICIAL USE.		31.36
05-31	P1 6131700011	WESTPORT NEWS	03/22/96	03/22/97	PAYMENT FOR 1-YEAR SUBSCRIPTION FOR OFFICIAL USE.		29.00
06-27	P1 6CT04000016	KRISTIN MILLER	05/08/96		PRINTER CARTRIDGES		306.57
06-30	S1 96182000123		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		525.64
					SUPPLIES AND MATERIALS TOTALS:		3,210.70
EQUIPMENT							
04-30	S2 6121900289		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,030.09
05-31	S2 6153900313		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,806.43
06-30	S2 96182000257		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,818.01
					EQUIPMENT TOTALS:		10,654.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,067.76
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880364	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		36,470.92
05-31	P4 6179880364	DO	04/01/96	04/30/96	FRANKED MAIL		1,399.09
06-30	P4 6CT04000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,179.17
					FRANKED MAIL TOTALS:		39,049.18
					OFFICIAL MAIL ALLOWANCE TOTALS:		39,049.18
					OFFICE TOTALS:		240,116.94
1995 HON. CHRISTOPHER SHAYS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-30	P1 6106210017	HON. CHRISTOPHER SHAYS	12/03/95	12/18/95	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETINGS WITH CONSTITUENTS 93 X .30		27.90
04-30	P1 6106210018	DO	12/05/95	12/15/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL R/T TRAVEL TO DC 200 X .30		60.00
04-30	P1 6106210019	DO	12/18/95	12/22/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL R/T TRAVEL TO DC 88 X .30		26.40
					TRAVEL TOTALS:		114.30
SUPPLIES AND MATERIALS							
04-30	S1 6121950516		12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED		13.40
06-30	S1 96182000529		12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)		-32.61
					SUPPLIES AND MATERIALS TOTALS:		-19.21

EQUIPMENT

04-30 S2 6121900288	12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	400.00
04-30 S2 6121900290	12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	10,570.00
05-31 S2 6153900312	12/08/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	1,388.00
			EQUIPMENT TOTALS:	12,358.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,453.09
			OFFICE TOTALS:	12,453.09

1996 HON. E G (BUD) SHUSTER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	243,270.80	129,767.78
TRAVEL	2,497.80	1,645.20
RENT, COMMUNICATION, UTILITIES	28,557.91	14,854.90
PRINTING AND REPRODUCTION	216.40	199.80
SUPPLIES AND MATERIALS	4,913.38	2,412.02
EQUIPMENT	16,413.41	9,283.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,869.70	158,163.63

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,900.09	2,491.56
OFFICIAL MAIL ALLOWANCE TOTALS:	3,900.09	2,491.56
OFFICE TOTALS:	299,769.79	160,655.19

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,TARA L	06/03/96	06/30/96	STAFF ASSISTANT	808.89
ARCHER,P W	04/01/96	06/30/96	STAFF ASSISTANT	6,384.17
BOOTHE,EVELYN M	04/01/96	06/30/96	CASEWORKER	7,863.51
BRAUTIGAM,KRISTIN	04/01/96	06/30/96	CASEWORKER	6,298.76
DEFIBAUGH,KIM L	04/01/96	06/30/96	DISTRICT AIDE	6,722.25
EVEY,KATHLEEN M	04/01/96	06/02/96	PART-TIME EMPLOYEE	1,738.89
GIANSANTE,JUDITH A	04/01/96	06/30/96	DISTRICT AIDE	6,862.26
HARCLERODE,JUSTIN	06/06/96	06/30/96	STAFF ASSISTANT	1,388.89
HUGO,TIMOTHY DOUGLAS	05/01/96	06/30/96	CHIEF OF STAFF	18,039.00
JOYCE,MICHAEL P	04/01/96	06/30/96	STAFF ASSISTANT	10,125.99
LEIBENSPERGER,THOMAS P	04/01/96	04/30/96	DISTRICT AIDE	2,410.83
DO	05/01/96	06/30/96	STAFF ASSISTANT	5,000.00
MCALLISTER,JOHN	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	9,995.01
MCALLISTER,SARAH E	05/20/96	06/30/96	STAFF ASSISTANT	1,184.45
MOSEBEY,GEOFFREY L	05/06/96	06/30/96	DISTRICT AIDE	4,277.78
MOSEBEY,TRACY G	04/01/96	06/30/96	OFFICE MANAGER	10,918.00
MURPHY,JOHN P	04/01/96	06/30/96	STAFF ASSISTANT	7,896.84
NELLIGAN,JEFFREY PARNELL	05/01/96	06/30/96	SHARED EMPLOYEE	833.34
ROBINSON,MICHAEL C	04/01/96	05/15/96	STAFF ASSISTANT	2,563.50
WILSON,DARRELL	04/01/96	06/30/96	SHARED EMPLOYEE	2,100.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. E G (BUD) SHUSTER -CON.							
		WOOD,CAROL M	04/01/96	04/30/96	CHIEF OF STAFF		7,469.00
		DO	05/01/96	06/30/96	SHARED EMPLOYEE		2,083.34
		YOUNG,ROBERT JAMES	05/01/96	06/30/96	DISTRICT AIDE		4,616.66
		DO	04/01/96	04/30/96	STAFF ASSISTANT		2,186.42
						PERSONNEL COMPENSATION TOTALS:	129,767.78
	TRAVEL						
04-30	P1 6103740025	THOMAS P LEIBENSPERGER	03/04/96	03/29/96	TRAVEL TO & FROM DISTRICT: 1150MILES @.30/MILE		345.00
04-30	P1 6103740026	DO	03/04/96	03/29/96	TRAVEL WITHIN DISTRICT: 1005 MILES @.30/MILE		301.50
04-30	P1 6103740024	TRACY G MOSEBEY	03/11/96	03/11/96	TRAVEL WITHIN DISTRICT: WELLS TANNERY-ALTOONA-WELLS TANNERY: 120 MILES @.30/MI		36.00
04-30	P1 6120520015	DO	04/12/96	04/14/96	TRAVEL TO & FROM DISTRICT: WASH-WELLS TRANNERY-WASH: 300 MILES @ .30/MILE		90.00
04-30	P1 6120520016	DO	04/14/96	04/14/96	TRAVEL WITHIN DISTRICT: WELLS TANNERY-MCCONELLSBURG WELLS TANNERY: 60 MILE @ .30/MILE		18.00
05-31	P1 6129330019	ROBERT JAMES YOUNG	01/04/96	04/26/96	TRAVEL WITHIN CONGRESSIONAL DISTRICT: 1249 MILES @ .30/MI		374.70
06-20	P1 6PA09000002	THOMAS P LEIBENSPERGER	04/11/96	04/30/96	MI IN DIST.		310.50
06-20	P1 6PA09000003	DO	04/04/96	04/30/96	MI WITHIN DISTRICT		169.50
						TRAVEL TOTALS:	1,645.20
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930354		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,050.70
04-30	S5 6121960339		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		47.94
04-30	S5 6121970353		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		180.00
04-30	S5 6121980829		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		94.25
04-30	S5 6121980830		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		252.03
04-30	S5 6121980831		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		468.33
04-30	P1 6109850039	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30	P1 6120520013	AT&T	02/20/96	03/19/96	800 READYLINE SERVICE		67.39
04-30	P1 6116890726	CHAMBERSBURG AREA DEVEL CORP.	04/01/96	04/30/96	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201		495.00
04-30	P1 6103740027	FEDERAL EXPRESS CORP	02/21/96	02/27/96	MAILINGS		9.22
04-30	P1 6120520017	DO	03/11/96		MAILINGS		10.41
04-30	P1 6116890728	VIDEO STARS	04/01/96	04/30/96	RENT - 1214 OLDTOWN RD. CLEARFIELD, PA		400.00
04-30	P1 6116890727	VIDORO PROPERTIES PTR	04/01/96	04/30/96	RENT THE BACK WALL RT 220 ALTOONA,PA 16602		1,769.38
05-31	S5 6153930353		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,142.51
05-31	S5 6153960338		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		69.94
05-31	S5 6153970352		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		180.00
05-31	S5 6153980827		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		94.25
05-31	S5 6153980828		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		209.94
05-31	S5 6153980829		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		460.97
05-31	P1 6150890731	CHAMBERSBURG AREA DEVEL CORP.	05/01/96	05/30/96	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201		495.00
05-31	P1 6129330017	FEDERAL EXPRESS CORP	03/26/96		MAILING		3.99

05-31 P1 6138880035	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		250.00
05-31 P1 6150890733	VIDEO STARS	05/01/96	05/30/96	RENT - 1214 OLDTOWN RD. CLEARFIELD, PA		400.00
05-31 P1 6150890732	VIDORO PROPERTIES PTR	05/01/96	05/30/96	RENT THE BACK WALL RT 220 ALTOONA,PA 16602		1,769.38
05-31 P1 6129330022	WESTERN UNION	04/10/96		TELEGRAM		26.90
06-20 P1 6PA09000001	FEDERAL EXPRESS CORP	12/13/95	12/21/95	MAILINGS		13.25
06-20 P1 6PA09000006	DO	03/28/96	04/24/96	MAILINGS		34.82
06-20 P1 6PA09000005	TIME WARNER	05/25/96	05/24/97	CABLE SERVICE		103.41
06-30 S5 96182000569		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		94.25
06-30 S5 96182000997		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		155.66
06-30 S5 96182001433		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		461.18
06-30 S5 96182001856		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		47.94
06-30 S5 96182002293		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		180.00
06-30 S5 96182002734		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		902.48
07-12 P9 PA0903R9607	CHAMBERSBURG AREA DEVEL CORP.	06/01/96	06/30/96	CHAMBERSBURG,PA 17201 -RENT		495.00
07-12 P9 PA0902R9607	VIDORO PROPERTIES PTR	06/01/96	06/30/96	ALTOONA,PA 16602 -RENT		1,769.38
07-29 P9 PA0901R9607	VIDEO STARS	06/01/96	06/30/96	CLEARFIELD, PA -RENT		400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,854.90
PRINTING AND REPRODUCTION						
06-20 P1 6PA09000004	AM MARKETING AND PUB INC	03/12/96		PHOTO REPRODUCTION		150.00
06-30 S3 96182000171		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		49.80
					PRINTING AND REPRODUCTION TOTALS:	199.80
SUPPLIES AND MATERIALS						
04-30 S1 6121950391		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		109.40
04-30 P1 6103740023	BROAD TOP BULLETIN	04/01/96	04/01/97	SUBSCRIPTION TO BROAD TOP BULLETIN FOR ALTOONA OFFICE		19.00
04-30 P1 6120520014	SHIPPENSBURG NEWS-CHRONICLE	02/22/96	02/22/97	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE		47.80
05-31 S1 6155950398		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		459.44
05-31 P1 6129330026	CONGRESSIONAL MONITOR	07/14/96	07/14/97	SUBSCRIPTION FOR WASHINGTON OFFICE		1,459.00
05-31 P1 6129330016	HAGERSTOWN MORNING HERALD	05/27/96	05/27/97	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE		119.04
06-30 S1 96182000409		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		198.34
					SUPPLIES AND MATERIALS TOTALS:	2,412.02
EQUIPMENT						
04-30 S2 6121900488		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		19,438.06
05-31 S2 6153900498		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		-12,608.94
06-30 S2 96182000418		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,454.81
					EQUIPMENT TOTALS:	9,283.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,163.63
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880365	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		1,027.76
05-31 P4 6179880365	DO	04/01/96	04/30/96	FRANKED MAIL		566.31
06-30 P4 6PA09000003	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		897.49
					FRANKED MAIL TOTALS:	2,491.56
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,491.56
					OFFICE TOTALS:	160,655.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. E G (BUD) SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-30	S2 6121900487		12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		-17,056.00
05-31	S2 6153900497		12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		14,931.00
06-30	S2 96182000419		10/01/95 12/31/95	EQUIPMENT (TRANSFER)		48.69
06-30	96185580023	NET EXPENSES OF EQUIPMENT	06/01/96 06/30/96	EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95		175.82
06-30	96185580024	DO	06/01/96 06/30/96	EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95		-61.67
				EQUIPMENT TOTALS:		-1,962.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,962.16
				OFFICE TOTALS:		-1,962.16
1996 HON. NORMAN SISISKY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	273,342.76	133,431.01
				TRAVEL	6,219.33	4,005.83
				RENT, COMMUNICATION, UTILITIES	25,165.45	13,670.64
				PRINTING AND REPRODUCTION	627.10	46.00
				OTHER SERVICES	661.62	446.44
				SUPPLIES AND MATERIALS	7,264.44	1,506.97
				EQUIPMENT	16,351.69	8,155.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,632.39	161,262.46
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	4,820.43	1,038.59
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,820.43	1,038.59
				OFFICE TOTALS:	334,452.82	162,301.05
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALONGE,ALICE	04/01/96 05/07/96	COMMUNICATIONS DIRECTOR		3,774.00
		COLER,KATHRYN LEE	04/01/96 06/30/96	INFORMATION SYSTEMS SPECIALIST		7,672.95
		CUNNINGHAM,JEFFREY R	04/01/96 06/30/96	FIELD REPRESENTATIVE		10,200.00
		DENNARD,SUSANNE	04/01/96 06/30/96	CASEWORKER		5,982.30
		EDWARDS,ELIZABETH	04/01/96 06/30/96	SCHEDULER		6,750.00
		FAIRCLOTH,JAN B	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		24,735.00
		FALLON,JOAN ELLEN	04/01/96 06/30/96	CASEWORKER		6,885.00
		FLOYD,PERRY DEAN	04/01/96 06/30/96	LEGISLATIVE ASSISTANT/DEFENSE		18,173.34
		FRANKLIN,RICHARD CLARENCE	04/01/96 06/30/96	DISTRICT REPRESENTATIVE		9,945.00
		PERSONS,JACQUELINE	04/01/96 06/30/96	PART-TIME EMPLOYEE		2,442.51
		PEYTON,ANTHONY R	04/01/96 05/01/96	ASST TO MBR		1,932.33
		PLAUSHIN,CHRISTOPHER T	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		8,160.00

RICKS,BEVERLY ANITA	04/01/96	06/30/96	CASEWORKER		6,365.01
ROSS,KELLY	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		13,583.34
TOLBERT,MICHELLE C	04/01/96	06/30/96	STAFF ASSISTANT		4,833.34
DO	03/01/96	03/31/96	STAFF ASSISTANT (OVERTIME)		29.21
VEAL,NEALUM	06/05/96	06/30/96	D.C. INTERN		866.67
WILLIAMS,ALLENE GRODA	04/01/96	06/30/96	PART-TIME EMPLOYEE		905.01
WRIGHT,TEISHA	06/24/96	06/30/96	TEMPORARY EMPLOYEE		196.00
			PERSONNEL COMPENSATION TOTALS:		133,431.01

TRAVEL

04-30 P1 6109570020	HON. NORMAN SISISKY	03/01/96	03/31/96	TRAVEL BY AUTO WITHIN 4TH DISTRICT FOR OFFICIAL BUSINESS 160 X $.30 PER MILE	48.00
04-30 P1 6109570025	DO	03/05/96	03/08/96	ROUNDTRIP TRAVEL BY AUTO BETWEEN PETERSBURG, VA & D.C. FOR OFFICIAL BUSINESS 282 X $.30 PER MILE	84.60
04-30 P1 6109570027	DO	03/11/96		ONE WAY TRIP BY AUTO FROM PETERSBURG, VA TO DC FOR OFFICIAL BUSINESS 141 X $.30 PER MILE	42.30
04-30 P1 6109570028	DO	03/22/96		ONE WAY TRIP BY AUTO FROM DC TO PETERSBURG, VA FOR OFFICIAL BUSINESS 141 X $.30 PER MILE	42.30
04-30 P1 6109570029	DO	03/26/96	03/29/96	ROUND TRIP TRAVEL BY AUTO BETWEEN PETERSBURG, VA & DC FOR OFFICIAL BUSINESS 282 X $.30 PER MILE	84.60
04-30 P1 6115180014	DO	03/01/96		ONE WAY TRAVEL BY AUTO FROM DC TO PORTSMOUTH, VA ON OFFICIAL BUSINESS 205 X .30 PER MILE	61.50
04-30 P1 6109570021	JAN B FAIRCLOTH	03/04/96		ONE WAY TRIP BY AUTO FROM PORTSMOUTH, VA TO DC 205 X $.30 PER MILE	61.50
04-30 P1 6109570022	DO	03/07/96		ONE WAY TRIP BY AUTO FROM DC TO PETERSBURG, VA FOR OFFICIAL BUSINESS 141 X $.30 PER MILE	42.30
04-30 P1 6109570023	DO	03/11/96	03/14/96	ROUND TRIP TRAVEL BY AUTO BETWEEN PETERBURG, VA & DC 282 X $.30 PER MILE	84.60
04-30 P1 6109570024	DO	03/18/96	03/20/96	ROUND TRIP TRAVEL BY AUTO BETWEEN PORTSMOUTH, VA & DC 410 X $.30 PER MILE	123.00
04-30 P1 6114220007	DO	03/27/96	03/28/96	ONE WAY TRIP BY AUTO FROM PETERSBURG, VA TO DC 141 X .30 PER MILE	42.30
04-30 P1 6114220008	DO	03/29/96		ONE WAY TRIP BY AUTO FROM DC TOPORTSMOUTH, VA 205 X .30 PER MILE	61.50
04-30 P1 6114220009	DO	03/01/96	03/31/96	TRAVEL BY AUTO WITHIN 4TH DISTRICT FOR OFFICIAL BUSINESS 332 X.30 PER MILE	99.60
04-30 P1 6114220014	DO	03/26/96		REIMBURSEMENT FOR PARKING GARAGE FEE IN DISTRICT	1.25
04-30 P1 6120860011	JEFFREY R CUNNINGHAM	02/01/96	03/31/96	TRAVEL BY AUTO WITHIN DISTRICT 342 X $.30 PER MILE	102.60
04-30 P1 6114220011	MICHELLE C TOLBERT	03/30/96		TRAVEL BY AUTO TO ATTEND VIRGINIA ACADEMY DAY 276 X .30 PER MILE	82.80
04-30 P1 6114220012	DO	03/30/96		REIMBURSEMENT FOR FOOD EXPENSE WHILE ATTENDING VIRGINIA ACADEMY DAY	12.48
04-30 P1 6102600032	RICHARD CLARENCE FRANKLIN	03/01/96	03/29/96	TRAVEL BY AUTO WITHIN 4TH DISTRICT TO MEET WITH CONSTITUENTS 1920 X $.30 PER MILE	576.00
05-31 P1 6149610010	HON. NORMAN SISISKY	04/05/96		ONE WAY TRIP BY AUTO FROM PETERSBURG, VA TO DC FOR OFFICIAL BUSINESS 141 X $.30 PER MILE	42.30

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. NORMAN SISISKY -CON.							
05-31	P1 6149610011	HON. NORMAN SISISKY	04/12/96	04/15/96	ROUND TRIP TRAVEL BY AUTO BETWEEEN DC & PETERSBURG, VA FOR OFFICIAL BUSINESS 282 X $.30 PERMILE		84.60
05-31	P1 6149610012	DO	04/19/96	04/22/96	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & PETERSBURG, VA FOR OFFICIAL BUSINESS 282 X $.30 PER MILE		84.60
05-31	P1 6149610013	DO	04/26/96	04/28/96	ROUND TRIP TRAVEL BY AUTO BETWEEN DC & PETERSBURG, VA FOR OFFICIAL BUSINESS 282 X $.30 PER MILE		84.60
05-31	P1 6149610017	DO	04/13/96		TRAVEL BY AUTO WITHIN DISTRICT FOR OFFICIAL BUSINESS 160 X $.30 PER MILE		48.00
05-31	P1 6149610014	JAN B FAIRCLOTH	04/15/96	04/18/96	ROUND TRIP TRAVEL BY AUTO BETWEEN PORTMOUTH,VA & DC FOR OFFICIAL BUSINESS 410 X $.30 PER MILE		123.00
05-31	P1 6149610015	DO	04/22/96	04/25/96	ROUND TRIP TRAVEL BY AUTO BETWEEN PORTSMOUTH, VA & DC FOR OFFICIAL BUSINESS 410 X $.30 PER MILE		123.00
05-31	P1 6149610016	DO	04/29/96		ONE WAY TRIP BY AUTO FROM PORTSMOUTH, VA TO DC FOR OFFICIAL BUSINESS 205 X $.30 PER MILE		61.50
05-31	P1 6136680020	RICHARD CLARENCE FRANKLIN	04/01/96	04/30/96	TRAVEL BY AUTO TO MEET WITH CONSTITUENTS IN DISTRICT 1922 X $.30 PER MILE		576.60
06-14	P1 6VA04000009	HON. NORMAN SISISKY	05/01/96	05/31/96	TRAVEL BY AUTO WITHIN DISTRICT		24.00
06-14	P1 6VA04000010	DO	05/03/96	05/06/96	TRAVEL BY AUTO DC & PETERSBURG		84.60
06-14	P1 6VA04000007	RICHARD CLARENCE FRANKLIN	05/01/96	05/31/96	TRAVEL BY AUTO WITHIN DISTRICT		492.00
06-17	P1 6VA04000001	HON. NORMAN SISISKY	05/10/96	05/13/96	MILEAGE DC-PETERSBURG,VA		84.60
06-17	P1 6VA04000002	DO	05/17/96	05/20/96	MILEAGE DC-PETERSBURG,VA		84.60
06-17	P1 6VA04000003	DO	05/24/96		MILEAGE PETERSBURG,VA		42.30
06-17	P1 6VA04000004	DO	05/28/96		MILEAGE PORTSMOUTH, VA TO DC		61.50
06-17	P1 6VA04000005	DO	05/31/96		MILEAGE DC-PETERSBURG,VA		42.30
06-25	P1 6VA04000016	JAN B FAIRCLOTH	05/23/96	05/28/96	MILEAGE DC & PORTSMOUTH, VA		123.00
06-25	P1 6VA04000017	DO	05/30/96		MI. DC TO PORTHSMOUTH, VA		61.50
06-25	P1 6VA04000018	DO	05/01/96	05/31/96	MI. DISTRICT		24.00
						TRAVEL TOTALS:	4,005.83
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930238		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		471.51
04-30	S5 6121960228		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		59.97
04-30	S5 6121970237		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		315.00
04-30	S5 6121980485		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		84.01
04-30	S5 6121980486		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		803.37
04-30	S5 6121980487		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		585.00
04-30	P1 6116890731	DARRYN VINCENT-AGT BK OF STHSD	04/01/96	04/30/96	RENT - 43 RIVES RD PETERSBURG, VA		820.00
04-30	P1 6116890730	DOUGLAS A HOLLOWELL	04/01/96	04/30/96	RENT: 309 COUNTY STREET PORTSMOUTH, VA		1,085.00
04-30	P1 6116890729	EMPORIA-GREENSVILLE INDUSTRIAL	04/01/96	04/30/96	RENT 425-H S.MAIN ST EMPORIA,VA 23847		175.00
04-30	P1 6102600031	FEDERAL EXPRESS CORP	02/23/96		ONE LETTER SENT BY OVERNIGHT MAIL		6.16
04-30	P1 6114220013	DO	03/14/96		LETTER SENT BY OVERNIGHT MAIL FOR OFFICIAL BUSINESS		5.23
04-30	P1 6115180009	DO	03/21/96		3 LETTERS SENT BY OVERNIGHT MAIL		15.69

04-30 P1 6115180012	FEDERAL EXPRESS CORP	04/01/96		ONE LETTER SENT BY OVERNIGHT MAIL		5.23
04-30 P1 6120860015	DO	04/03/96	04/04/96	TWO LETTERS SENT BY OVERNIGHT MAIL		7.74
04-30 P1 6102600030	GTE MOBILNET	02/01/96	02/28/96	MONTHLY SERVICE CHARGE		22.00
04-30 P1 6115180007	DO	03/01/96	03/31/96	MONTHLY SERVICE CHARGE		22.00
04-30 P1 6115180011	MARCUS CABLE	04/01/96	04/30/96	MONTHLY CABLE SERVICE CHARGE FOR PETERSBURG DISTRICT OFFICE		22.12
05-31 S5 6153930237		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		584.43
05-31 S5 6153960227		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		59.97
05-31 S5 6153970236		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		315.00
05-31 S5 6153980483		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		84.01
05-31 S5 6153980484		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		764.78
05-31 S5 6153980485		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		588.70
05-31 P1 6150890736	DARRYN VINCENT-AGT BK OF STHSD	05/01/96	05/30/96	RENT - 43 RIVES RD PETERSBURG, VA		820.00
05-31 P1 6150890735	DOUGLAS A HOLLOWELL	05/01/96	05/30/96	RENT: 309 COUNTY STREET PORTSMOUTH, VA		1,085.00
05-31 P1 6150890734	EMPORIA-GREENSVILLE INDUSTRIAL	05/01/96	05/30/96	RENT 425-H S.MAIN ST EMPORIA,VA 23847		175.00
05-31 P1 6136680018	FEDERAL EXPRESS CORP	04/11/96		LETTER SENT BY OVERNIGHT MAIL		5.23
05-31 P1 6148110012	DO	04/24/96		LETTER SENT BY OVERNIGHT MAIL		5.23
05-31 P1 6148110030	DO	04/24/96		LETTER SENT BY OVERNIGHT MAIL		5.23
05-31 P1 6149610009	GTE MOBILNET	04/01/96	04/30/96	MONTHLY SERVICES CHARGES		22.00
05-31 P1 6148110011	MARCUS CABLE	05/01/96	05/31/96	MONTHLY CABLE SERVICE CHARGE FOR PETERSBURG DISTRICT OFFICE		22.08
06-14 P1 6VA04000008	FEDERAL EXPRESS CORP	05/13/96		OVERNIGHT MAIL		3.75
06-14 P1 6VA04000006	MARCUS CABLE	02/01/96	02/28/96	CABLE SERVICE PETERSBURGD.O.		22.12
06-30 S5 96182000570		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		84.01
06-30 S5 96182000998		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		750.84
06-30 S5 96182001434		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		585.00
06-30 S5 96182001857		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		499.97
06-30 S5 96182002294		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		315.00
06-30 S5 96182002735		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		288.26
07-11 P9 VA0402R9607	DARRYN VINCENT-AGT BK OF STHSD	06/01/96	06/30/96	PETERSBURG, VA .....-RENT		820.00
07-11 P9 VA0403R9607	DOUGLAS A HOLLOWELL	06/01/96	06/30/96	PORTSMOUTH, VA .....-RENT		1,085.00
07-11 P9 VA0401R9607	EMPORIA-GREENSVILLE INDUSTRIAL	06/01/96	06/30/96	EMPORIA,VA 23847 .....-RENT		175.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,670.64
PRINTING AND REPRODUCTION						
05-31 S3 6153920113		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		23.00
06-30 S3 96182000106		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		23.00
				PRINTING AND REPRODUCTION TOTALS:		46.00
OTHER SERVICES						
04-30 P1 6114220010	B & R CLEANING SERVICE	04/01/96	04/30/96	JANITORIAL SERVICE FOR PETERSBURG OFFICE		60.00
04-30 P1 6115180006	BECKER SECURITY & ELECTRONICS	04/01/96	06/30/96	3 MONTH SECURITY SERVICE FOR DISTRICT OFFICE		57.00
04-30 P1 6120860013	TRI-CITY OFFICE .....PRODUCTS	03/18/96		FIRE EXTINGUISHER FOR DISTRICT OFFICE		49.95
04-30 P1 6115180005	VIRGINIA PRESS SERVICES	03/30/96		READING FEE, CLIPS & POSTAGE		50.04
05-31 P1 6136680021	B & R CLEANING SERVICE	05/01/96	05/31/96	JANITORIAL SERVICE FOR PETERSBURG OFFICE		60.00
05-31 P1 6136680017	VIRGINIA PRESS SERVICES	04/30/96		READING FEE, CLIPS & POSTAGE		52.48
06-25 P1 6VA04000019	DOMINION MEDIA SERVICES CO.	06/05/96		WINPRESSTO UPGRADE		49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. NORMAN SISISKY -CON.						
06-25	P1 6VA04000020	VIRGINIA PRESS SERVICES	05/31/96	READING FEE, CLIPS/POSTAGE		67.02
				OTHER SERVICES TOTALS:		446.44
SUPPLIES AND MATERIALS						
04-30	S1 6121950470		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		692.99
04-30	P1 6115180013	AQUA COOL	03/14/96 03/31/96	MONTHLY COOLER RENTAL AGREEMENT		37.25
04-30	P1 6102600029	AQUA COOL WASHINGTON	02/29/96	MONTHLY COOLER RENTAL AGREEMENT		59.05
04-30	P1 6115180010	HOPEWELL NEWS	04/04/96 04/04/97	ONE YEAR SUBSCRIPTION TO THE HOPEWELL NEWS FOR DISTRICT OFFICE		108.00
04-30	P1 6120860012	JEFFREY R CUNNINGHAM	02/01/96 03/31/96	PURCHASE OF DAILY PRESS NEWSPAPERS FOR OFFICE 40 @ $.35 EACH		14.00
04-30	P1 6115180008	POLAR WATER COMPANY	03/31/96	RENTAL AGREEMENT		8.95
04-30	P1 6120860014	THE VIRGINIAN-PILOT & THE LEDG	04/27/96 04/25/97	ONE YEAR SUBSCRIPTION TO VIRGINIAN PILOT FOR OFFICE		119.49
04-30	P1 6114220015	WEST PUBLISHING CORP.	03/13/96	U.S. CODE ANNOTATED BOUND VOLUMES FOR OFFICE		96.00
05-31	S1 6155950476		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		-527.87
05-31	P1 6148110009	AQUA COOL WASHINGTON	04/12/96 04/30/96	MONTHLY COOLER RENTAL AGREEMENT		20.90
05-31	P1 6136680019	JEFFREY R CUNNINGHAM	03/19/96	REIMBURSEMENT FOR PURCHASE OF TV ANTENA FOR DISTRICT OFFICE		20.89
05-31	P1 6148110010	POLAR WATER COMPANY	04/01/96 04/30/96	MONTHLY COOLER RENTAL AGREEMENT		8.95
05-31	P1 6149610018	RICHMOND TIMES DISPATCH	06/07/96 12/05/96	SUBSCRIPTION FOR RICHMOND TIMES DISPATCH FOR DISTRICT OFFICE		41.70
06-30	S1 96182000490		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		806.67
				SUPPLIES AND MATERIALS TOTALS:		1,506.97
EQUIPMENT						
04-30	S2 6121900325		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,035.11
05-31	S2 6153900344		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,756.10
06-30	S2 96182000287		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		2,764.36
				EQUIPMENT TOTALS:		8,155.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		161,262.46
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880366	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		355.33
05-31	P4 6179880366	DO	04/01/96 04/30/96	FRANKED MAIL		214.52
06-30	P4 6VA04000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		468.74
				FRANKED MAIL TOTALS:		1,038.59
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,038.59
				OFFICE TOTALS:		162,301.05

1996 HON. DAVID E SKAGGS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	316,802.55	157,666.66
TRAVEL	7,727.25	5,147.17
RENT, COMMUNICATION, UTILITIES	26,645.92	14,293.65
PRINTING AND REPRODUCTION	7,408.40	5,899.00
OTHER SERVICES	12.00	0.00
SUPPLIES AND MATERIALS	13,017.69	6,972.83
EQUIPMENT	14,937.80	7,132.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,551.61	197,111.55

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	51,627.01	50,024.64
OFFICIAL MAIL ALLOWANCE TOTALS:	51,627.01	50,024.64
OFFICE TOTALS:	438,178.62	247,136.19

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABELSON,DAVID M	04/01/96	06/30/96	CONGRESSIONAL ASSISTANT	7,166.66
ANDERSON,BROOKE D	06/06/96	06/30/96	DEPUTY CHIEF OF STAFF/PRESS SEC	4,756.95
DO	04/01/96	05/31/96	PRESS SECRETARY & LEGIS ASST	9,166.66
ARNOLD,LISA L	04/01/96	06/30/96	CONGRESSIONAL ASSISTANT	7,346.67
BRENNAN,JEANNE K	04/01/96	04/25/96	LEGIS CORR/COMP OPER	1,805.56
DO	03/01/96	03/31/96	LEGIS CORR/COMP OPER (OVERTIME)	431.25
BUNN,REBECCA L	04/01/96	06/26/96	STAFF ASSISTANT	5,255.55
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	1,178.06
BURKE,CODY A	04/24/96	06/30/96	SYSTEMS MANAGER	3,722.23
DO	05/01/96	05/31/96	SYSTEMS MANAGER (OVERTIME)	342.55
CLONTS,CHARLES R	04/01/96	06/30/96	LEGISLATIVE COUNSEL	10,583.34
CZECHOWSKI,HALLE	05/13/96	06/30/96	SHARED EMPLOYEE	1,510.00
DAMOUR,SUSAN B	04/01/96	06/30/96	DISTRICT DIRECTOR	15,829.16
DYE,ROY AUGUSTUS	04/01/96	05/12/96	SHARED EMPLOYEE	140.00
GARCIA,JUAN ALBERTO	04/01/96	04/10/96	CONGRESSIONAL ASSISTANT	527.78
DO	03/01/96	03/31/96	CONGRESSIONAL ASSISTANT (OVERTIME)	137.03
GLAZE,MARK C	04/01/96	06/24/96	LEGISLATIVE ASST & EDITOR	7,233.33
HEALY,JANE M	04/01/96	06/30/96	CONGRESSIONAL ASSISTANT	7,625.01
HERRNSON,PAUL S	04/17/96	06/30/96	SHARED EMPLOYEE	1,514.16
JOHNS,MARY E	04/01/96	06/30/96	CONGRESSIONAL ASSISTANT	6,624.99
JONES,CAROLYN M	04/01/96	06/30/96	CONGRESSIONAL ASSISTANT	6,875.01
KEARIN,SCOTT	06/06/96	06/30/96	LEGISLATIVE COUNSEL	2,604.17
KILLION,DAVID T	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,625.00
MULLINS,FRANCES E	04/01/96	06/30/96	DIST SCHEDULER/CONG ASSIST	8,124.99
NELSON,KELLY H	04/01/96	06/30/96	EXECUTIVE ASSISTANT	8,000.01
SAUNDERS,STEPHEN C	04/01/96	06/30/96	SHARED EMPLOYEE	3,400.26
SLOSS,CHARLES STANLEY	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	16,250.01
SMITH,STEVEN WAYNE	04/01/96	06/30/96	PART-TIME EMPLOYEE	6,624.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAVID E SKAGGS -CON.							
		WIE,DIANNA L.	04/08/96	06/30/96	CONGRESSIONAL AIDE		4,265.28
					PERSONNEL COMPENSATION TOTALS:		157,666.66
	TRAVEL						
04-30	P1 6100470008	BROOKE D ANDERSON	03/15/96	03/18/96	STAFF ROUND TRIP AIR TRAVEL, DULLES/DENVER/DULLES. (1625)		364.00
04-30	P1 6100470009	DO	03/15/96	03/18/96	REIMBURSEMENT FOR STAFF PARKING.		22.00
04-30	P1 6100470010	DO	03/15/96	03/18/96	STAFF AIRPORT MILEAGE REIMBURSEMENT. 52 MILES X .275		14.30
04-30	P1 6093730014	C. STANLEY SLOSS	03/15/96	03/17/96	STAFF AIR TRAVEL, DULLES/DENVER/DULLES.		364.00
04-30	P1 6100470012	CAROLYN M JONES	02/27/96	03/14/96	STAFF IN DISTRICT MILEAGE. 147 MILES X .275		40.43
04-30	P1 6099440025	DAVID ABELSON	01/12/96	02/21/96	STAFF IN-DISTRICT MILEAGE. 346 MILES X .275		95.15
04-30	P1 6099440026	DO	01/12/96	01/16/96	STAFF IN DISTRICT PARKING AND BUS FARE.		5.75
04-30	P1 6093730015	HON. DAVID E. SKAGGS	03/01/96	03/04/96	MEMBER'S AIR TRAVEL, DULLES/DENVER/DULLES.		364.00
04-30	P1 6093730017	DO	03/01/96	03/04/96	MEMBER'S IN DISTRICT MILEAGE REIMBURSEMENT. 233 MILES X .275		64.08
04-30	P1 6096040028	DO	03/15/96	03/18/96	MEMBER'S AIR TRAVEL DULLES/DE NVER/DULLES (1627)		364.00
04-30	P1 6100470015	JEANNE K BRENNAN	03/18/96	03/20/96	STAFF IN DISTRICT MILEAGE REIMBURSEMENT 221 MILES X .275		60.78
04-30	P1 6100470016	DO	03/18/96		STAFF IN DISTRICT PARKING		3.00
04-30	P1 6100470017	DO	03/12/96	03/18/96	STAFF ROUNDTRIP AIR TRAVEL, DULLES/DENVER/DULLES. (9840)		364.00
04-30	P1 6093730013	KELLY NELSON	03/14/96	03/17/96	STAFF AIR TRAVEL, DULLES/DENVER/DULLES.		364.00
04-30	P1 6093730016	DO	03/06/96	03/17/96	STAFF MILEAGE REIMBURSEMENT FOROFFICIAL DC MEETING AND TRAVEL TO AIRPORT. 89 MILES X .275		24.48
04-30	P1 6100470014	DO	03/15/96	03/18/96	AIRPORT PARKING EXPENSE.		15.00
04-30	P1 6099440022	MARY E JOHNS	02/20/96	03/05/96	STAFF IN-DISTRICT MILEAGE. 122 MILES X .275		33.55
04-30	P1 6099440023	DO	02/23/96		STAFF IN-DISTRICT PARKING.		8.00
04-30	P1 6094430016	STEPHEN C SAUNDERS	03/15/96	03/17/96	STAFF AIRPORT MILEAGE. 62 MILES X .275		17.05
04-30	P1 6094430017	DO	03/15/96	03/17/96	STAFF PARKING		15.00
04-30	P1 6094430018	DO	03/17/96		GASOLINE CHARGE FOR OFFICIALLY RENTED AUTO.		6.36
04-30	P1 6096040026	DO	03/15/96	03/17/96	STAFF AIR TRAVEL DULLES/DENVER/DULLES (1622)		364.00
04-30	P1 6096040027	DO	03/15/96	03/17/96	STAFF CAR RENTAL WHILE IN DISTRICT		93.49
04-30	P1 6094450034	STEVEN WAYNE SMITH	01/09/96	02/22/96	STAFF IN DISTRICT MILEAGE. 329 MILES X .275		90.48
04-30	P1 6093730019	SUSAN B DAMOUR	02/01/96	02/29/96	STAFF IN-DISTRICT MILEAGE. 585 MILES X .275		160.88
04-30	P1 6093730020	DO	02/08/96	02/27/96	STAFF IN DISTRICT PARKING.		6.35
05-31	P1 6151440020	BROOKE D ANDERSON	04/17/96		PARKING WHILE ON OFFICIAL BUSINESS.		3.50
05-31	P1 6145600011	DAVID ABELSON	03/07/96	03/30/96	STAFF IN DISTRICT MILEAGE. 363 MILES X .275		99.83
05-31	P1 6145600009	HON. DAVID E. SKAGGS	03/30/96	04/13/96	MEMBER'S ROUNDTRIP AIRLINE TICKET TO DISTRICT. (4101) DC-DENV-DC		364.00
05-31	P1 6145600010	DO	04/20/96	04/21/96	MEMBER'S ROUND TRIP AIRLINE TO DISTRICT. (8051) DC-DENV-DC		364.00
05-31	P1 6145600015	DO	04/24/96		MEMBER PARKING REIMBURSEMENT WHILE SPEAKING AT OFFICIAL EVENT.		4.70

05-31	P1	6151440021	HON. DAVID E. SKAGGS	03/15/96	03/18/96	MEMBER'S IN-DISTRICT MILEAGE. 79 MILES X .275 ..... 21.73
05-31	P1	6151440012	MARY E JOHNS	03/20/96	04/02/96	STAFF IN-DISTRICT MILEAGE. 130 MILES X .275 ..... 35.75
05-31	P1	6151440019	DO	04/06/96	04/22/96	STAFF IN-DISTRICT MILEAGE. 141 MILES X .275 ..... 38.78
05-31	P1	6145600012	REBECCA L BUNN	03/17/96		STAFF GASOLINE REIMBURSEMENT. 67.3 MILES X .275 ..... 18.50
05-31	P1	6151440022	DO	04/05/96	04/14/96	STAFF AUTO RENTAL FOR USE IN DISTRICT 245.61
05-31	P1	6151440023	DO	04/09/96		STAFF GASOLINE REIMBURSEMENT. 7.00
05-31	P1	6145600013	STEPHEN C SAUNDERS	04/03/96	04/11/96	STAFF MILEAGE REIMBURSEMENT 359 MILES X .275 ..... 98.73
05-31	P1	6145600014	DO	04/03/96	04/11/96	STAFF AIRPORT PARKING REIMBURSEMENT. 42.00
05-31	P1	6145600016	SUSAN B DAMOUR	03/01/96	03/31/96	STAFF IN-DISTRICT MILEAGE REIMBURSEMENT. 558 MILES X .275 ..... 153.45
05-31	P1	6145600017	DO	03/01/96	03/31/96	STAFF IN DISTRICT PARKING REIMBURSEMENT. 7.25
06-27	P1	6C002000005	JANE M HEALY	01/10/96	03/27/96	MILEAGE 89.10
06-27	P1	6C002000001	STEVEN WAYNE SMITH	04/06/96	04/24/96	IN DISTRICT MILEAGE 45.38
06-27	P1	6C002000003	SUSAN B DAMOUR	04/01/96	04/30/96	IN DISTRICT MILEAGE 177.38
06-27	P1	6C002000004	DO	04/03/96	04/19/96	PARKING 6.35
						TRAVEL TOTALS: 5,147.17
		RENT, COMMUNICATION, UTILITIES				
04-30	S5	6121930132		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED 445.71
04-30	S5	6121960125		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED 51.99
04-30	S5	6121970131		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED 240.00
04-30	S5	6121980170		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED 126.14
04-30	S5	6121980171		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED 174.38
04-30	S5	6121980172		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED 720.00
04-30	P1	6094430020	AT&T	03/08/96		MEMBER'S LONG DISTANCE CELLULAR TELEPHONE CHARGES, DC CIRCUIT 14.97
04-30	P1	6101880039	BELL ATLANTIC NYNEX MOBILE SYS	03/01/96		MEMBER'S LOCAL CELLULAR TELEPHONE CHARGES, DC CIRCUIT. 7.99
04-30	P1	6116890732	CB COMMERCIAL REAL ESTATE GRP.	04/01/96	04/30/96	RENT: 9101 HARLAN ST WESTMINSTER, CO 2,976.17
04-30	P1	6100470021	FEDERAL EXPRESS CORP	03/08/96		OVERNIGHT DELIVERY CHARGES. 5.23
04-30	P1	6094430015	JEFFERSON COUNTY SCHOOL DISTRI	04/01/96		TOWN MEETING VENUE. 40.00
04-30	P1	6100470020	TCI OF COLORADO	03/16/96	04/15/96	CABLE TELEVISION SERVICE. 28.83
04-30	P1	6100470019	U.S. WEST CELLULAR	03/16/96	04/15/96	MEMBER'S LOCAL CELLULAR TELEPHONE USAGE, COLORADO CIRCUIT. 17.36
04-30	P1	6101880035	DO	02/05/96	02/15/96	MEMBER'S LOCAL CELLULAR TELEPHONE CHARGES, CO CIRCUIT. 53.06
05-31	S5	6153930131		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED 369.69
05-31	S5	6153960125		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED 75.99
05-31	S5	6153970130		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED 240.00
05-31	S5	6153980168		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED 126.14
05-31	S5	6153980169		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED 181.71
05-31	S5	6153980170		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED 720.00
05-31	P1	6150890737	ACF PROPERTY MANAGEMENT INC	05/01/96	05/30/96	RENT: 9101 HARLAN ST WESTMINSTER, CO 2,976.17
05-31	P1	6151440008	AT&T	04/08/96		MEMBER'S LOCAL CELLULAR TELEPHONE SERVICE, CO CIRCUIT. 2.32
05-31	P1	6151440011	BELL ATLANTIC NYNEX MOBILE SYS	04/01/96		MEMBER'S LOCAL CELLULAR CHARGES, DC CIRCUIT. 7.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAVID E SKAGGS -CON.							
05-31	P1 6151440013	FEDERAL EXPRESS CORP	03/21/96		OVERNIGHT DELIVERY CHARGES.		3.75
05-31	P1 6151440016	DO	04/01/96		OVERNIGHT DELIVERY SERVICE		8.23
06-27	P1 6C002000002	HON. DAVID E. SKAGGS	03/30/96		PHONE USAGE		27.84
06-30	S5 96182000571		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		126.14
06-30	S5 96182000999		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		166.36
06-30	S5 96182001435		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		720.00
06-30	S5 96182001858		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		51.99
06-30	S5 96182002295		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		240.00
06-30	S5 96182002736		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		371.33
07-11	P9 C00201R9607	ACF PROPERTY MANAGEMENT INC	06/01/96	06/30/96	WESTMINSTER, CO -RENT		2,976.17
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,293.65
	PRINTING AND REPRODUCTION						
04-30	P1 6094430019	BROOKE D ANDERSON	03/16/96		STAFF REIMBURSEMENT FOR PRINTING EXPENSE.		51.17
04-30	P1 6093730018	DAVID L. ANDRUKITIS ,INC	02/23/96	02/29/96	VARIOUS PRINTING SERVICES. DEARCOLLEAGUE, FOLD & INSERT LTRS.,LETTERHEAD		560.88
04-30	P1 6100470011	DO	03/04/96	03/13/96	VARIOUS PRINTING SERVICES.		2,898.50
04-30	P1 6100470013	DO	03/12/96	03/21/96	VARIOUS PRINTING SERVICES.		86.85
05-31	P1 6145600008	DO	03/27/96		VARIOUS PRINTING SERVICES.		513.00
05-31	P1 6151440007	DO	03/28/96	04/15/96	VARIOUS PRITING SERVICES.		379.50
05-31	P1 6151440010	DO	03/13/96		VARIOUS PRINTING SERVICES.		1,409.10
					PRINTING AND REPRODUCTION TOTALS:		5,899.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950105		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		798.57
04-30	P1 6101880034	AQUA COOL WASHINGTON	02/09/96	02/29/96	BOTTLED WATER DELIVERY.		38.25
04-30	P1 6093730031	ASSOCIATED OFFICE PRODUCTS	02/26/96		DISTRICT OFFICE PRODUCTS.		3.49
04-30	P1 6101880037	DO	01/22/96		DISTRICT OFFICE SUPPLIES.		23.41
04-30	P1 6099440021	CONGRESSIONAL QUARTERLY, INC	02/21/96	12/31/96	SUBSCRIPTION TO LEGISLATIVE PUBLICATION.		1,750.00
04-30	P1 6101880036	FEDERAL EMPLOYEES NEWS DIGEST	04/01/96	04/01/97	SUBSCRIPTION FOR DELIVERY TO DISTRICT OFFICE.		49.00
04-30	P1 6100470022	LANIER WORLDWIDE, INC.	03/15/96		OFFICE SUPPLIES		285.75
04-30	P1 6096040029	ROCKY MOUNTAIN NEWS	02/26/96		PAYMENT FOR NEWS SERVICE		5.00
04-30	P1 6100470018	WESTMINSTER WINDOW	04/29/96	04/29/97	SUBSCRIPTION TO LOCAL PUBLICATION.		24.00
05-31	S1 6155950111		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,107.37
05-31	P1 6151440009	CONGRESSIONAL QUARTERLY, INC	03/27/96	05/01/97	SUBSCRIPTION TO HOUSE ACTION REPORTS FOR OFFICIAL USE.		1,750.00
05-31	P1 6151440018	DAILY CAMERA	04/10/96	04/10/97	SUBSCRIPTION TO LOCAL PUBLICATION.		65.00
05-31	P1 6151440004	ELDORADO ARTESIAN SPRINGS	01/15/96	03/01/96	BOTTLED WATER DELIVERY.		47.06
05-31	P1 6151440006	DO	02/12/96	04/08/96	BOTTLED WATER DELIVERY.		28.00
05-31	P1 6151440015	JEFFERSON SENTINELS	05/27/96	05/27/97	SUBSCRIPTION TO LOCAL PUBLICATION.		29.25
05-31	P1 6151440017	LEADERSHIP DIRECTORIES, INC.	04/12/96		SUBSCRIPTION TO PUBLICATION FOR OFFICIAL USE.		250.00
05-31	P1 6151440014	NORTHGLENN-THORNTON SENTINE	05/12/96	05/12/97	SUBSCRIPTION TO LOCAL PUBLICATION.		24.00
06-30	S1 96182000115		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		694.68

				SUPPLIES AND MATERIALS TOTALS:	6,972.83
EQUIPMENT					
04-30 S2 6121900183	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,197.67
05-31 S2 6153900192	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,928.12
06-30 S2 96182000163	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,006.45
				EQUIPMENT TOTALS:	7,132.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,111.55
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880367	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	33,084.51
05-31 P4 6179880367	DO	04/01/96	04/30/96	FRANKED MAIL	4,296.53
06-30 P4 6C002000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	12,643.60
				FRANKED MAIL TOTALS:	50,024.64
				OFFICIAL MAIL ALLOWANCE TOTALS:	50,024.64
				OFFICE TOTALS:	247,136.19

1995 HON. DAVID E SKAGGS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS					
04-30 P1 6096040025	DAVID ABELSON	01/02/96		REIMBURSEMENT FOR DO SUPPLY PURCHASE	1.50
05-31 P1 6151440005	ELDORADO ARTESIAN SPRINGS	12/14/95	12/29/95	BOTTLED WATER DELIVERY.	23.00
				SUPPLIES AND MATERIALS TOTALS:	24.50
EQUIPMENT					
05-31 S2 6153900191	.....	11/01/95	11/30/95	EQUIPMENT ALLOWANCE CHARGED	50.00
				EQUIPMENT TOTALS:	50.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	74.50
				OFFICE TOTALS:	74.50

1996 HON. JOE SKEEN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	267,285.70	133,878.85
TRAVEL	25,641.78	14,620.01
RENT, COMMUNICATION, UTILITIES	20,450.24	14,445.86
PRINTING AND REPRODUCTION	3,813.75	766.00
OTHER SERVICES	1,017.72	836.92
SUPPLIES AND MATERIALS	4,745.90	2,988.39
EQUIPMENT	15,916.87	9,281.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,871.96	176,817.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOE SKEEN -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	15,378.68	13,268.98
					OFFICIAL MAIL ALLOWANCE TOTALS:	15,378.68	13,268.98
					OFFICE TOTALS:	354,250.64	190,086.63
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BONNER,ANN ELIZABETH	04/01/96	06/30/96	SYSTEMS ADMINISTRATOR		8,858.01
		CASTILLO,JAIME X	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,000.01
		CONTRERAS,FRANCISCA	04/24/96	06/30/96	ASST DISTRICT REPRESENTATIVE		3,905.56
		DOMINGUEZ,PATRICIA C	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		7,932.00
		DONISTHORPE,BRUCE W	04/01/96	06/30/96	SHARED EMPLOYEE		311.25
		EISOLD,SUZANNE	04/01/96	06/30/96	CHIEF OF STAFF		21,999.99
		EPPERS,ALICE L	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		9,499.26
		HEWITT,LINDA S	04/01/96	06/30/96	EXECUTIVE ASSISTANT		11,600.01
		MCCLANAHAN,DONNA	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		4,817.49
		PETERSON,ARLENE B	04/01/96	06/30/96	CASE WORKER		11,250.00
		RICHARDS,JAMES	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		10,408.34
		SCHLIETER,KURT W	04/01/96	06/30/96	STAFF ASSISTANT		8,160.00
		SIERRA,SELMA	04/01/96	06/30/96	PRESS SECRETARY		12,875.01
		THOMAS,DOROTHY C	04/01/96	06/09/96	DISTRICT REPRESENTATIVE		7,130.96
		WOOD,MARY G	04/01/96	06/09/96	DISTRICT REPRESENTATIVE		7,130.96
					PERSONNEL COMPENSATION TOTALS:		133,878.85
TRAVEL							
04-30	P1 6106210031	ALICE EPPERS	03/02/96	04/08/96	PRIVATE AUTO MILEAGE PER - 942 TOTAL MILES @ .27/MI		254.34
04-30	P1 6116330008	BRUCE W DONISTHORPE	04/01/96	04/09/96	REIMBURSEMENT FOR AIRFARE DC/ABQ/ELPASO/DC TO/FROM DISTRICT - TKTS. 25096 & 92643.		311.00
04-30	P1 6116330009	DO	04/05/96	04/08/96	REIMBURSEMENT FOR AIRFARE ABQ/LAS CRUCES AND ROW/ABQ TO ATTEND MEETINGS FOR CONGRESSMAN		164.00
04-30	P1 6116330010	DO	04/01/96	04/08/96	REIMBURSEMENT FOR LODGING IN DISTRICT AND ENROUTE ON OFFICIAL TRAVEL		282.01
04-30	P1 6116330011	DO	04/02/96	04/05/96	REIMBURSEMENT FOR GAS RENTAL CAR IN DISTRICT		48.72
04-30	P1 6116330012	DO	04/01/96	04/08/96	REIMBURSEMENT FOR MEALS IN DISTRICT		137.37
04-30	P1 6114700017	HON. JOE SKEEN	04/14/96		REIMBURSE FOR UNRECEIPTED TAXI FARE FROM AIRPORT RESIDENCE.		10.00
04-30	P1 6114700018	DO	03/30/96	04/14/96	REIMBURSEMENT FOR AIRFARE DC/ABQ/EL PASO/DC TO/FROM DISTRICT-& ROW/ABQ DIST TKTS#3876&5862		463.00
04-30	P1 6114700019	DO	02/05/96	03/28/96	REIMBURSEMENT FOR AIRFARE UPGRADE CERTS USED WITH TKT. 5876 DC/ABQ/EL PASO/DC		272.72
04-30	P1 6114700020	DO	03/30/96	04/14/96	REIMBURSEMENT FOR MEALS IN DISTRICT		240.24

04-30 P1 6114700021	HON. JOE SKEEN	03/30/96	04/13/96	REIMBURSEMENT FOR LODGING IN DISTRICT, TO/FROM DISTRICT ENROUTE	487.02
04-30 P1 6108420014	JAIME X CASTILLO	04/14/96		REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO RESIDENCE	10.65
04-30 P1 6108420020	DO	04/05/96	04/14/96	REIMBURSEMENT FOR AIRFARE DC/ELPASO/DC - TO/FROM DISTRICT - TKT #86673	317.00
04-30 P1 6108420021	DO	04/08/96	04/13/96	REIMBURSEMENT FOR LODGING IN DISTRICT.	360.84
04-30 P1 6108420022	DO	04/08/96	04/13/96	REIMBURSEMENT FOR MEALS IN DISTRICT.	144.45
04-30 P1 6108420024	DO	04/09/96		REIMBURSEMENT FOR GAS FOR RENTAL CAR IN DISTRICT	10.00
04-30 P1 6092380022	JAMES RICHARDS	03/15/96	03/19/96	REIMBURSEMENT FOR AIRFARE DC/ABQ/DC ON OFFICIAL BUSINESS	302.00
04-30 P1 6092380023	DO	03/17/96	03/18/96	REIMBURSEMENT FOR GAS FOR RENTAL CAR IN DISTRICT	23.75
04-30 P1 6092380024	DO	03/15/96	03/19/96	REIMBURSEMENT FOR MEALS IN DISTRICT	66.89
04-30 P1 6092380025	DO	03/17/96	03/19/96	REIMBURSEMENT FOR LODGING IN DISTRICT	120.00
04-30 P1 6092380029	DO	03/15/96	03/19/96	REIMBURSEMENT FOR RENTAL CAR IN DISTRICT	118.56
04-30 P1 6108420025	DO	04/08/96	04/14/96	REIMBURSEMENT FOR TAXI FARE FROM RESIDENCE TO AIRPORT AND AIRPORT TO RESIDENCE	28.50
04-30 P1 6108420026	DO	04/08/96	04/14/96	REIMBURSEMENT FOR AIRFARE DC/ELPASO/DC TO/FROM DISTRICT - TKT #76700	317.00
04-30 P1 6108420027	DO	04/10/96	04/11/96	REIMBURSEMENT FOR GAS FOR RENTAL CAR IN DISTRICT	28.00
04-30 P1 6108420028	DO	04/08/96	04/14/96	REIMBURSEMENT FOR MEALS IN DISTRICT	196.32
04-30 P1 6108420029	DO	04/13/96		REIMBURSEMENT FOR LODGING ENROUTE BACK TO DC FROM DISTRICT - EARLY FLIGHT FROM EL PASO	55.86
04-30 P1 6093420001	MARY G WOOD	03/13/96	03/22/96	REIMBURSEMENT FOR AIRFARE DISTRICT/DC/DISTRICT ON OFFICIAL BUSIENSS	571.00
04-30 P1 6093420002	DO	02/13/96	03/22/96	REIMBURSEMENT FOR MELAS WHILE ON OFFICIAL BUSINESS IN D.C.	364.58
04-30 P1 6101440015	PATRICIA C DOMINGUEZ	03/29/96		PRIVATE AUTO MILEAGE 143 MILES @ .27/MI	38.61
04-30 P1 6101440016	DO	03/14/96		PRIVATE AUTO MILEAGE - 240 MILES @ .27/MI	64.80
04-30 P1 6108420015	SELMA SIERRA	03/30/96	04/14/96	REIMBURSEMENT FOR TAXI FARES FROM RESIDENCE TO AIRPORT AND AIRPORT TO RESIDENCE.	30.00
04-30 P1 6108420016	DO	03/30/96	04/14/96	REIMBURSEMENT FOR AIRFARE DC/ABQ/ELPASO/DC TO/FROM DISTRICT-TKT#79625	308.00
04-30 P1 6108420017	DO	04/01/96	04/05/96	REIMBURSEMENT FOR RENTAL CAR FOR DISTRICT TRAVEL WITH CONGRESSMAN.	335.00
04-30 P1 6108420018	DO	04/01/96	04/13/96	REIMBURSEMENT FOR LODGING IN DISTRICT AND ENROUTE TO/FROM DISTRICT	627.25
04-30 P1 6108420019	DO	04/01/96	04/12/96	REIMBURSEMENT FOR MEALS IN DISTRICT	352.71
04-30 P1 6114700014	SUZANNE EISOLD	03/30/96		REIMBURSE FOR UNRECEIPTED TAXI FARE FROM RESIDENCE TO AIRPORT	10.00
04-30 P1 6114700015	DO	04/03/96	04/14/96	REIMBURSEMENT FOR RENTAL CARS IN DISTRICT	431.41
04-30 P1 6114700016	DO	04/11/96	04/13/96	REIMBURSEMENT FOR GAS FOR RENTAL CARS IN DISTRICT	23.06
04-30 P1 6114700023	DO	03/30/96	04/14/96	REIMBURSEMENT FOR AIRFARE DC/ABQ/ELPASO/DC TO/FROM DISTRICT (5851)	389.00
04-30 P1 6114700024	DO	03/30/96	04/14/96	REIMBURSEMENT FOR AIRLINE UPGRADE CERTS. USED WITH TKT#5851 DC/ABQ/ELPASO/DC	272.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOE SKEEN -CON.							
04-30	P1 6114700025	SUZANNE EISOLD	03/31/96	04/14/96	REIMBURSEMENT FOR MEALS IN DISTRICT		416.91
04-30	P1 6114700027	DO	03/30/96	04/14/96	REIMBURSEMENT FOR LODGING ENROUTE TO/FROM DISTRICT AND IN DISTRICT		481.93
05-31	P1 6129120019	DONALD D. EVANS	02/09/96		AIR CHARTER FOR CONG. SKEEN FORIN-DIST. TRANSP. HONDO/LAS CRUCES/RUIDOSO		292.04
05-31	P1 6144030013	DOROTHY ANNE THOMAS	04/08/96	05/05/96	REIMBURSEMENT FOR MILEAGE -1042MILES AT .27/MILE PER		281.34
05-31	P1 6153110035	HON. JOE SKEEN	05/24/96	05/27/96	REIMBURSEMENT FOR AIRFARE DC/ELPASO/DC TO DISTRICT AND RETURN		483.00
05-31	P1 6153110036	DO	05/24/96	05/27/96	REIMBURSEMENT FOR AIRLINE UPGRADE CERTIFICATES USED WITH TKT#31425		254.54
05-31	P1 6153110037	DO	05/24/96	05/24/96	REIMBURSEMENT FOR LODGING AT HOLLOMAN AFB VISITING OFFICIERS QUARTERS		14.00
05-31	P1 6153110038	DO	05/27/96		REIMBURSEMENT FOR MEAL IN DISTRICT		5.84
05-31	P1 6122040022	JAIME X CASTILLO	04/25/96		REIMBURSEMENT OF TAXI FARES TO/FROM MEETING ON BEHALF OF CONGRESSMAN PER ATTACHED INVITATION		12.50
05-31	P1 6137400020	JAMES RICHARDS	05/03/96	05/08/96	REIMBURSEMENT FOR RENTAL CAR IN DISTRICT		195.80
05-31	P1 6137400022	DO	05/03/96	05/12/96	REIMBURSEMENT FOR AIRFARE DC/ELPASO/DC TO/FROM DISTRICT		317.00
05-31	P1 6137400023	DO	05/03/96	05/12/96	REIMBURSEMENT FOR TAXI FARES FROM RESIDENCE TO AIRPORT & AIRPORT TO RESIDENCE		26.25
05-31	P1 6137400024	DO	05/06/96	05/08/96	REIMBURSEMENT FOR LODGING IN DISTRICT		84.00
05-31	P1 6137400025	DO	05/06/96	05/08/96	REIMBURSEMENT FOR GAS FOR RENTAL CAR IN DISTRICT		42.25
05-31	P1 6137400026	DO	05/03/96	05/12/96	REIMBURSEMENT FOR MEALS IN DISTRICT		104.27
05-31	P1 6137400021	PATRICIA C DOMINGUEZ	05/01/96	05/03/96	REIMBURSEMENT FOR PRIVATE AUTO MILEAGE - 255 MILES AT @ .27/ MILE		68.85
06-07	P1 6NM02000016	HON. JOE SKEEN	06/01/96	06/02/96	DC/ABQ/DC		295.00
06-07	P1 6NM02000017	DO	06/01/96	06/02/96	UPGRADE DC-ABQ-DC		236.36
06-07	P1 6NM02000018	DO	06/01/96	06/02/96	LODGING IN ALBUQ.		69.65
06-07	P1 6NM02000019	DO	06/01/96	06/02/96	MEALS IN ALBUQ.		45.11
06-07	P1 6NM02000020	DO	06/01/96		CAB FARE		10.00
06-07	P1 6NM02000001	SELMA SIERRA	06/01/96	06/02/96	AIRFARE DC/ABQ/DC		302.00
06-07	P1 6NM02000002	DO	06/01/96	06/02/96	TAXI FARE TO AIRPORT		32.00
06-07	P1 6NM02000003	DO	06/01/96	06/02/96	FOR MEALS IN DISTRICT		34.74
06-07	P1 6NM02000004	DO	06/01/96		LODGING IN ALBUQ.		70.94
06-07	P1 6NM02000005	DO	05/24/96	05/27/96	AIRFARE DC/ELPASO/DC		317.00
06-07	P1 6NM02000006	DO	05/24/96	05/27/96	TAXI FARE AIRPORT		32.00
06-07	P1 6NM02000008	DO	05/24/96	05/27/96	LODGING IS DISTRICT		134.28
06-07	P1 6NM02000009	DO	05/25/96	05/26/96	MEALS IN DISTRICT		54.20
06-07	P1 6NM02000010	SUZANNE EISOLD	06/02/96		CAB FARE		10.00
06-07	P1 6NM02000011	DO	06/01/96	06/02/96	AIRFARE DC/ABQ/DC		295.00
06-07	P1 6NM02000013	DO	06/01/96		LODGING IN ALBUQ.		69.65

06-10 P1 6NM02000012	SUZANNE EISOLD	06/01/96	06/02/96	MEALS IN ALBUQ.		39.83
06-10 P1 6NM02000014	DO	06/01/96	06/02/96	RENTAL CAR IN ALBUQ.		38.57
06-10 P1 6NM02000015	DO	06/02/96		GAS/RENTAL CAR		11.27
06-21 P1 6NM02000029	DOROTHY ANNE THOMAS	05/01/96	05/05/96	MILEAGE IN DISTRICT		38.34
06-21 P1 6NM02000031	DO	05/24/96	05/27/96	RENTAL CAR USED ON DISTRICT		185.00
06-21 P1 6NM02000032	DO	05/24/96	05/27/96	GAS FOR RENTAL CAR IN DISTRICT		48.81
06-21 P1 6NM02000033	DO	05/24/96	05/25/96	LODGING IN DISTRICT		14.00
06-21 P1 6NM02000034	DO	05/24/96	05/25/96	MEALS DISTRICT TRAVEL		29.23
06-28 P1 6NM02000037	BRUCE W DONISTHORPE	05/24/96	05/27/96	AIRFARE DC/EL PASO/DC		317.00
06-28 P1 6NM02000038	DO	05/25/96	05/27/96	MEALS IN DISTRICT		56.97
06-28 P1 6NM02000039	DO	05/24/96	05/27/96	LODGING IN DISTRICT		140.96
06-28 P1 6NM02000040	DO	05/25/96		PHONE ACCESS CHARGES		2.50
06-28 P1 6NM02000041	DO	05/27/96		TAXI AIRPORT TO RESIDENCE		21.00
					TRAVEL TOTALS:	14,620.01
RENT, COMMUNICATION, UTILITIES						
04-30 S4 6122810028		04/30/96		RECORDING SERVICES CHARGED		70.00
04-30 S5 6121930155		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		444.06
04-30 S5 6121960148		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		160.98
04-30 S5 6121970154		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		225.00
04-30 S5 6121980238		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		64.20
04-30 S5 6121980239		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		232.04
04-30 S5 6121980240		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		545.24
04-30 P1 6106830016	CELLULAR ONE	03/20/96	04/19/96	DISTSRICT CELLULAR PHONE SERVICE		9.22
04-30 P1 6096090030	FEDERAL EXPRESS CORP	03/05/96		EXPRESS MAIL		5.23
04-30 P1 6106830014	DO	03/11/96		EXPRESS MAIL		3.75
04-30 P3 6110910158	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT ROSWELL DISTRICT OFFICE V		3,159.00
04-30 P1 6114700022	HON. JOE SKEEN	04/11/96		REIMBURSEMENT FOR OFFICIAL PHONE TOLLS FROM HOTEL		2.50
04-30 P1 6108420023	JAIME X CASTILLO	04/08/96	04/14/96	REIMBURSEMENT FOR OFFICIAL PHONE CALLS IN DISTRICT		33.58
04-30 P1 6092380026	JAMES RICHARDS	03/17/96		REIMBURSEMENT FOR PHONE CALL IN DISTRICT		4.41
04-30 P1 6116890733	MAKIDS, LTD	04/01/96	04/30/96	RENT-1065B S MAIN ST LAS CRUCES, NM		1,027.69
04-30 P1 6115670019	PLATEAU CELLULAR NETWORK	04/01/96	04/30/96	APRIL CELLULAR PHONE SERVICE-ROSWELL		16.02
04-30 P1 6106830013	POST-NEWSWEEK CABLE	04/01/96	04/30/96	BASIC CABLE SERVICE FOR ROSWELL DISTRICT OFFICE		23.21
04-30 P1 6102350025	POSTMASTER	03/01/96	03/14/96			1.50
04-30 P1 6110020038	DO	03/21/96		ADDRESS CORRECTION & POSTAGE DUE		2.00
04-30 P1 6114700026	SUZANNE EISOLD	04/07/96	04/10/96	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS FROM HOTEL IN DISTRICT		2.00
05-31 S5 6153930154		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		481.36
05-31 S5 6153960147		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		55.98
05-31 S5 6153970153		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		225.00
05-31 S5 6153980236		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		64.20
05-31 S5 6153980237		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		203.64
05-31 S5 6153980238		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		405.00
05-31 P1 6129120018	CELLULAR ONE	04/20/96	05/19/96	CELLULAR PHONE SERVICE FOR LAS CRUCES DISTRICT OFFICE		45.47
05-31 P1 6121530011	FEDERAL EXPRESS CORP	03/26/96		EXPRESS MAIL		7.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOE SKEEN -CON.						
05-31	P1 6121530012	FEDERAL EXPRESS CORP	04/01/96	EXPRESS MAIL		5.23
05-31	P1 6129120015	DO	04/10/96	ACCT #1090-1635-5		7.50
05-31	P1 6129120026	DO	04/09/96 04/19/96	ACCT #1090-1636-5		7.50
05-31	P1 6153100026	DO	04/17/96	EXPRESS MAIL		3.75
05-31	P3 6141910138	GENERAL SERVICES ADMINISTRATIO	04/01/96 06/30/96	RENT ROSWELL DISTRICT OFFICE V		3,194.00
05-31	P1 6150890738	MAKIDS, LTD	05/01/96 05/30/96	RENT-1065B S MAIN ST LAS CRUCES, NM		1,027.69
05-31	P1 6147620019	PLATEAU CELLULAR NETWORK	05/01/96 05/31/96	MAY CELLULAR PHONE SERVICE IN DISTRICT		22.85
05-31	P1 6129120017	POST-NEWSWEEK CABLE	05/01/96 05/31/96	BASIC CABLE SERVICE FOR DISTRICT OFFICE		23.21
06-07	P1 6NM02000007	SELMA SIERRA	05/25/96 05/27/96	TOLLS CALLS		1.50
06-17	P1 6NM02000024	CELLULAR ONE	05/20/96 06/19/96	DO CELLULAR PHONE SERVICE		9.99
06-17	P1 6NM02000022	FEDERAL EXPRESS CORP	05/02/96	EXPRESS MAIL		3.75
06-17	P1 6NM02000023	DO	05/08/96 05/10/96	EXPRESS MAIL		7.50
06-17	P1 6NM02000021	POSTMASTER, WASHINGTON, D.C.	04/12/96 05/08/96	ADDRESS CORRECTION/POSTAGE DUE		4.00
06-24	P1 6NM02000026	FEDERAL EXPRESS CORP	03/25/96 05/17/96	EXPRESS MAIL		7.50
06-24	P1 6NM02000025	POST-NEWSWEEK CABLE	06/01/96 06/30/96	CABLE SRVC FOR ROSWELL D.O.		24.88
06-29	P1 6NM02000042	POSTMASTER, WASHINGTON, D.C.	05/20/96	PURCHASE STAMPS OFFICIAL USE		32.00
06-30	S5 96182000572		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR		70.10
06-30	S5 96182001000		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR		208.15
06-30	S5 96182001436		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		472.12
06-30	S5 96182001859		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		55.98
06-30	S5 96182002296		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		225.00
06-30	S5 96182002737		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		483.95
07-11	P9 NM0201R9607	MAKIDS, LTD	06/01/96 06/30/96	LAS CRUCES, NM -RENT		1,027.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,445.86
	PRINTING AND REPRODUCTION					
04-30	P1 6106830006	HALL-POORBAUGH PRESS,INC.	03/26/96	PRINTING OF LETTERHEAD FOR PRESS RELEASE - 25,000		606.00
05-31	S3 6153920060		05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED		160.00
				PRINTING AND REPRODUCTION TOTALS:		766.00
	OTHER SERVICES					
04-30	P1 6116330013	LINDA S HEWITT	04/16/96 04/18/96	REIMBURSEMENT FOR REGIS FEE FOR CONGRESSIONAL STAFF CONFERENCE AT USMA (TRAINING)		150.00
04-30	P1 6106830009	NEW MEXICO PRESS CLIPPING	03/31/96	MARCH PRESS CLIPPING SERVICE		239.40
04-30	P1 6106830007	ROSWELL DAILY RECORD	03/17/96 03/24/96	CLASSIFIED AD FOR CLERK-HIRE POSITION IN DISTRICT OFFICE-2 INSERTS		15.27
05-31	P1 6147620020	NEW MEXICO PRESS CLIPPING	03/31/96 04/30/96	APRIL CLIPPING SERVICE		242.20
06-25	P1 6NM02000035	DO	05/31/96	MAY CLIPPING SERVICE		190.05
				OTHER SERVICES TOTALS:		836.92

SUPPLIES AND MATERIALS

04-30 S1	6121950318		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	-17.83
04-30 P1	6106830015	BUSINESS PRODUCTS CENTER INC.	03/01/96		OFFICE SUPPLIES FOR LASA CRUCES DISTRICT OFF.	10.99
04-30 P1	6096090028	CIBOLA COUNTY BEACON	04/30/96	04/30/97	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	48.00
04-30 P1	6106830010	COBEAN STATIONERY CO	02/22/96		OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	10.23
04-30 P1	6106830012	GREAT BEAR SPRINGS WATER	02/28/96	03/26/96	ACCT #06031287-BOTTLED WATER SERVICE FOR DC	53.50
04-30 P1	6106830020	INSIDE MISSLE DEFENSE	03/27/96	03/26/97	NEEW SUBSCRIPTION FOR ONE YEAR	395.00
04-30 P1	6106830029	INSTA-COPY PRINTING	03/28/96		FRAME FOR USE IN DO	4.58
04-30 P1	6096090026	LINDA S HEMITT	03/23/96	03/25/96	REIMBURSEMENT FOR FRAMES FOR PICTURES TO BE DISPLAYED IN DC OFFICE	46.16
04-30 P1	6106830017	NM BUSINESS JOURNAL	03/20/96	03/19/97	RENEWAL OF SUBSCRIPTOPM FOR ONE YEAR	24.00
04-30 P1	6106830018	NM BUSINESS WEEKLY	03/04/96	03/03/97	NEW SUBSCRIPTION FOR ONE YEAR	39.00
04-30 P1	6096090029	R. L. POLK & CO	03/25/96		2 COPIES OF ROSWELL CITY DIRECTORY FOR USE IN DISTRICT AND DC OFFICES	232.00
04-30 P1	6106830005	ROSEWOOD WATER, INC	03/25/96		BOTTLE WATER SERVICE FOR ROSWELL DIST. OFFICE	15.96
04-30 P1	6106830019	THE JAL RECORD	04/28/96	04/27/97	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	18.00
04-30 P1	6096090027	THE RUIDOSO NEWS	04/19/96	04/19/97	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	34.00
04-30 P1	6115670018	WATER KING, INC.	04/01/96	04/30/96	APRIL BOTTLED WATER SERVICE FOR LAS CRUCES OFFICE	18.96
04-30 P1	6106830008	XEROX CORPORATION	03/27/96		OFFICE SUPPLIES FOR ROSWELL OFFICE - TONER FOR COPY MACHINE	111.00
05-31 S1	6155950324		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	362.06
05-31 P1	6127690029	ALAMOGORDO DAILY NEWS	05/27/96	05/27/97	RENEWAL OF SUBSCRIPTION	120.00
05-31 P1	6127690028	CARLSBAD CURRENT ARGUS	05/19/96	05/19/97	RENEWAL OF SUBSCRIPTION	156.02
05-31 P1	6147620017	COBEAN STATIONERY CO	04/05/96	04/24/96	OFFICE SUPPLIES FOR ROSEWELL DISTRICT OFFICE	108.76
05-31 P1	6147620016	GREAT BEAR SPRING WATER	04/09/96	04/26/96	APRIL BOTTLED WATER SERVICE IN DC OFFICE	33.50
05-31 P1	6121530014	LAS CRUCES SUN-NEWS	04/15/96	04/15/97	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	93.00
05-31 P1	6153100027	MEDIA GUIDE	05/11/96		PURCHASE OF NEW MEXICO NEWS MEDIA GUIDE UPDAT	109.95
05-31 P1	6121530015	SILVER CITY DAILY EXPRESS	05/11/96	05/11/97	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	94.00
05-31 P1	6127690027	THE WASHINGTON TIMES	06/02/96	06/01/97	RENEWAL OF SUBSCRIPTION	91.00
05-31 P1	6147620018	WATER KING, INC.	05/01/96	05/31/96	BOTTLED WATER FOR LASCRUCES DISTRICT OFFICE	28.87
05-31 P1	6121530013	XEROX CORPORATION	04/11/96		DISTRICT OFFICE SUPPLIES	217.00
06-24 P1	6NM02000028	CAPITOL GOVERNMENT REPORTS	06/01/96	05/31/97	SUBSCRIPTION RENEWAL	245.00
06-24 P1	6NM02000027	GREAT BEAR SPRINGS WATER	05/07/96	05/26/96	BOTTLED WATER SERVICE DC OFC	33.50
06-25 P1	6NM02000036	XEROX CORPORATION	05/31/96		SUPPLIES DISTRICT OFFICE	111.00
06-30 S1	96182000335		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	141.18
					SUPPLIES AND MATERIALS TOTALS:	2,980.39

EQUIPMENT

04-30 S2	6121900217		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,245.63
05-31 S2	6153900221		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	4,385.63
06-30 S2	96182000189		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,650.36
					EQUIPMENT TOTALS:	9,281.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,817.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOE SKEEN -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880368	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		11,461.77
05-31	P4 6179880368	DO	04/01/96	04/30/96	FRANKED MAIL		1,020.28
06-30	P4 6NM02000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		786.93
					FRANKED MAIL TOTALS:		13,268.98
					OFFICIAL MAIL ALLOWANCE TOTALS:		13,268.98
					OFFICE TOTALS:		190,086.63
1996 HON. IKE SKELTON							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	318,341.85	159,101.34
					TRAVEL	15,748.02	8,927.58
					RENT, COMMUNICATION, UTILITIES	24,680.49	14,596.17
					PRINTING AND REPRODUCTION	8,488.58	7,710.83
					OTHER SERVICES	691.45	481.45
					SUPPLIES AND MATERIALS	9,019.42	3,915.74
					EQUIPMENT	7,403.37	3,696.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,373.18	198,429.38
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	32,075.70	28,161.47
					OFFICIAL MAIL ALLOWANCE TOTALS:	32,075.70	28,161.47
					OFFICE TOTALS:	416,448.88	226,590.85
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BATTLES,LARA MICHELLE	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		10,500.00
		BLANKENSHIP,AMY JO	04/01/96	06/30/96	PRESS SECRETARY		11,271.00
		BUSALACCHI,DEANNA M	06/10/96	06/30/96	LEGISLATIVE CORRESPONDENT		1,400.00
		CLARK,SHIRLEY B	04/01/96	06/30/96	CASEWORKER		5,690.49
		FROST,WHITNEY	04/01/96	06/30/96	EXECUTIVE ASSISTANT		9,613.50
		GALVIN,KATHLEEN M	04/01/96	06/09/96	LEGISLATIVE CORRESPONDENT		5,845.84
		GARRETT,ARLETTA P	04/01/96	06/30/96	CASEWORKER		4,996.74
		HAGEDORN,ROBERT	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		18,937.50
		JOHNS,CAROL A	04/01/96	06/30/96	CASEWORKER		4,152.00
		KUTSCHER,LOUANNA MAE	04/01/96	06/30/96	DISTRICT OFFICE ADMINISTRATOR		10,232.01
		NATTER,WILLIAM H	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,360.00
		NEWBOULD,MARY BENNETT	04/01/96	04/30/96	MONROE COUNTY DIRECTOR		1,946.50
		DO	05/01/96	06/30/96	RECEPTIONIST		3,893.00
		NIERMAN,BERNA DEAN	04/01/96	06/30/96	DISTRICT OFFICE ADMINISTRATOR		10,263.75

		POLLARD,JOHN J	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	25,793.25
		RICHMINE,HEATHER L	04/01/96	06/30/96	OFFICE MANAGER/APPOINTMENTS	8,471.01
		SCOTT,CAROL L	04/01/96	06/30/96	CASEWORKER	6,250.26
		SEITZ,WANDA JOY	04/01/96	06/30/96	DISTRICT OFFICE ADMINISTRATOR	10,484.49
					PERSONNEL COMPENSATION TOTALS:	159,101.34
	TRAVEL					
04-30 P1	6103590011	BERNA DEAN NIERMAN	03/26/96		REIMBURSEMENT STAFFER FOR MILEAGE 48 MI @ $.30	14.40
04-30 P1	6092370012	HON. IKE SKELTON	03/15/96	03/17/96	ROUNDTRIP AIRFARE. #4384 DC-KC-DC	594.00
04-30 P1	6101410009	DO	03/22/96		ONE-WAY AIRFARE FOR MEMBER. DC-COLUMBIA,MO	470.00
04-30 P1	6101410010	DO	03/22/96		REIMBURSE MEMBER FOR FEE REQUIRED TO CHANGE TICKET DATE. DC-COLUMBIA, MO	35.00
04-30 P1	6101410011	DO	03/26/96		ONE WAY AIRFARE FOR MEMBER. KC-DC	162.00
04-30 P1	6116330014	DO	03/20/96	03/30/96	LODGING FOR MEMBER AT FT. LEONARD WOOD.	22.00
04-30 P1	6116330020	DO	04/12/96	04/14/96	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO ST. LOUI AIRPORT. TO WDC	379.00
04-30 P1	6116330022	DO	04/20/96	04/21/96	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO COLUMBIA, MO TO WDC #3130 4	665.00
04-30 P1	6116330030	DO	03/20/96	04/12/96	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO ST. LOUIS AIRPORT. TO WDC	434.00
04-30 P1	6101410016	JOHN J POLLARD III	03/17/96		PARKING	4.00
04-30 P1	6120520023	LARA MICHELLE BATTLES	04/12/96		REIMBURSE STAFFER FOR PARKING AT AIRPORT.	2.00
04-30 P1	6101410012	ROBERT HAGEDORN	03/22/96	03/25/96	MILEAGE. 1013 MILES @ $.30	303.90
04-30 P1	6101410013	DO	03/23/96		PARKING	0.50
04-30 P1	6101410014	DO	03/22/96	03/23/96	REIMBURSE STAFFER FOR LODGING.	81.73
04-30 P1	6101410015	DO	03/22/96		REIMBURSE STAFFER FOR MEAL.	4.48
04-30 P1	6101410017	DO	03/15/96	03/17/96	MILEAGE 593 MI @ $.30	161.70
04-30 P1	6103590024	DO	03/26/96	03/27/96	REIMBURSE STAFFTER FOR AIRFARE FROM KC TO WDC. #8601	324.00
04-30 P1	6106210032	DO	04/01/96	04/02/96	MILEAGE. 662 MI @ $.30	198.60
04-30 P1	6109420003	DO	03/26/96	03/30/96	REIMBURSE STAFFER FOR MILEAGE. 750 MI @ $.30	225.00
04-30 P1	6109420004	DO	03/26/96	03/27/96	REIMBURSE STAFFER FOR PARKING AT KC AIRPORT	8.00
04-30 P1	6109420029	DO	03/26/96		LODGING	120.15
04-30 P1	6116330015	DO	03/29/96	03/30/96	LODGING FOR STAFFER AT FT. LEONARD WOOD.	22.00
04-30 P1	6116330016	DO	04/10/96	04/11/96	MILEAGE. 745 MI A .$30	223.50
04-30 P1	6116330017	DO	04/13/96	04/14/96	MILEAGE MI @ $.30	220.20
04-30 P1	6116330018	DO	04/14/96		PARKING.	0.75
04-30 P1	6120520022	DO	04/08/96	04/09/96	MILEAGE 587 MI @ $.30	176.10
04-30 P1	6116330019	WHITNEY FROST	04/03/96	04/12/96	ROUNDTRIP AIRFARE FOR STAFFER FROM WDC TO KANSAS CITY. #2976 4	324.00
04-30 P1	6116330023	DO	04/05/96	04/12/96	MILEAGE 280 MI @ $.30	84.00
04-30 P1	6116330024	DO	04/03/96		MEAL.	6.23
04-30 P1	6116330025	DO	04/03/96		TAXI FARE FROM CAPITOL HILL TO NATIONAL AIRPORT.	15.00
05-31 P1	6145600021	CAROL SCOTT	05/08/96		MILEAGE. 171 MI. @ $.30	51.30
05-31 P1	6127360013	HON. IKE SKELTON	04/27/96	04/28/96	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO KC. #8053	330.00
05-31 P1	6127360015	DO	04/28/96		MEAL FOR MEMBER	12.96
05-31 P1	6127360016	DO	04/27/96		LODGING FOR MEMBER	56.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. IKE SKELTON -CON.							
05-31	P1 6129290019	HON. IKE SKELTON	05/02/96	05/07/96	ROUNDTRIP AIRFARE FOR MEMBER FORM WDC TO KC. $8139		324.00
05-31	P1 6145600018	DO	05/10/96	05/12/96	AIRFARE FOR MEMBER FROM WDC TO KC, MO. $0595		327.00
05-31	P1 6146330021	DO	05/10/96	05/11/96	LODGING FOR MEMBER FOR TWO NIGHTS.		154.54
05-31	P1 6129340013	LARA MICHELLE BATTLES	04/27/96		PARKING AT AIRPORT		2.00
05-31	P1 6151870013	DO	05/07/96	05/10/96	TWO CHARGES FOR PARKING AT NATIONAL AIRPORT TO PICK UP THE MEMBER.		6.00
05-31	P1 6127360011	ROBERT HAGEDORN	04/20/96	04/21/96	MILEAGE 535 MILES @ $.30		160.50
05-31	P1 6127360012	DO	04/20/96	04/21/96	PARKING		3.00
05-31	P1 6127360014	DO	04/27/96	04/28/96	MILEAGE 232 MILES @ $.30		69.60
05-31	P1 6145600019	DO	05/02/96	05/07/96	MILEAGE. 288 MI. @ $.30		86.40
05-31	P1 6145600020	DO	05/02/96		PARKING AT KC AIRPORT.		1.00
05-31	P1 6146330020	DO	05/10/96	05/12/96	MILEAGE 591 MI @ $.30		177.30
06-07	P1 6M004000004	HON. IKE SKELTON	05/20/96	05/21/96	AIRFARE WDC TO KC $2405		324.00
06-07	P1 6M004000006	DO	05/20/96		LODGING IN DISTRICT		77.27
06-07	P1 6M004000007	ROBERT HAGEDORN	05/20/96	05/21/96	MILEAGE IN DISTRICT		50.40
06-12	P1 6M004000014	BERNA DEAN NIERMAN	05/29/96		MILEAGE. 42 MI. @ $.30		12.60
06-12	P1 6M004000011	HON. IKE SKELTON	05/26/96		LODGING FOR MEMBER.		77.27
06-12	P1 6M004000010	LOUANNA MAE KUTSCHER	05/10/96		MILEAGE 174 MI. @ $.30		52.20
06-12	P1 6M004000013	ROBERT HAGEDORN	05/26/96	05/27/96	MILEAGE. 268 MI. @ $.30		80.40
06-19	P1 6M004000005	HON. IKE SKELTON	05/26/96	05/27/96	AIRFARE WDC TO KC. $2406		324.00
06-21	P1 6M004000020	DO	06/07/96	07/10/96	ROUNDTRIP AIRFARE WDC TO KC		324.00
06-28	P1 6M004000024	DO	06/14/96	06/16/96	AIRFARE FOR MEMBER DC-KC-DC		379.00
06-28	P1 6M004000023	ROBERT HAGEDORN	06/07/96	06/10/96	MILEAGE. 610 MILES @ $.30		183.00
						TRAVEL TOTALS:	8,927.58
	RENT, COMMUNICATION, UTILITIES						
04-01	CR 711407A	TCI OF SOUTHERN MINNESOTA			CKRET'D; INCORRECT PAYEE		-23.04
04-30	S5 6121930226		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		390.97
04-30	S5 6121960216		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		137.00
04-30	S5 6121970225		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		120.00
04-30	S5 6121980449		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		106.15
04-30	S5 6121980450		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		462.33
04-30	S5 6121980451		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		857.30
04-30	P1 6109850040	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30	P1 6103590014	CELLULAR ONE KANSAS	02/14/96	03/13/96	MOBILE TELEPHONE.		87.67
04-30	P1 6120520025	CLASIC CABLE	04/09/96	05/08/96	CABLE SERVICE FOR LEBANON OFFICE.		23.64
04-30	P1 6093680008	CLASSIC CABLE	03/09/96	04/08/96	CABLE SERVICES.		26.64
04-30	P1 6116890735	DR J. M. SAEGER	04/01/96	04/30/96	RENT - 2ND & AMES LEBANON, MO		525.00
04-30	P1 6093680007	FALCON CABLE TV	02/29/96	03/28/96	CABLE SERVICES.		18.26
04-30	P1 6117750018	DO	03/29/96	04/28/96	CABLE SERVICE FOR SEDALIA OFFICE		19.88
04-30	P1 6110910141	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT SEDALIA MO 00000		1,026.00
04-30	P1 6120520024	JONES INTERCABLE	04/01/96	04/30/96	CABLE SERVICE FOR BLUE SPRINGS OFFICE.		35.71

04-30	P1	6102630013	MISSOURI GAS ENERGY	02/27/96	03/27/96	UTILITY SERVICE	90.66
04-30	P1	6116890734	MISSOURI NATIONAL GUARD ASSOCI	04/01/96	04/30/96	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
04-30	P1	6116210012	MISSOURI PUBLIC SERVICE CO.	03/14/96	04/12/96	UTILITY SERVICE	57.54
04-30	P1	6103590013	TCI CABLEVISION OF MO	03/21/96	04/20/96	CABLE SERVICE FOR JEFFERSON CITY OFFICE.	26.04
04-30	P1	6117750017	DO	04/21/96	05/20/96	CABLE SERVICE FOR JEFFERSON CITY OFFICE.	26.04
04-30	P1	6116890736	WARREN K PARKER/MARY K PARKER	04/01/96	04/30/96	RENT - 514B N 7 HWY BLUE SPRINGS, MO	705.00
05-31	S5	6153930225		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	368.10
05-31	S5	6153960215		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	32.00
05-31	S5	6153970224		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.00
05-31	S5	6153980447		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	106.15
05-31	S5	6153980448		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	382.26
05-31	S5	6153980449		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	855.00
05-31	P1	6129340015	BLUE SPRINGS WATER DEPT.	03/11/96	04/08/96	WATER AND SEWER SERVICE FOR BLUE SPRINGS OFFICE.	9.66
05-31	P1	6129340014	CELLULAR ONE KANSAS	03/14/96	04/13/96	MOBILE TELEPHONE	156.67
05-31	P1	6151450025	CLASIC CABLE	05/09/96	06/08/96	CABLE SERVICE FOR LEBANO OFFICE.	26.64
05-31	P1	6150890740	DR J. M. SAEGER	05/01/96	05/30/96	RENT - 2ND & AMES LEBANON, MO	525.00
05-31	P1	6151450024	FALCON CABLE TV	04/29/96	05/28/96	CABLE SERVICE FOR SEDALIA OFFICE.	20.07
05-31	P1	6151870012	FEDERAL EXPRESS CORP	04/03/96		INFO. SENT TO BLUE SPRINGS OFFICE.	8.95
05-31	P3	6141910124	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT SEDALIA MO 00000	1,038.00
05-31	P1	6138880036	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96	250.00
05-31	P1	6146330022	HON. IKE SKELTON	05/10/96		PHONE CHARGES FOR MEMBER AT ADAM'S MARK HOTEL	6.23
05-31	P1	6151450026	JONES INTERCABLE	05/01/96	05/31/96	CABLE SERVICE FOR BLUE SPRINGS OFFICE.	35.67
05-31	P1	6134270003	MISSOURI GAS ENERGY	03/27/96	04/26/96	UTILITY SERVICE	49.51
05-31	P1	6150890739	MISSOURI NATIONAL GUARD ASSOCI	05/01/96	05/30/96	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
05-31	P1	6151710009	TCI CABLEVISION OF NE, INC.	05/21/96	06/20/96	CABLE SERVICE FOR JEFFERSON CITY OFFICE.	23.04
05-31	P1	6150890741	WARREN K PARKER/MARY K PARKER	05/01/96	05/30/96	RENT - 514B N 7 HWY BLUE SPRINGS, MO	705.00
06-06	P1	6M004000001	MISSOURI PUBLIC SERVICE CO.	04/12/96	05/16/96	UTILITY SERVICE	60.04
06-11	P1	6M004000009	CELLULAR ONE KANSAS	04/14/96	05/13/96	MOBILE TELEPHONE.	135.02
06-12	P1	6M004000012	HON. IKE SKELTON	05/26/96	05/27/96	PHONE CHARGES.	1.30
06-17	P1	6M004000016	BLUE SPRINGS WATER DEPT.	04/08/96	05/13/96	WATER/SEWER SVC	10.26
06-17	P1	6M004000015	JONES INTERCABLE	06/01/96	06/30/96	CABLE SERVICE	25.67
06-17	P1	6M004000018	MISSOURI GAS ENERGY	04/26/96	05/28/96	UTILITY SERVICE	28.11
06-30	S5	96182000573		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	106.15
06-30	S5	96182001001		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	380.26
06-30	S5	96182001437		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	855.00
06-30	S5	96182001860		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	32.00
06-30	S5	96182002297		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	135.00
06-30	S5	96182002738		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	335.62
07-11	P9	M00402R9607	DR J. M. SAEGER	06/01/96	06/30/96	LEBANON, MO .....-RENT	525.00
07-11	P9	M00403R9607	MISSOURI NATIONAL GUARD ASSOCI	06/01/96	06/30/96	JEFFERSON CITY, MO .....-RENT	525.00
07-11	P9	M00401R9607	WARREN K PARKER/MARY K PARKER	06/01/96	06/30/96	BLUE SPRINGS, MO .....-RENT	705.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,596.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. IKE SKELTON -CON.							
		PRINTING AND REPRODUCTION					
04-30	P1 6103590023	CAROL A JOHNS	03/19/96		REIMBURSE STAFFER FOR STAFF PHOTO ENLARGEMENTS.		35.48
05-31	S3 6153920108		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		187.40
05-31	P1 6151710007	RAS INVESTMENTS, INC.	04/29/96		PHOTOGRAPHS OF JEFFERSON CITY HIGH SCHOOL BAND.		315.00
05-31	P1 6151710008	DO	04/29/96		PHOTOGRAPHS OF JEFFERSON CITY HIGH SCHOOL BAND.		13.00
06-07	P1 6M004000002	DAVID L. ANDRUKITIS ,INC	04/25/96	04/29/96	PRINT NEWSLTRS,FOLD & INSERT		6,917.65
06-07	P1 6M004000003	DO	05/03/96		FOLDING & INSERTING 10,937 LTR		214.50
06-30	S3 96182000101		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		27.80
					PRINTING AND REPRODUCTION TOTALS:		7,710.83
		OTHER SERVICES					
04-30	P1 6109420001	ANDREA CLEARBROOK	04/03/96		CLEANING OF THE LEBANON OFFICE.		20.00
04-30	P1 6109420002	NAN CASEY	03/01/96	03/29/96	CLEANING OF THE BLUE SPRINGS OFFICE		150.00
05-31	P1 6127360010	DO	04/05/96	04/26/96	CLEANING OF THE BLUE SPRINGS OFFICE		120.00
05-31	P1 6151870011	PAGE OFFICE SUPPLY	04/02/96		MISC. OFFICE SUPPLIES		41.45
06-21	P1 6M004000021	NAN CASEY	05/03/96	05/31/96	CLEANING BLUE SPRINGS OFC		150.00
					OTHER SERVICES TOTALS:		481.45
		SUPPLIES AND MATERIALS					
04-30	S1 6121950272		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		199.78
04-30	P1 6103590015	AFFORDABLE OFFICE PRODUCTS	02/29/96	03/12/96	OFFICE SUPPLIES		110.87
04-30	P1 6103590012	BLUE SPRINGS WATER DEPT.	02/13/96	03/11/96	WATER AND SEWER SERVICE FOR BLUE SPRINGS OFFICE.		9.66
04-30	P1 6103590021	CHECK OFFICE EQUIPMENT CO, INC	03/20/96		MISC. OFFICE SUPPLIES.		148.61
04-30	P1 6103590022	DO	03/28/96		MISC. OFFICE SUPPLIES		67.50
04-30	P1 6117750016	COLE CAMP COURIER	04/01/96	04/01/97	RENEW LOCAL PAPER.		15.95
04-30	P1 6117750019	DATA COMM	04/03/96		DESKJET INK CARTRIDGE FOR FAX MACHINE.		70.00
04-30	P1 6103590018	DEMOCRATIC PUBLISHING COMPANY	04/01/96	04/01/97	RENEW LOCAL PAPER.		60.00
04-30	P1 6120520027	GREAT BEAR SPRINGS WATER	02/29/96	03/26/96	WATER AND SERVICE FOR DC OFFICE.		58.70
04-30	P1 6092370013	HON. IKE SKELTON	02/07/96		PURCHASE OF A MOP FOR BLUE SPRINGS OFFICE DUE TO SNOW-MELT FLOODING.		13.30
04-30	P1 6101410018	DO	03/01/96		REIMBURSE MEMBER FOR LUNCH.		6.50
04-30	P1 6103590019	KANSAS CITY STAR	04/13/96	04/13/97	RENEW LOCAL PAPER.		158.80
04-30	P1 6103590016	MARSHALL PUBLISHING CO.	04/01/96	04/01/97	RENEW SUBSCRIPTION		80.16
04-30	P1 6120520019	NATIONAL JOURNAL	05/01/96	05/01/97	RENEW SUBSCRIPTION		987.00
04-30	P1 6120520020	NEWS-XPRESS	06/01/96	06/01/97	RENEW LOCAL PAPER.		20.09
04-30	P1 6101410019	ROBERT HAGEDORN	03/01/96		REIMBURSE STAFFER FOR LUNCH		6.50
04-30	P1 6103590020	THE ELDON ADVERTISER PUBLISHIN	05/01/96	05/01/97	RENEW LOCAL PAPER.		23.44
04-30	P1 6103590017	THE HOLDEN PROGRESS	04/01/96	04/01/97	RENEW SUBSCRIPTION.		21.00
04-30	P1 6120520021	THE WALL STREET JOURNAL	05/02/96	05/02/97	RENEW PAPER.		164.00
05-31	S1 6155950278		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		549.34
05-31	P1 6151450027	GREAT BEAR SPRING WATER	04/09/96	04/26/96	WATER AND SERVICE FOR DC OFFICE.		88.88
05-31	P1 6153100025	MARIES COUNTY GAZETTE	05/27/96	05/27/97	RENEW LOCAL PAPER.		20.28
05-31	P1 6129340016	MIDLAND PRINTING COMPANY	04/18/96		MISC. OFFICE SUPPLIES		85.93

05-31 P1 6151710006	NEWS TRIBUNE COMPANY	06/08/96	06/08/97	RENEW LOCAL PAPER.		86.50
05-31 P1 6153100024	ST CLAIR COUNTY COURIER	05/01/96	05/01/97	RENEW LOCAL PAPER.		16.25
05-31 P1 6153100021	ST LOUIS POST DISPATCH	05/11/96	05/11/97	RENEW NEWSPAPER FOR SEDALIA OFFICE.		224.20
05-31 P1 6151710005	THE HIGGINSVILLE ADVANCE	05/31/96	05/31/97	RENEW LOCAL PAPER.		33.62
05-31 P1 6153100022	THE INDEX	04/01/96	04/01/97	RENEW LOCAL PAPER.		24.00
05-31 P1 6153100023	THE KIPLINGER WASHINGTON LETTE	06/21/96	06/13/97	RENEW SUBSCRIPTION.		73.00
06-11 P1 6M004000008	CHECK OFFICE EQUIPMENT CO, INC	05/21/96		OFFICE SUPPLIES.		173.49
06-17 P1 6M004000017	DO	05/23/96		OFFICE SUPPLIES		9.50
06-24 P1 6M004000019	GREAT BEAR SPRINGS WATER	05/06/96	05/26/96	WATER SERVICE FOR DC OFC		44.20
06-30 S1 96182000289		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		264.69
				SUPPLIES AND MATERIALS TOTALS:		3,915.74
EQUIPMENT						
04-30 S2 6121900308		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,232.09
05-31 S2 6153900329		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,232.09
06-30 S2 96182000271		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,232.09
				EQUIPMENT TOTALS:		3,696.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,429.38
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880369	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		806.96
05-31 P4 6179880369	DO	04/01/96	04/30/96	FRANKED MAIL		1,552.07
06-30 P4 6M004000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		25,802.44
				FRANKED MAIL TOTALS:		28,161.47
				OFFICIAL MAIL ALLOWANCE TOTALS:		28,161.47
				OFFICE TOTALS:		226,590.85

1996 HON. LOUISE MCINTOSH SLAUGHTER

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	253,286.10	128,195.08
TRAVEL	8,093.92	5,929.03
RENT, COMMUNICATION, UTILITIES	31,738.61	26,553.02
PRINTING AND REPRODUCTION	873.41	817.30
SUPPLIES AND MATERIALS	3,499.55	2,377.44
EQUIPMENT	12,497.64	7,538.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,989.23	171,410.44
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	3,618.58	2,909.39
OFFICIAL MAIL ALLOWANCE TOTALS:	3,618.58	2,909.39
OFFICE TOTALS:	313,607.81	174,319.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LOUISE MCINTOSH SLAUGHTER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BANTLE,THOMAS	04/01/96	06/30/96	COUNSEL/LEGIS DIRECTOR		15,500.01
		BEAUMONT,HEIDI C	03/01/96	03/31/96	STAFF ASSISTANT (OVERTIME)		216.79
		CARDAMONE,AMY C	04/01/96	05/31/96	PART-TIME EMPLOYEE		200.00
		EATON,MARY	04/01/96	06/30/96	CONGRESSIONAL AIDE		8,250.00
		FITZPATRICK,HUGH	04/01/96	04/26/96	LEGISLATIVE AIDE		1,841.67
		GALUSHA-WILD,KRISTIN	04/01/96	06/30/96	CONGRESSIONAL AIDE		6,375.00
		GRADY,ANNE	04/01/96	06/25/96	LEGISLATIVE DIRECTOR		11,805.56
		HUNT,DAVID G	04/01/96	06/30/96	CONGRESSIONAL AIDE		8,499.99
		JOHNSON,CYNTHIA P	06/10/96	06/30/96	LEGISLATIVE ASSISTANT		1,633.33
		KEPLINGER,CATHERINE L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,999.99
		LARKE,PATRICIA C	04/01/96	06/30/96	STAFF ASSISTANT		5,000.01
		DO	05/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)		32.45
		LEVEY,AMY	04/01/96	05/09/96	STAFF ASSISTANT		2,166.67
		LINK,DANIEL	04/01/96	04/30/96	LEGIS CORRES/SYSTEMS MANAGER		1,916.67
		DO	05/09/96	06/30/96	LEGISLATIVE AIDE		4,194.44
		LOWENSTEIN,LINDA E	06/24/96	06/30/96	CONGRESSIONAL AIDE		641.67
		QUARANTA,MICHELE	04/01/96	06/30/96	PRESS SECRETARY		6,249.99
		REIS,DIANE	04/01/96	06/30/96	CHIEF OF STAFF		18,125.01
		RUMFOLA,CHRISTINE A	04/01/96	06/30/96	CONGRESSIONAL AIDE		8,250.00
		SANFILIPPO,JENNIFER	04/01/96	06/30/96	EXECUTIVE ASSISTANT		7,374.99
		SPENCER II, NORMAN STUART	05/08/96	06/09/96	LEGISLATIVE CORRESPONDENT		3,487.50
		STONECIPHER, GLORIA J.	05/01/96	06/01/96	CONGRESSIONAL AIDE		2,933.34
		WATSON, DAVID D.	05/06/96	06/30/96	STAFF ASSISTANT		2,750.00
		WILSON,ROBERTA	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,750.00
						PERSONNEL COMPENSATION TOTALS:	128,195.08
TRAVEL							
04-30	P1 6093420004	DIANE REIS	03/08/96	03/12/96	PLANE / WA-RO-WA		363.00
04-30	P1 6093420005	DO	03/08/96	03/12/96	CAR RENTAL		97.29
04-30	P1 6093420006	DO	03/08/96	03/12/96	TAXI		30.00
04-30	P1 6113200002	DO	03/24/96	03/26/96	AIRFARE MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS RO-WA		180.00
04-30	P1 6113200003	DO	03/24/96	03/26/96	CAR RENTAL WHILE ON OFFICIAL BUSINESS		90.25
04-30	P1 6113200004	DO	03/24/96	03/26/96	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS		10.65
04-30	P1 6113200005	DO	03/24/96	03/26/96	TAXI, PARKING WHILE ON OFFICIALBUSINESS		17.00
04-30	P1 6116420021	DO	04/03/96	04/14/96	PLANE WA-RO-WA		363.00
04-30	P1 6116420022	DO	04/03/96	04/14/96	CAR RENTAL		314.29
04-30	P1 6116420023	DO	04/03/96	04/14/96	GASOLINE		18.35
04-30	P1 6116420024	DO	04/03/96	04/14/96	TAXI		20.00
04-30	P1 6093420003	HON. LOUISE M. SLAUGHTER	03/24/96		PLANE WA-RO		183.00

04-30 P1 6093420007	HON. LOUISE M. SLAUGHTER	03/14/96	03/25/96	PLANE WA-ROCH/RO-WA	363.00
04-30 P1 6113200001	DO	03/29/96		AIRFARE MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS WA-RO	183.00
04-30 P1 6116450016	DO	01/22/96	03/29/96	MILEAGE REIMBURSEMENT; (1931 MI X $.20); OFFICIAL BUSINESS	386.20
04-30 P1 6120580003	MICHELE QUARANTA	04/08/96	04/12/96	PLANE NYC-RO-WA	327.00
04-30 P1 6120580004	DO	04/08/96	04/12/96	TAXI	12.00
05-31 P1 6134780008	DIANE REIS	04/30/96		AIRFARE RO-WA.	180.00
05-31 P1 6134780009	DO	04/30/96		TAXI	10.00
05-31 P1 6134780006	HON. LOUISE M. SLAUGHTER	04/29/96		AIRFARE-RO-WA. DISTRICT BUSINESS	180.00
05-31 P1 6134780007	DO	05/03/96	05/06/96	AIR FARE WA-RO-WA. DISTRICT BUSINESS	363.00
05-31 P1 6147620023	DO	04/30/96		REIMBURSEMENT FOR PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS	17.00
05-31 P1 6149610019	DO	05/10/96	05/13/96	AIRFARE-DC-ROC-DC	363.00
05-31 P1 6151100017	DO	03/13/96	03/13/96	REIMBURSEMENT FOR PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS	7.00
05-31 P1 6151100018	DO	05/15/96	05/15/96	REIMBURSEMENT FOR PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS	6.00
06-06 P1 6NY28000001	DIANE REIS	05/16/96	05/20/96	PLANE WA-RO-WA	363.00
06-06 P1 6NY28000003	HON. LOUISE M. SLAUGHTER	05/16/96	05/20/96	PLANE WA-RO-WA	363.00
06-21 P1 6NY28000007	DIANE REIS	06/06/96		PLANE WA-RO-WA	363.00
06-21 P1 6NY28000008	DO	06/06/96		TAXI	15.00
06-21 P1 6NY28000009	DO	05/29/96		PLANE RO-WA	180.00
06-21 P1 6NY28000010	DO	05/29/96		TAXI	15.00
06-21 P1 6NY28000011	HON. LOUISE M. SLAUGHTER	06/07/96	06/10/96	PLANE WA-RO-WA	363.00
06-21 P1 6NY28000012	DO	05/23/96		PLANE WA-RO	183.00
				TRAVEL TOTALS:	5,929.03
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930482		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	316.73
04-30 S5 6121960453		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	65.98
04-30 S5 6121970481		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	225.00
04-30 S5 6121981208		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	116.35
04-30 S5 6121981209		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	368.98
04-30 S5 6121981210		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	675.00
04-30 P1 6116450013	CELLULAR ONE, GENESEE	03/15/96	04/14/96	MONTHLY CHARGE FOR CELLULAR PHONE; OFFICIAL BUSINESS	36.53
04-30 P1 6116450011	FRONTIER COMM. INT'L, INC.	03/22/96	04/22/96	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE; OFFICIAL BUSINESS	570.45
04-30 P3 6110910032	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT ROCHESTER OFFICE	9,967.00
04-30 P1 6116450018	TIME WARNER COMMUNICATIONS	04/01/96	04/30/96	MONTHLY CHARGE FOR CABLE TV IN ROCHESTER DISTRICT OFFICE; OFFICIAL BUSINESS	27.72
04-30 P1 6116450012	UNITED PARCEL SERVICE	02/24/96	04/05/96	COST FOR MAILING SERVICE; USED FOR OFFICIAL BUS.	10.32
05-31 S5 6153930481		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	295.45
05-31 S5 6153960453		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	55.98
05-31 S5 6153970480		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	225.00
05-31 S5 6153981205		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	116.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LOUISE MCINTOSH SLAUGHTER -CON.							
05-31	S5 6153981206	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		437.07
05-31	S5 6153981207	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		675.00
05-31	P1 6129340031	AT&T	03/14/96	04/13/96	DATA WIRING COST; OFFICIAL BUSINESS		493.20
05-31	P1 6129340033	CELLULAR ONE, GENESEE	04/15/96	05/14/96	MONTHLY CHARGE FOR CELLULAR PHONE; OFFICIAL BUSINESS		47.04
05-31	P3 6141910020	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT ROCHESTER OFFICE		9,905.00
05-31	P3 6141910214	DO	01/01/96	03/31/96	RENT ROCHESTER OFFICE		-171.00
05-31	P1 6129340032	TIME WARNER COMMUNICATIONS	05/01/96	05/31/96	MONTHLY CAHRGE FOR CABLE TV IN ROCHESTER DISTRICT OFFICE; OFFICIAL BUSINESS		27.72
05-31	P1 6129340030	UNITED PARCEL SERVICE	04/13/96	04/19/96	CHARGE FOR MAILING SERVICE; USED FOR OFFICIAL BUSINESS		5.16
05-31	P1 6142600028	DO	04/06/96	04/12/96	COST FOR MAILING SERVICE; USED FOR OFFICIAL BUSINESS		5.16
05-31	P1 6147620022	DO	04/20/96	04/26/96	COST FOR MAILING SERVICE; USED FOR OFFICIAL BUSINESS		5.16
06-07	P1 6NY28000005	HONI M GOLDMAN	10/25/95	12/01/95	.....		17.62
06-10	P1 6NY28000006	DO	01/04/96	01/23/96	TOLLS IN DISTRICT		131.01
06-25	P1 6NY28000015	CELLULAR ONE, GENESEE	05/15/96	06/14/96	CELLULAR SVC		39.63
06-25	P1 6NY28000016	TIME WARNER COMMUNICATIONS	06/01/96	06/30/96	CABLE ROCHESTER D.O.		27.72
06-29	P1 6NY28000017	POSTMASTER, WASHINGTON, D.C.	04/30/96	04/30/96	STAMPS FOR ROCHESTER 100 X .32		32.00
06-30	S5 96182000574	.....	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		116.35
06-30	S5 96182001002	.....	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		364.85
06-30	S5 96182001438	.....	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		686.25
06-30	S5 96182001861	.....	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		55.98
06-30	S5 96182002298	.....	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		225.00
06-30	S5 96182002739	.....	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		354.26
					RENT, COMMUNICATION, UTILITIES TOTALS:		26,553.02
	PRINTING AND REPRODUCTION						
04-30	P1 6116450009	DAVID L. ANDRUKITIS ,INC	03/26/96		PRINTING COST FOR BUSINESS CARDS; 250 EACG- QUARANTA, FITZPATRICK; USED FOR OFFICIAL BUS.		45.00
04-30	P1 6116450010	DO	03/04/96		PRINTING COST FOR 10 MEMO PADS; OFFICIAL BUS.		28.50
04-30	P1 6116450015	DEMOCRAT/CHRONICLE	03/08/96		COST FOR PHOTO REPRINT; USED FOR OFFICIAL BUS.		21.60
05-31	S3 6153920258	.....	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		32.70
05-31	P1 6151730004	DAVID L. ANDRUKITIS ,INC	04/15/96		PRINTING CHARGE FOR OUTREACH MAILING (4400: BUSINESS); OFFICIAL BUSINESS		689.50
					PRINTING AND REPRODUCTION TOTALS:		817.30
	SUPPLIES AND MATERIALS						
04-30	S1 6121950350	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		212.41
04-30	P1 6116450017	AQUA COOL WASHINGTON	02/02/96	02/29/96	MONTHLY CHARGE FOR BOTTLED WATER; OFFICIAL BUSINESS		65.50
04-30	P1 6117750022	DO	03/14/96	03/31/96	MONTHLY CHARGE FOR BOTTLED WATER; OFFICIAL BUSINESS		49.15
04-30	P1 6116450014	DEMOCRAT AND CHRONICLE	04/24/96	10/23/96	SUBSCRIPTION COST FOR TIMES-UNION; USED FOR OFFICIAL BUSINESS		38.10
04-30	P1 6116450020	OFFICE EXPRESS	03/13/96		CHARGE FOR PURCHASE OF OFFICE SUPPLIES; USED FOR OFFICIAL BUSINESS		209.74

04-30 P1 6117750025	SERV-RITE CORPORATION	04/10/96		FOOD AND BEVERAGE FOR MEETING WITH CONSTITUENTS; OFFICIAL BUSINESS	12.86
04-30 P1 6116450019	STAPLES BUSINESS ADVANTAGE	03/18/96		CHARGE FOR PURCHASE OF OFFICE SUPPLIES; USED FOR OFFICIAL BUSINESS	145.57
04-30 P1 6117750020	DO	03/29/96		CHARGE FOR PURCHASE OF OFFICE SUPPLIES; USED FOR OFFICIAL BUSINESS	18.33
04-30 P1 6117750021	DO	04/08/96		CHARGE FOR PURCHASE OF OFFICE SUPPLIES; USED FOR OFFICIAL BUSINESS	22.96
05-31 S1 6155950356		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	183.60
05-31 P1 6151730026	AQUA COOL WASHINGTON	04/01/96	04/30/96	MONTHLY CHARGE FOR BOTTLED WATER; USED FOR OFFICIAL BUSINESS	27.35
05-31 P1 6151100019	DAVID G. HUNT	02/12/96	03/01/96	REIMBURSEMENT FOR OFFICE SUPPLY PURCHASE; USED FOR OFF. BUSINESS	47.97
05-31 P1 6147620024	HON. LOUISE M. SLAUGHTER	03/29/96		REIMBURSEMENT FOR FOOD & BEVERAGE COST WHILE DISCUSSING LEG. WITH CONSTITUENTS; OFF.BUS.	6.50
05-31 P1 6142600029	STAPLES BUSINESS ADVANTAGE	02/26/96	02/26/96	CHARGE FOR PURCHASE OF OFFICE SUPPLIES; USED FOR OFFICIAL BUSINESS	948.45
05-31 P1 6142600030	DO	02/26/96	02/26/96	CHARGE FOR PURCHASE OF OFFICE SUPPLIES; USED FOR OFFICIAL BUSINESS	6.60
05-31 P1 6151730005	DO	05/02/96		OFFICE SUPPLY CHARGE; USED FOR OFFICIAL BUS.	19.35
05-31 P1 6151730006	DO	05/08/96		OFFICE SUPPLY CHARGE; USED FOR OFFICIAL BUS.	10.61
06-25 P1 6NY28000014	DO	05/22/96		OFFICE SUPPLY	14.73
06-30 S1 96182000367		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	337.66
				SUPPLIES AND MATERIALS TOTALS:	2,377.44
EQUIPMENT					
04-30 S2 6121900666		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,387.03
05-31 S2 6153900674		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,387.03
05-31 P1 6151100016	XEROX CORPORATION	12/30/95	03/30/96	OFFICE EQUIPMENT CHARGE; OFFICIAL BUSINESS	160.34
06-30 S2 96182000566		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	4,604.17
				EQUIPMENT TOTALS:	7,538.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,410.44
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880370	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	605.66
05-31 P4 6179880370	DO	04/01/96	04/30/96	FRANKED MAIL	1,244.66
06-30 P4 6NY28000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	1,059.07
				FRANKED MAIL TOTALS:	2,909.39
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,909.39
				OFFICE TOTALS:	174,319.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1995 HON. LOUISE MCINTOSH SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-07	96127360017	HON. LOUISE M. SLAUGHTER	07/21/95	07/24/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE (WA-RO-WA) TICK# 1830032462 OFF. BUSINESS		359.00
					TRAVEL TOTALS:		359.00
RENT, COMMUNICATION, UTILITIES							
05-31 P3	6141910213	GENERAL SERVICES ADMINISTRATIO	10/01/95	12/31/95	RENT ROCHESTER OFFICE		-175.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-175.00
EQUIPMENT							
04-30 S2	6121900665		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		213.93
					EQUIPMENT TOTALS:		213.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		397.93
					OFFICE TOTALS:		397.93
1996 HON. CHRISTOPHER H SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	278,964.14	143,177.31
					TRAVEL	3,740.46	2,443.16
					RENT, COMMUNICATION, UTILITIES	32,275.68	17,389.68
					PRINTING AND REPRODUCTION	10,595.21	1,251.05
					OTHER SERVICES	2,317.03	1,855.11
					SUPPLIES AND MATERIALS	8,031.67	4,494.34
					EQUIPMENT	9,280.99	4,589.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,205.18	175,199.90
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	36,370.46	34,384.57
					OFFICIAL MAIL ALLOWANCE TOTALS:	36,370.46	34,384.57
					OFFICE TOTALS:	381,575.64	209,584.47
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BLAIR,ROBIN F	04/01/96	06/30/96	STAFF ASSISTANT		5,250.00
		CAREY,CONSTANCE A	04/01/96	06/30/96	CASE WORKER/SCHEDULER		8,874.99
		CARROLL,JEAN E	04/01/96	06/30/96	CASEWORKER/SPECIAL ASSISTANT		8,054.49
		CHARBONNEAU,LORETTA	04/01/96	06/30/96	REGIONAL DIRECTOR		13,125.00
		COFFEY,JOHN E	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,000.00
		COLL,PATRICIA	04/01/96	06/30/96	OFFICE MANAGER		8,250.00
		DEBOE,STANLEY M	04/01/96	06/30/96	PART-TIME EMPLOYEE		2,124.99
		DEROIAN,PHYLLIS	04/01/96	06/30/96	STAFF ASSISTANT		6,012.51
		GOLDEN,JOYCE E	04/01/96	06/30/96	REGIONAL DIRECTOR		10,149.99

HYER,MARILYN A	04/01/96	06/30/96	CASEWORKER/SPECIAL ASSISTANT		5,574.99
KUSH,DAVID C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,249.99
MCDERMOTT,MARY E	04/01/96	06/30/96	CHIEF OF STAFF		22,500.00
NAPOLI,ANDREW V	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,249.99
REES,GROVER JOSEPH	04/01/96	06/30/96	SHARED EMPLOYEE		1,250.01
ROSELLI,MARK	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,750.00
SCIARROTTA,MATTHEW	04/01/96	06/30/96	STAFF ASSISTANT		5,250.00
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)		242.30
WHITE,JILL A	04/01/96	06/30/96	CASEWORKER/SPECIAL ASSISTANT		4,190.49
WOLFE,KENNETH J	04/02/96	06/30/96	PRESS SECRETARY		6,180.55
WYNNE,MARGARET ANNE	04/01/96	06/30/96	SHARED EMPLOYEE		1,250.01
YOKEL,ELIZABETH GERALDINE	04/01/96	06/30/96	STAFF ASSISTANT		3,647.01
				PERSONNEL COMPENSATION TOTALS:	143,177.31

TRAVEL

04-30 P1 6113200012	CONSTANCE A CAREY	04/03/96	04/03/96	STAFF TRAVEL HAMILTON-LAKEWOOD-JACKSON-HAMILTON FOR HIGH SCHOOL TOWN MEETINGS (78M X .30)	23.40
04-30 P1 6113200013	DO	04/04/96	04/04/96	STAFF TRAVEL WHITING-TOMS RIVER-WHITING FOR DISTRICT WORK (33MX .30)	9.90
04-30 P1 6092580017	HON. CHRISTOPHER H. SMITH	03/17/96	03/18/96	MEMBER TRAVEL DC-TRENTON-DC FOR CONSTIT. MTGS. (390M X .30)	117.00
04-30 P1 6092580018	DO	03/17/96	03/18/96	TOLLS FOR MEMBER TRAVEL DC-TRENTON-DC FOR CONSTIT. MTGS.	13.10
04-30 P1 6093420014	DO	03/23/96	03/23/96	MEMBER TRAVEL DC-WHITING-DC FOR CONSTIT. MTG. (436M X .30)	130.80
04-30 P1 6093420015	DO	03/23/96	03/23/96	TOLLS FOR MEMBER TRAVEL DC-WHITING-DC FOR CONSTIT. MTG.	11.65
04-30 P1 6093420016	DO	03/25/96	03/25/96	MEMBER TRAVEL DC-TRENTON-DC FOR DISTRICT WORK (390M X .30)	117.00
04-30 P1 6093420017	DO	03/25/96	03/25/96	TOLLS FOR MEMBER TRAVEL DC-TRENTON-DC FOR DISTRICT WORK	13.10
04-30 P1 6100820022	DO	03/30/96	03/30/96	MEMBER TRAVEL DC-WHITING-DC FOR CONSTIT. MTGS. (436M X.30)	130.80
04-30 P1 6100820023	DO	03/30/96	03/30/96	TOLLS FOR MEMBERTRAVEL DC-WHITING-DC FOR CONSTIT. MTGS.	11.65
04-30 P1 6113200006	DO	04/06/96	04/08/96	MEMBER TRAVEL DC-ROBBINS. DC FOR WORK RE: VETS HOSPITAL CONSOLIDATION (395M X .30(	118.50
04-30 P1 6113200007	DO	04/06/96	04/08/96	TOLLS FOR MEMBER TRAVEL DC-ROBBINS.-DC FOR WORK RE: VETS HOSPITAL CONSOLIDATON	9.95
04-30 P1 6113200010	DO	04/02/96	04/03/96	MEMBER TRAVEL DC-ROBBINSV.-LAKEWOOD-JACKS.-ROBBINSV.-DC:HIGH SCH. TOWN MTGS. (468M X .30)	140.40
04-30 P1 6113200011	DO	04/02/96	04/03/96	TOLLS FOR MEMBER TRAVEL DC-ROBBINSV.-LKWD.-JACKS.-ROBBINSV.FORHIGH SCHOOL TOWN MEETINGS	8.95
04-30 P1 6093420008	MARY MCDERMOTT	02/21/96	02/22/96	STAFF TRAVEL DC-TRENTON-DC FOR CONSTIT. MTGS. RE: HOUSING/JOB TRAINING (VIA TRAIN 2342/2359)	126.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CHRISTOPHER H SMITH -CON.							
04-30	P1 6093420009	MARY MCDERMOTT	02/21/96		MEAL DURING 24HR. TRAVEL DC-TRENTON-DC FOR CONSTIT. MTGS. RE: HOUSING/ JOB TRAINING		11.65
04-30	P1 6093420010	DO	03/09/96	03/10/96	STAFF TRAVEL DC-TRENTON-DC FOR CONSTIT. MTG. (370M X .30)		111.00
04-30	P1 6093420011	DO	03/09/96	03/10/96	TOLLS FOR STAFF TRAVEL DC-TRENTON-DC FOR CONSTIT. MTG.		8.50
04-30	P1 6116450022	MATTHEW SCIARROTTA	04/02/96	04/03/96	STAFF TRAVEL DC-TRENTON-DC FOR WORK IN TRENTON DISTRICT OFFICE (VIA TRAIN 8253/4019)		104.00
05-31	P1 6153110044	ANDREW V NAPOLI	04/09/96		TRAVEL MAYWOOD-NEPTUNE-T. RIVER: MEETINGS WITH CONSTITUENTS RE: HEALTH CARE (171M X .30)		51.30
05-31	P1 6153110045	DO	04/09/96		TOLLS FOR TRAVEL MAYWOOD-NEPTUNE-TOMS RIVER: MEETINGS WITH CONSTITS. RE: HEALTH CARE		2.10
05-31	P1 6155010008	CONSTANCE A CAREY	05/05/96		ACCOMPANY CONGRESSMAN TO CONSTITUENT MEETING (76M X .30)		22.80
05-31	P1 6155010009	DO	05/05/96		TOLLS DURING TRAVEL TO ACCOMPANY CONGRESSMAN TO CONSTITUENT MEETING		0.50
05-31	P1 6122850004	HON. CHRISTOPHER H. SMITH	04/26/96	04/27/96	MEMBER TRAVEL DC-WHITING-DC FOR CONSTITUENT MTG.(437MX.30)		131.11
05-31	P1 6122850005	DO	04/26/96	04/27/96	TOLLS FOR MEMBER TRAVEL DC-WHITING-DC FOR CONSTITUENT MEETING		13.10
05-31	P1 6122850007	DO	04/22/96	04/22/96	TRAVEL DC-DOVER TWP.-DC FOR CONGRESS. FORUM RE:BEACH EROSION/HARBOR DREDGING (435M X .30)		130.50
05-31	P1 6122850010	DO	04/22/96	04/22/96	TOLLS FOR TRAVEL DC-DOVER TWP.-DC FOR CONG. FORUM RE: BEACH EROSION/HARBOR DREDGING		11.90
05-31	P1 6144340012	DO	05/04/96	05/06/96	MEMBER TRAVEL DC-TRENTON-DC FOR CONGRESSIONAL BUSINESS SEMINAR (390M X .30)		117.00
05-31	P1 6144340013	DO	05/04/96	05/06/96	TOLLS FOR TRAVEL DC-TRENTON-DC FOR CONGRESSIONAL BUSINESS SEMINAR		13.10
05-31	P1 6155800034	DO	05/27/96	05/27/96	MEMBER TRAVEL DC-TRENTON-DC FOR MTGS W/CONSTITUENTS (390 MI. X .30)		117.00
05-31	P1 6155800035	DO	05/27/96	05/27/96	TOLLS FOR MEMBER TRAVEL DC-TRENTON-DC FOR MTGS W/CONSTITUENTS		12.90
05-31	P1 6122850008	JEAN E CARROLL	04/14/96		STAFF TRAVEL WILLINGBORO-FT. DIX FOR MILITARY ACADEMY FORUM (38M X .30)		11.40
05-31	P1 6123810021	KENNETH J WOLFE	04/21/96	04/22/96	STAFF TRAVEL ALEX.-TRENTON FOR CONGRESS.FORUM RE:COASTAL ISSUES(VIA TRAIN 8320/8338		125.00
05-31	P1 6123810022	DO	04/21/96	04/22/96	MEALS DURING 24-HR. TRAVEL ALEX.-TRENTON FOR CONGRESS. FORUM RE: COASTAL ISSUES		20.00
05-31	P1 6123810026	DO	04/18/96		TAXI FARE TO NATIONAL PRESS CLUB TO DISSEMINATE PRESS RELEASES RE: PRESS CONFERENCE		14.00
05-31	P1 6122850006	MARY MCDERMOTT	04/01/96		TAXI FARE RAYBURN-NAT.PRESS CLUB W/MEMBER FOR PRESS CONFERENCE		5.00

05-31 P1 6122850011	MARY MCDERMOTT	03/25/96		STAFF TRAVEL TRENTON-DC RETURN FROM DISTRICT MTGS.(VIA TRIAN 1795-3)		52.00
05-31 P1 6122850012	DO	03/25/96		TAXI UNION STATION RAYBURN: RETURN FROM TRAVEL TRENTON-DC FOR DISTRICT MTGS.		5.00
05-31 P1 6155010006	PHYLLIS DEROIAN	05/07/96	05/10/96	TRAVEL WHITING-LAKEWOOD/WHITING-NEPTUNE/WHITING-LAKEWOOD FOR CONG. ART CONTEST (101M X .30)		30.30
05-31 P1 6155010013	DO	05/22/96		STAFF TRAVEL TO EEOC CONFERENCE(72M X 30)		21.60
05-31 P1 6155010014	DO	05/22/96		TOLLS/PARKING FOR STAFF TRAVEL TO EEOC CONFERENCE		8.50
05-31 P1 6123810025	ROBIN F BLAIR	04/11/96	04/11/96	TOLLS FOR STAFF TRAVEL TO TRADE SEMINAR MEETING		1.30
05-31 P1 6123810027	DO	04/11/96	04/11/96	STAFF TRAVEL TO TRADE SEMINAR ME4EING(68MX.30)		20.40
06-17 P1 6NJ04000001	HON. CHRISTOPHER H. SMITH	05/31/96	06/01/96	TRAVEL DC-TRENTON-DC (MI)		122.40
06-17 P1 6NJ04000002	DO	05/31/96	06/01/96	TOLLS DC-TRENTON-DC		13.10
06-17 P1 6NJ04000003	DO	06/03/96	06/03/96	TRAVEL DC-WHITING-DC (MI)		131.10
06-17 P1 6NJ04000004	DO	06/03/96	06/03/96	TOLLS DC-WHITING-DC		11.90
06-17 P1 6NJ04000008	MARILYN A HYER	05/22/96		TRAVEL EEOC SEMINAR-VIA TRAIN		9.50
				TRAVEL TOTALS:		2,443.16
	RENT, COMMUNICATION, UTILITIES					
04-30 S4 6122810029		04/30/96		RECORDING SERVICES CHARGED		62.00
04-30 S5 6121930229		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		453.04
04-30 S5 6121960219		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		53.99
04-30 S5 6121970228		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		135.00
04-30 S5 6121980458		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		81.60
04-30 S5 6121980459		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		375.62
04-30 S5 6121980460		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		549.24
04-30 P1 6109850041	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		500.00
04-30 P1 6100820026	ADELPHIA CABLE	03/04/96	04/30/96	CABLE SERVICES FOR WHITING DISTRICT OFFICE		47.59
04-30 P1 6107330016	BELL ATLANTIC NYNEX MOBILE SYS	03/20/96				57.95
04-30 P1 6092580015	FEDERAL EXPRESS CORP	02/29/96	03/02/96	POSTAGE		9.22
04-30 P1 6093420013	DO	03/06/96	03/08/96	POSTAGE		12.54
04-30 P1 6107330017	DO	03/13/96		POSTAGE		3.75
04-30 P1 6116450021	DO	03/20/96	03/22/96	POSTAGE		25.70
04-30 P1 6100820024	HON. CHRISTOPHER H. SMITH	03/29/96		REIMBURSEMENT FOR FEDERAL EXPRESS PKG TO TRENTON DISTRICT OFFICE		10.00
04-30 P1 6107330011	JERSEY CENTRAL P & L CO	02/26/96	03/25/96	ENERGY FOR WHITING DISTRICT OFFICE		431.40
04-30 P1 6113200008	LORETTA CHARBONNEAU	02/21/96	02/21/96	STAFF OFFICIAL MOBILE PHONE CHARGES		27.12
04-30 P1 6116890737	NANCY E. AND H. WILLIAM SAUL	04/01/96	04/30/96	RENT: 1720 GREENWOOD AVE TRENTON, NJ		1,697.19
04-30 P1 6107330015	PSE&G CO	02/26/96	03/25/96	ENERGY FOR TRENTON DISTRICT		116.26
04-30 P1 6100820025	TKR CABLE CO.	03/25/96	04/24/96	CABLE SERVICES FOR TRENTON DISTRICT OFFICE		26.58
04-30 P1 6116890738	WHITING SHOPPING CENTER ASSOCI	04/01/96	04/30/96	RENT - 38A WHITING SHOP CTR WHITING, NJ		1,280.00
05-31 S5 6153930228		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		594.93
05-31 S5 6153960218		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		43.99
05-31 S5 6153970227		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		135.00
05-31 S5 6153980456		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		81.60
05-31 S5 6153980457		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		410.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CHRISTOPHER H SMITH -CON.							
05-31	S5 6153980458	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		540.00
05-31	P1 6155800029	ADELPHIA CABLE	05/01/96	05/31/96	CABLE SERVICES FOR WHITING DISTRICT OFFICE		25.44
05-31	P1 6129120024	BELL ATLANTIC NYNEX MOBILE SYS	04/20/96		MOBILE PHONE CHARGES		179.33
05-31	P1 6123810024	E J KOENIG	04/10/96		HEATING OIL FOR TRENTON DISTRICT OFFICE		68.53
05-31	P1 6123810023	FEDERAL EXPRESS CORP	03/26/96	03/28/96	POSTAGE		15.11
05-31	P1 6123810029	DO	03/29/96		POSTAGE		3.75
05-31	P1 6129120023	DO	04/12/96		POSTAGE		8.73
05-31	P1 6144340016	DO	04/12/96	04/18/96	POSTAGE		70.33
05-31	P1 6155800033	DO	04/22/96	04/25/96	POSTAGE		11.49
05-31	P1 6155800036	DO	05/06/96	05/09/96	POSTAGE		18.20
05-31	P1 6155800037	DO	04/19/96	05/03/96	POSTAGE		22.56
05-31	P1 6155800038	DO	04/23/96	04/24/96	POSTAGE		21.00
05-31	P1 6138880037	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		500.00
05-31	P1 6129120021	JERSEY CENTRAL P & L CO	03/25/96	04/25/96	ENERGY OF WHITING DISTRICT OFFICE		374.38
05-31	P1 6123810030	MANCHESTER TOWNSHIP (MUA)	01/03/96	03/15/96	WATER AND SEWER SERVICE FOR WHITING DISTRICT OFFICE		122.91
05-31	P1 6150890742	NANCY E. AND W. WILLIAM SAUL	05/01/96	05/30/96	RENT: 1720 GREENWOOD AVE TRENTON, NJ		1,697.19
05-31	P1 6136620012	POSTMASTER, WASHINGTON, D.C.	04/16/96		AIR MAIL STAMPS (100) AND REGULAR 1ST CLASS POSTAGE (100)		92.00
05-31	P1 6129120022	PSE&G CO	03/25/96	04/25/96	ENERGY FOR TRENTON DISTRICT OFFICE		159.34
05-31	P1 6122850002	TKR CABLE CO.	04/25/96	05/24/96	CABLE SERVICE FOR TRENTON DISTRICT OFFICE		26.58
05-31	P1 6150890743	WHITING SHOPPING CENTER ASSOCI	05/01/96	05/30/96	RENT - 38A WHITING SHOP CTR WHITING, NJ		1,280.00
06-17	P1 6NJ04000005	FEDERAL EXPRESS CORP	05/02/96		POSTAGE		25.00
06-17	P1 6NJ04000010	PSE&G CO	04/25/96	05/23/96	UTILITY FOR TRENTON D.O.		154.37
06-17	P1 6NJ04000009	TKR CABLE CO.	05/25/96	06/24/96	CABLE SERVICE TRENTON D.O.		25.98
06-30	S5 96182000576	.....	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		81.60
06-30	S5 96182001004	.....	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		388.97
06-30	S5 96182001440	.....	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		542.62
06-30	S5 96182001863	.....	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		43.99
06-30	S5 96182002300	.....	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		135.00
06-30	S5 96182002741	.....	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		555.88
07-11	P9 NJ0401R9607	NANCY E. AND W. WILLIAM SAUL	06/01/96	06/30/96	TRENTON, NJ .....-RENT.....		1,697.19
07-11	P9 NJ0402R9607	WHITING SHOPPING CENTER ASSOCI	06/01/96	06/30/96	WHITING, NJ .....-RENT.....		1,280.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,389.68
	PRINTING AND REPRODUCTION						
05-31	S3 6153920111	.....	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		131.00
05-31	P1 6155010015	CONGRESSIONAL PRINTER	05/04/96		PRINTING OF MEMBER & STAFF BUSINESS CARDS		163.00
05-31	P1 6155800030	MARK ROSELLI	05/12/96		REIMBURSEMENT FOR PHOTOS		7.85
05-31	P1 6155010010	RESOURCE DATA	02/22/96		TYPESETTING/LAYOUT FOR SPRING CONSTITUENT NEWSLETTER		794.00
06-30	S3 96182000104	.....	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		155.20

					PRINTING AND REPRODUCTION TOTALS:	1,251.05
	OTHER SERVICES					
04-30	P1 6116450025	MR. ED S JANITOIRAL SERVICES	03/01/96	03/31/96		80.00
04-30	P1 6116450024	NEW JERSEY CLIPPING SERVICE	03/01/96	03/31/96	NJ NEWS CLIPPING	132.48
05-31	P1 6155010011	COUNTY OF OCEAN	04/23/96		DISTRICT RESIDENTIAL INFO	202.19
05-31	P1 6155010004	DATA PROCESSING SECTION	04/22/96		DISTRICT RESIDENTIAL INFO	250.00
05-31	P1 6122850009	JEAN E CARROLL	04/16/96	04/18/96	REGISTRATION FEE FOR MILITARY ACADEMY CONGRESSIONAL ORIENTATION	150.00
05-31	P1 6122850003	JEROME BISHOP	01/25/96	03/28/96	TRAINING CLASS	177.00
05-31	P1 6155010001	MONMOUTH COUNTY TREASURER	04/12/96		DISTRICT RESIDENTIAL INFO	175.00
05-31	P1 6155800032	MR. ED S JANITOIRAL SERVICES	04/01/96	04/30/96	JANITORIAL SERVICE FOR WHITING DISTRICT OFFICE	80.00
05-31	P1 6144340014	NEW JERSEY CLIPPING SERVICE	04/01/96	04/30/96	NJ NEWS CLIPPINGS	233.44
05-31	P1 6155010003	TREASURER OF MERCER COUNTY	04/12/96		DISTRICT RESIDENTIAL INFO	375.00
					OTHER SERVICES TOTALS:	1,855.11
	SUPPLIES AND MATERIALS					
04-30	S1 6121950306		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,533.52
04-30	P1 6092580016	CITY OFFICE OUTFITTERS	03/01/96		COPY PAPER FOR DISTRICT OFFICES	39.00
04-30	P1 6116450023	GOLD CUP COFFEE SERVICE	04/10/96		BEVERAGES FOR CONST. MTGS.	35.00
04-30	P1 6093420012	MARY MCDERMOTT	03/09/96		LUNCHEON MEETING WITH CONSTITUENTS	37.58
04-30	P1 6092580014	SNOW VALLEY INC.	03/13/96		BOTTLED WATER FOR DC OFFICE	48.40
04-30	P1 6107330012	DO	04/03/96		WATER FOR DC OFFICE	37.20
04-30	P1 6113200009	DO	03/31/96		WATER COOLER FOR DC OFFICE	12.69
05-31	S1 6155950312		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,227.20
05-31	P1 6123810028	CITY OFFICE OUTFITTERS	04/10/96		COPY PAPER FOR DISTRICT OFFICES	117.80
05-31	P1 6129120020	DO	04/16/96			39.00
05-31	P1 6155010005	DO	05/13/96		OFFICE SUPPLIES FOR TRENTON/WHITING DISTRICT OFFICES	18.57
05-31	P1 6155010012	JOE RAGAN S COFFEE	05/13/96		BEVERAGES FOR CONSTITUENT MEETINGS	98.05
05-31	P1 6155010035	DO	05/21/96		BEVERAGES FOR CONSTITUENT MEETINGS	29.00
05-31	P1 6144340015	SNOW VALLEY INC.	04/29/96		WATER COOLER FOR DC OFFICE	12.00
05-31	P1 6155010007	DO	05/16/96		BOTTLED WATER FOR DC OFFICE	31.00
05-31	P1 6155800031	DO	04/25/96		BOTTLED WATER FOR DC OFFICE	37.20
06-17	P1 6NJ04000007	CITY OFFICE OUTFITTERS	05/20/96		COPY PAPER FOR D.O.	39.00
06-30	S1 96182000323		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	1,102.13
					SUPPLIES AND MATERIALS TOTALS:	4,494.34
	EQUIPMENT					
04-30	S2 6121900312		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,566.46
05-31	S2 6153900332		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,566.46
06-30	S2 96182000274		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,456.33
					EQUIPMENT TOTALS:	4,589.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,199.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. CHRISTOPHER H SMITH -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6148880371 U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		32,629.92
05-31	P4	6179880371 DO	04/01/96 04/30/96	FRANKED MAIL		519.87
06-30	P4	6NJ04000002 DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,234.78
				FRANKED MAIL TOTALS:		34,384.57
				OFFICIAL MAIL ALLOWANCE TOTALS:		34,384.57
				OFFICE TOTALS:		209,584.47
1995 HON. CHRISTOPHER H SMITH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-30	S2	96182000275	10/01/95 12/31/95	EQUIPMENT (TRANSFER)		-57.75
06-30		96185580018 NET EXPENSES OF EQUIPMENT	06/01/96 06/30/96	EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95		-15.40
				EQUIPMENT TOTALS:		-73.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-73.15
				OFFICE TOTALS:		-73.15
1996 HON. LAMAR S SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	278,749.57	140,319.02
				TRAVEL	6,239.20	3,956.69
				RENT, COMMUNICATION, UTILITIES	44,808.70	33,103.03
				PRINTING AND REPRODUCTION	7,339.33	7,327.33
				OTHER SERVICES	383.20	304.00
				SUPPLIES AND MATERIALS	11,808.62	5,439.77
				EQUIPMENT	21,195.12	13,666.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,523.74	204,116.30
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	23,628.10	22,741.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	23,628.10	22,741.96
				OFFICE TOTALS:	394,151.84	226,858.26

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BERRY,LAURA ELLEN	04/01/96	06/30/96	SYSTEMS ADMINISTRATOR	9,978.15
BRADFORD,ANN APPLING	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,251.25
BROOKS,JODELL	04/01/96	06/30/96	STAFF ASSISTANT	7,282.80
BROWN,JENNIFER LYNN	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	8,892.15
FREY,KAREN LEE	04/01/96	06/30/96	STAFF ASSISTANT	4,335.00
KAY,ALLEN G	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	9,180.00
KUESTER,ALEXANDER	04/01/96	05/10/96	STAFF ASSISTANT	1,502.80
LAMPMANN,JOHN W	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	27,058.50
LAMPMANN,VIRGINIA	06/01/96	06/30/96	D.C. INTERN	1,000.00
LEHMAN,DAVID E	04/01/96	06/30/96	JUCICIARY COMM COUNSEL	7,905.00
LOEFFLER,KATHY C	04/01/96	05/31/96	PART-TIME EMPLOYEE	2,876.40
DO	06/01/96	06/30/96	STAFF ASSISTANT	1,438.20
MARION,JUSTIN	06/01/96	06/30/96	D.C. INTERN	1,000.00
MEANS,LISA	04/01/96	06/30/96	SR LEGISLATIVE ASSISTANT	8,415.00
MEHLMAN,KENNETH B	04/01/96	06/30/96	OFFICE ADMIN/EXECUTIVE COUNSEL	1,899.99
OAKES,PATRICIA C	04/01/96	06/30/96	CASEWORKER	7,487.73
POWELL,JO ANNE	04/01/96	06/30/96	DISTRICT OFFICE MANAGER	7,557.90
PRUETT,ELISSA SUZANNE	04/01/96	06/30/96	EXECUTIVE ASSISTANT	5,967.00
DO	04/01/96	05/31/96	EXECUTIVE ASSISTANT (OVERTIME)	279.71
RICKHOFF,HANS	06/01/96	06/30/96	D.C. INTERN	1,000.00
SCHARRINGHAUSEN,SHELBY	04/01/96	06/30/96	STAFF ASSISTANT	4,314.51
STONE,RHODA O'LENE	04/01/96	06/30/96	DISTRICT DIRECTOR	11,574.45
YOUNG,MICHAEL W	04/01/96	06/30/96	STAFF ASSISTANT	5,100.00
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	1,022.48
			PERSONNEL COMPENSATION TOTALS:	140,319.02

TRAVEL

04-30 P1 6093420022	JO ANNE POWELL	03/01/96	03/01/96	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR MEETINGS IN THE DISTRICT 232MI X $.30	69.60
04-30 P1 6093730023	KAREN LEE FREY	03/11/96		REIMBURSE FOR FOOD AND WHILE ATTENDING U.S. NAVAL ACADEMY MEETING	20.00
04-30 P1 6093730024	DO	03/11/96	03/14/96	REIMBURSE FOR LODGING WHILE ATTENDING U.S. NAVAL ACADEMY MEETING	160.00
04-30 P1 6093730022	KATHY C TEMPLE	03/08/96	03/08/96	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR MEETINGS IN THE DISTRICT. 80MI. X .30	24.00
04-30 P1 6093420018	RHODA O LENE STONE	01/26/96	03/02/96	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR MEETINGS IN THE DISTRICT. 987MI. X .30	296.10
04-30 P1 6093420019	DO	01/26/96	01/27/96	PARKING WHILE ATTENDING MEETINGS IN THE DISTRICT.	2.75
04-30 P1 6093420020	DO	02/20/96		MEAL WHILE IN TRAVEL STATUS TO DISTRICT MEETING.	2.90
04-30 P1 6109420006	DO	03/15/96	03/29/96	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR TRAVEL TO MEETINGS IN THE DISTRICT 1205 MI X .30	361.50
04-30 P1 6109420007	DO	03/26/96		REIMBURSE FOR MEAL WHILE IN TRAVEL STATUS TO THE DISTRICT MEETINGS.	3.77
04-30 P1 6109420008	DO	03/25/96	03/28/96	PARKING WHILE IN TRAVEL STATUS TO DISTRICT MEETINGS	8.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LAMAR S SMITH -CON.							
05-31	P1 6124700021	HON. LAMAR SMITH	04/08/96	04/10/96	AIRFARE FOR THE MEMBER FOR DC-DFW-SAT-DFW-SAT-DC(0095) TRAVEL TO DISTRICT MEETINGS		243.00
05-31	P1 6124700022	DO	04/08/96	04/10/96	REIMBURSE FOR MAELS WHILE ENROUTE TO DISTRICT MEETINGS.		22.08
05-31	P1 6144030017	DO	04/27/96	04/28/96	REIMBURSE FOR AIRFARE FOR AUSTIN, TX-DC (7652-7653) TOWN MEETINGS IN THE DISTRICT.		314.00
05-31	P1 6144030018	DO	04/27/96	04/27/96	REIMBURSE FOR MEALS WHILE ENROUTE TO DISTRICT MEETINGS.		22.84
05-31	P1 6144030020	DO	04/27/96		DC-DFW-AUSTIN, TX (6626) FOR TOWN MEETINGS IN THE DISTRICT.		114.00
05-31	P1 6150410008	DO	05/19/96		REIMBURSE FOR TAXI RIDE FROM HOTEL TO AIRPORT WHILE MEETING IN THE DISTRICT		16.00
05-31	P1 6150410009	DO	05/18/96		REIMBURSE FOR MEAL WHILE LAYOVER AT DFW IN ENROUTE TO DISTRICT MEETINGS		1.77
05-31	P1 6150410010	DO	05/18/96	05/19/96	AIRFARE FROM DC-DFW-MIDLAND MIDLAND-DFW-DC (1695) FOR MEETINGS IN THE DISTRICT		472.00
05-31	P1 6150410011	DO	05/18/96		REIMBURSE FOR LODGING WHILE IN THE DISTRICT FOR TOWN HALL MEETINGS		62.15
05-31	P1 6151580014	DO	05/18/96		REIMBURSE FOR MEALS WHILE IN TRAVEL STATUS TO DISTRICT MEETINGS.		9.22
05-31	P1 6144030014	JOHN W. LAMPMANN	04/29/96	05/05/96	REIMBURSE FOR PARKING AT NATIONAL AIRPORT WHILE ENROUTE TO DISTRICT MEETINGS.		51.00
05-31	P1 6144030015	DO	05/01/96	05/02/96	REIMBURSE FOR GAS USAGE FOR RENTAL CAR WHILE IN TRAVEL STATUS TO DISTRICT MEETING.		35.94
05-31	P1 6144030016	DO	04/30/96	05/05/96	REIMBURSE FOR MEALS WHILE IN TRAVEL STATUS TO DISTRICT MEETINGS.		109.58
05-31	P1 6144030021	DO	04/29/96	05/05/96	AIRFARE FOR MR.LAMPMANN FOR DC-DFW-SAT-MIDLAND-DFW-DC(2385) FOR MEETINGS IN THE DISTRICT.		359.00
05-31	P1 6144030022	DO	04/29/96	05/04/96	REIMBURSE FOR LODGING WHILE IN TRAVEL STATUS TO DISTRICT MEETINGS.		333.57
05-31	P1 6144030024	DO	04/29/96	05/05/96	REIMBURSE FOR CAR RENTAL WHILE IN TRAVEL STATUS TO DISTRICT MEETINGS.		263.38
05-31	P1 6124700011	KATHY C TEMPLE	04/09/96		REIMBURSE FOR USE OF PERSONAL VEHICLE TO TRANSPORT THE MEMBER TO TOWNHALL MTGS. 80 MI.X.30		24.00
05-31	P1 6124310013	KENNETH B MEHLMAN	04/15/96		REIMBURSE FOR PARKING WHILE ATTENDING MEETING IN D.C.		13.50
05-31	P1 6124700020	PATRICIA C OAKES	03/15/96	04/09/96	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR CONSTITUENT MEETINGS IN THE DISTRICT. 193MI. X .30		57.90
05-31	P1 6150410012	RHODA O LENE STONE	04/08/96	04/27/96	REIMBURSE FOR USE OF PERSONAL VEHICLE WHILE ENROUTE TO DISTRICT MTGS. 665 MI. X .30		199.50

05-31 P1 6150410013	RHODA O LENE STONE	04/09/96	04/27/96	REIMBURSE FOR MEALS WHILE ENROUTE TO DISTRICT MEETINGS	8.54
05-31 P1 6150410014	DO	04/08/96		REIMBURSE FOR PARKING WHILE IN TRAVEL STATUS TO DISTRICT MEETINGS	4.00
06-07 P1 6TX21000001	KAREN LEE FREY	05/14/96	05/14/96	AIRFARE SAT, TX-NEW ORLEAN,SAT	129.00
06-07 P1 6TX21000003	KENNETH B MEHLMAN	05/14/96		TAX RIDE IN D.C.	6.00
06-07 P1 6TX21000005	LISA MOODY	05/14/96		TAXI RIDE IN DISTRICT	6.00
06-07 P1 6TX21000002	PATRICIA C OAKES	05/09/96		MILEAGE IN DISTRICT	27.90
06-19 P1 6TX21000006	RHODA O LENE STONE	05/09/96	05/31/96	264MI. X .30	79.20
06-19 P1 6TX21000007	DO	04/30/96		MEAL IN DIST	8.00
06-19 P1 6TX21000008	DO	05/17/96	05/30/96	PARKING IN DIST	5.00
06-24 P1 6TX21000013	KENNETH B MEHLMAN	05/30/96		TAXI RIDE MEETING RHOB.	10.00
				TRAVEL TOTALS:	3,956.69
	RENT, COMMUNICATION, UTILITIES				
04-30 S4 6122810030		04/30/96		RECORDING SERVICES CHARGED	282.90
04-30 S5 6121930460		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	619.19
04-30 S5 6121960432		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	67.96
04-30 S5 6121970459		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	285.00
04-30 S5 6121981142		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	83.82
04-30 S5 6121981143		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	656.87
04-30 S5 6121981144		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	810.00
04-30 P1 6116890739	A.F.M.S., INC.	04/01/96	04/30/96	RENT: WALL TOWERS COMPLEX MIDLAND, TX	277.88
04-30 P1 6102450017	CABLEVISION	04/01/96	04/30/96	CABLE SERVICE FOR THE ROUND ROCK DISTRICT OFFICE	30.44
04-30 P1 6116890741	CITY OF ROUND ROCK	04/01/96	04/30/96	RENT - 221 EAST MAIN ST ROUND ROCK, TX	100.00
04-30 P1 6099440015	FEDERAL EXPRESS CORP	03/08/96		1 OVERNIGHT LETTER.	11.85
04-30 P1 6099440016	DO	02/22/96		1 OVERNIGHT LETTER.	3.99
04-30 P1 6099440017	DO	02/21/96	02/22/96	4 OVERNIGHT LETTERS.	25.20
04-30 P1 6102450019	DO	03/04/96		1 OVERNIGHT LETTER	27.25
04-30 P1 6115670022	DO	03/12/96	03/14/96	2 OVERNIGHT LETTERS.	17.68
04-30 P1 6115670023	DO	03/19/96	03/22/96	4 OVERNIGHT LETTERS.	21.92
04-30 P1 6117420019	DO	03/25/96	03/29/96	9 OVERNIGHT LETTERS.	46.44
04-30 P3 6110910178	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	SAN ANGELO, TX. DISTRICT OFFIC	1,813.00
04-30 P1 6115670020	HON. LAMAR SMITH	03/01/96	03/01/96	AIRPHONE USAGE WHILE ENROUTE TO DISTRICT MEETING.	66.36
04-30 P1 6099440018	PARAGON BUSINESS SYSTEM	03/31/96	04/30/96	CABLE SERVICE FOR THE SAN ANTONIO DISTRICT OFFICE	44.21
04-30 P1 6117420018	DO	05/01/96	05/30/96	CABLE SERVICE FOR THE SAN ANTONIO DISTRICT OFFICE	44.21
04-30 P1 6093420021	RHODA O LENE STONE	01/26/96	01/26/96	REIMBURSE FOR CALLS MADE ON PERSONAL PHONE.	3.45
04-30 P1 6109420009	DO	02/23/96	02/23/96	REIMNBURSE FOR OFFICIAL TOLLS CHARGES MADE ON PERSONAL HOME PHONE.	8.78
04-30 P1 6093730025	SOUTHWESTERN BELL MOBILE SYSTE	02/12/96	03/11/96	CELLULAR PHONES TOLLS AND SERVICES CHARGES FOR THE DISTRICT OFFICE CELLULAR PHONE.	164.24
04-30 P1 6116890740	STARKEY ENTERPRISES, INC	04/01/96	04/30/96	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
04-30 P1 6115670024	TCA CABLE TV	03/23/96	04/22/96	CABLE SERVICE FOR SAN ANGELO DISTRICT OFFICE.	28.12
04-30 P1 6116890742	TRINITY ASSET MANAGEMENT GROUP	04/01/96	04/30/96	RENT - 1100 N.E. LOOP 410 SAN ANTONIO, TX	1,136.67
04-30 P1 6117420020	XPEDITE SYSTEMS, INC.	03/01/96	03/31/96	FAXING SERVICES FOR THE DC OFFICE.	13,351.71
05-31 S4 6152940076		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	665.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LAMAR S SMITH -CON.							
05-31	S5 6153930459		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		674.95
05-31	S5 6153960432		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		67.96
05-31	S5 6153970458		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		285.00
05-31	S5 6153981139		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		83.82
05-31	S5 6153981140		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		751.49
05-31	S5 6153981141		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		816.61
05-31	P1 6150890744	A.F.M.S., INC.	05/01/96	05/30/96	RENT: WALL TOWERS COMPLEX MIDLAND, TX		277.88
05-31	P1 6124700017	AT&T	03/14/96	03/29/96	CELLULAR PHONE TOLL CHARGES FOR THE DISTRICT OFFICE CELLULAR PHONE.		25.28
05-31	P1 6151580017	DO	04/08/96	04/10/96	LONG DISTANCE TOLL SERVICE USAGE ON THE DISTRICT MOBILE PHONE.		27.92
05-31	P1 6136680006	CABLEVISION	05/01/96	05/31/96	CABLE SERVICE FOR THE ROUND ROCK DISTRICT OFFICE.		25.44
05-31	P1 6150890746	CITY OF ROUND ROCK	05/01/96	05/30/96	RENT - 221 EAST MAIN ST ROUND ROCK, TX		100.00
05-31	P1 6124700019	COMAL COUNTY SENIOR CITIZENS C	04/10/96		REIMBURSE FOR USE OF CENTER FOR CONSTITUENT TOWN HALL MEETING.		115.00
05-31	P1 6124700018	FEDERAL EXPRESS CORP	04/08/96	04/11/96	6 OVERNIGHT LETTERS.		28.32
05-31	P1 6136680010	DO	02/15/96		1 OVERNIGHT LETTER.		3.99
05-31	P1 6144030019	DO	04/18/96		5 OVERNIGHT LETTERS.		32.10
05-31	P1 6150090027	DO	04/25/96		1 OVERNIGHT LETTER		3.75
05-31	P1 6151580016	DO	04/29/96	05/02/96	8 OVERNIGHT LETTERS		44.40
05-31	P3 6141910159	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	SAN ANGELO, TX. DISTRICT OFFIC		1,834.00
05-31	P1 6138860007	HIR - IMMEDIATE OFFICE	05/02/96		3/20/96		10.00
05-31	P1 6138870014	DO	05/02/96		3/15&3/20/96		387.00
05-31	P1 6151580013	HON. LAMAR SMITH	05/18/96	05/18/96	REIMBURSE FOR PHONE TOLLS WHILE IN TRAVEL STATUS TO DISTRICT MEETING.		27.31
05-31	P1 6124700012	JO ANNE POWELL	03/01/96	03/01/96	REIMBURSE FOR CONSTITUENT TOLL CALLS MADE PERSONAL CELLULAR PHONE.		41.70
05-31	P1 6144030023	JOHN W. LAMPMANN	04/29/96	05/01/96	TOLLS,CALLS WHILE ON TRAVEL STATUS		88.69
05-31	P1 6150410015	RHODA O LENE STONE	03/12/96	03/23/96	REIMBURSE FOR USE OF PERSONAL PHONE FOR OFFICIAL TOLL CALLS		4.20
05-31	P1 6151580015	SEGUIN INDEPENDENT SCHOOL	04/08/96		REIMBURSE FOR RENTAL AND CUSTODIAN SERVICES FOR APRIL TOWN HALL MEETINGS		65.76
05-31	P1 6124700010	SOUTHWESTERN BELL MOBILE SYSTE	03/12/96	04/11/96	CELLULAR PHONE SERVICE AND TOLL CHARGES FOR THE DISTRICT OFFICE CELLULAR PHONE.		185.00
05-31	P1 6124700013	DO	03/22/96	04/21/96	CELLULAR PHONE SERVICE CHARGES FOR USE IN THE DISTRICT.		29.85
05-31	P1 6136680009	DO	04/22/96	05/21/96	CELLULAR PHONE MOBILE SERVICE FOR USE IN THE DISTRICT		29.85
05-31	P1 6150890745	STARKEY ENTERPRISES, INC	05/01/96	05/30/96	RENT: 1006 JUNCTION KERRVILLE, TX		350.00
05-31	P1 6136680007	TCA CABLE TV	04/23/96	05/22/96	CABLE SERVICE FOR SAN ANGELO DISTRICT OFFICE.		28.12
05-31	P1 6150890747	TRINITY ASSET MANAGEMENT GROUP	05/01/96	05/30/96	RENT - 1100 N.E. LOOP 410 SAN ANTONIO, TX		1,136.67
06-13	SV 6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/24/96		126.00

06-19 P1	6TX21000009	RHODA O LENE STONE	05/02/96	05/02/96	TOLL CHARGES	25.20
06-24 P1	6TX21000019	CABLEVISION	06/01/96	06/30/96	CABLE SERVICE ROUND ROCK D.O.	25.44
06-24 P1	6TX21000011	FEDERAL EXPRESS CORP	05/13/96		1 OVERNIGHT LETTER.	3.99
06-24 P1	6TX21000016	DO	04/29/96	05/13/96	OVERNIGHT LETTERS	14.97
06-24 P1	6TX21000018	SOUTHWESTERN BELL MOBILE SYSTE	05/12/96	06/11/96	CELLULAR PHONE SERVICE	39.05
06-24 P1	6TX21000020	TCA CABLE TV	05/23/96	06/22/96	CBLE SRVC,SAN ANGELO DIST OFC.	28.12
06-30 S5	96182000577		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	83.82
06-30 S5	96182001005		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	678.45
06-30 S5	96182001441		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	826.21
06-30 S5	96182001864		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	67.96
06-30 S5	96182002301		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	285.00
06-30 S5	96182002742		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	407.27
07-11 P9	TX2104R9607	A.F.M.S., INC.	06/01/96	06/30/96	MIDLAND, TX -RENT	277.88
07-11 P9	TX2102R9607	CITY OF ROUND ROCK	06/01/96	06/30/96	ROUND ROCK, TX -RENT	100.00
07-11 P9	TX2103R9607	STARKEY ENTERPRISES, INC	06/01/96	06/30/96	KERRVILLE, TX -RENT	350.00
07-11 P9	TX2101R9607	TRINITY ASSET MANAGEMENT GROUP	06/01/96	06/30/96	SAN ANTONIO, TX -RENT	1,136.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,103.03
	PRINTING AND REPRODUCTION					
04-30 P1	6099440012	RAS INVESTMENTS, INC.	03/01/96		PHOTOGRAPHER SERVICES FOR THE DC OFFICE	6.00
04-30 P1	6099440013	DO	03/06/96		PHOTOGRAPHER SERVICE FOR THE DC OFFICE	42.00
04-30 P1	6099440014	DO	03/08/96		PHOTOGRAPHER SERVICE FOR DC OFFICE	26.00
05-31 P1	6124700008	MCARDLE PRINTING COMPANY	04/19/96		86,700 PRINTED TOWN MEETING CARDS FOR CONSTITUENT DISTRIBUTION.	3,621.75
05-31 P1	6124700009	DO	04/23/96		55,500 PRINTED TOWN MEETING CARDS FOR CONSTITUENT DISTRIBUTION.	2,313.22
05-31 P1	6136680008	RAS INVESTMENTS, INC.	03/18/96		PHOTO CHARGES FOR THE DC OFFICE.	13.00
06-24 P1	6TX21000017	MCARDLE PRINTING COMPANY	05/18/96		COPIES PRINTED TOWN HALL MTG	1,305.36
					PRINTING AND REPRODUCTION TOTALS:	7,327.33
	OTHER SERVICES					
04-30 P1	6099440011	TEXAS PRESS CLIPPING SERVICE	02/02/96	02/28/96	DAILY AND WEEKLY COLUMNS FOR THE DC OFFICE.	79.60
04-30 P1	6117420016	DO	03/01/96	03/30/96	DAILY AND WEEKLY PRESS CLIPPINGS FOR DC OFFICE.	114.40
05-31 P1	6150090024	DO	04/01/96	04/30/96	DAILY AND WEEKLY PRESS CLIPPINGS FOR THE DC OFFICE	80.00
06-07 P1	6TX21000004	KENNETH B MEHLMAN	05/08/96		PAPER TRANSCRIPT	30.00
					OTHER SERVICES TOTALS:	304.00
	SUPPLIES AND MATERIALS					
04-30 S1	6121950453		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	2,315.07
04-30 P1	6099440019	AQUA COOL WASHINGTON	02/15/96	02/29/96	DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE	54.60
04-30 P1	6117420017	DO	03/17/96	03/31/96	DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE.	54.60
04-30 P1	6102450020	AUSTIN AMERICAN STATESMAN	04/02/96	04/02/97	1 YEAR SUBSCRIPTION RENEWAL FOR THE ROUND ROCK DISTRICT OFFICE.	146.83
04-30 P1	6093730021	HON. LAMAR SMITH	03/09/96		REIMBURSE FOR BOOK PURCHASE FORUSE IN THE DC OFFICE.	5.85
04-30 P1	6109420010	KERRVILLE DAILY NEWS	04/09/96	04/09/97	1 YEAR SUBSCRIPTION RENEWAL FOR THE KERRIVILLE DISTRICT OFFICE.	95.40
04-30 P1	6109420011	LANIER WORLDWIDE, INC.	03/22/96		TONER SUPPLIES FOR THE DC COPIER.	521.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996		HON. LAMAR S SMITH -CON.					
04-30	P1 6109420012	LANIER WORLDWIDE, INC.	03/28/96		TONER BOTTLES FOR THE COPIER IN THE DC OFFICE.		97.50
04-30	P1 6115670021	LISA MOODY	02/28/96		REIMBURSE FOR FOOD AND BEVERAGE FOR PRESS CONFERENCE IN THE CAPITOL.		161.85
04-30	P1 6109420014	NEW YORK TIMES SALES INC.	03/26/96	06/24/96	3 MONTHS SUBSCRIPTION RENEWAL FOR THE DC OFFICE.		110.50
04-30	P1 6102450021	SAN ANTONIO EXPRESS-NEWS	04/22/96	04/20/97	1 YEAR SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE.		129.90
04-30	P1 6099440020	SIERRA/HINCKLEY & SCHMITT	02/06/96		DRINKING WATER RENTAL EQUIPMENT FOR THE MIDLAND DISTRICT OFFICE		11.00
04-30	P1 6109420013	DO	03/05/96		DRINKING WATER RENTAL EQUIPMENT FOR THE MIDLAND DISTRICT OFFICE.		11.00
04-30	P1 6102450018	THE GAZETTE ENTERPRISE	04/26/96	04/26/97	ONE YEAR SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE.		64.25
04-30	P1 6109420015	THE MOUNTAIN SUN	04/01/96	04/01/97	1 YEAR SUBSCRIPTION RENEWAL FOR THE KERRIVILLE DISTRICT OFFICE.		20.00
05-31	S1 6155950460		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		952.08
05-31	P1 6150090025	AQUA COOL WASHINGTON	04/15/96	04/30/96	DRINKING WATER AND RENTAL EQUIPMENT FOR DC OFFICE.		54.60
05-31	P1 6124700014	GENERAL SERV. ADMINISTRATION	03/31/96		OFFICE SUPPLIES FOR ROUND ROCK DISTRICT OFFICE.		108.97
05-31	P1 6124700015	DO	03/20/96		OFFICE SUPPLIES FOR THE SAN ANTONIO DISTRICT OFFICE.		36.92
05-31	P1 6150410007	HON. LAMAR SMITH	05/20/96		REIMBURSE FOR THE BOOK PURCHASE FOR USE IN THE DC OFFICE		20.76
05-31	P1 6150090028	INSIDE THE NEW CONGRESS	05/31/96	04/30/97	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE.		376.00
05-31	P1 6150090026	SIERRA/HINCKLEY & SCHMITT	04/02/96	05/01/96	DRINKING WATER RENTAL EQUIPMENT FOR THE MIDLAND DISTRICT ....OFFICE		22.00
05-31	P1 6124700016	SOUTH TEXAS THE NEWSLETTER	05/01/96	05/01/97	1 YEAR SUBSCRIPTION FOR THE DC OFFICE.		19.95
06-19	P1 6TX21000010	RHODA O LENE STONE	05/16/96		REFERENCE BOOK D.O.		8.93
06-24	P1 6TX21000014	CONGR. MANAGEMENT FOUNDATION	06/07/96		REFERENCE BOOKS DC OFC		30.00
06-24	P1 6TX21000012	GENERAL SERV. ADMINISTRATION	05/20/96		OFFICE SUPPLIES SAN ANTONIO DO		48.97
06-24	P1 6TX21000015	THE ELDORADO SUCCESS	04/30/96	04/30/97	SUBS RENEWAL SAN ANGELO D.O.		25.00
06-30	S1 96182000473		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		-64.01
					SUPPLIES AND MATERIALS TOTALS:		5,439.77
	EQUIPMENT						
04-30	S2 6121900636		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,426.08
05-31	S2 6153900639		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,547.06
06-30	S2 96182000542		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,693.32
					EQUIPMENT TOTALS:		13,666.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,116.30

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-30 P4 6148880372 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	10,831.69
05-31 P4 6179880372 DO	04/01/96	04/30/96	FRANKED MAIL	8,462.25
06-30 P4 6TX21000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	3,448.02
			FRANKED MAIL TOTALS:	22,741.96
			OFFICIAL MAIL ALLOWANCE TOTALS:	22,741.96
			OFFICE TOTALS:	226,858.26

1995 HON. LAMAR S SMITH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-30 S1 6121950549	12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED	-106.24
			SUPPLIES AND MATERIALS TOTALS:	-106.24

EQUIPMENT

05-31 S2 6153900638	10/13/95	10/31/95	EQUIPMENT ALLOWANCE CHARGED	150.00
			EQUIPMENT TOTALS:	150.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	43.76
			OFFICE TOTALS:	43.76

1996 HON. LINDA SMITH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	278,596.67	136,090.00
TRAVEL	17,490.52	11,294.41
RENT, COMMUNICATION, UTILITIES	34,451.60	19,107.55
PRINTING AND REPRODUCTION	6,904.16	6,548.13
OTHER SERVICES	1,065.01	763.83
SUPPLIES AND MATERIALS	10,405.48	3,374.72
EQUIPMENT	41,348.54	21,235.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,261.98	198,414.35

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	12,754.01	10,953.77
OFFICIAL MAIL ALLOWANCE TOTALS:	12,754.01	10,953.77
OFFICE TOTALS:	403,015.99	209,368.12

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CASE,THEODORE JOHN	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	13,749.99
CHANG,SUSIE M	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	7,500.00
DANIELS-BROWN,STEPHEN R	04/01/96	06/30/96	POLICY ADVISOR AND COMM DIRECTOR	16,250.01
FERRIS,MARGIE M	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,240.00
FISKE,JOHN PATRICK	04/01/96	06/30/96	CHIEF OF STAFF	22,500.00
FREEMAN,MATTHEW JAMES	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LINDA SMITH -CON.							
		GIDEON,GLENNA S	04/01/96	06/30/96	DISTRICT ASSISTANT		2,700.00
		LEA,JEANNETTE	04/01/96	06/30/96	STAFF ASSISTANT		5,499.99
		MINNIEAR,IRITA A	04/01/96	06/30/96	DISTRICT ASSISTANT		5,400.00
		NIELSON,BEVERLY M	04/01/96	06/30/96	DISTRICT DIRECTOR		9,999.99
		NIX,JUDY L	04/01/96	06/30/96	DIST REPRESENTATIVE/OFFICE MANAGER		7,500.00
		PATTERSON,SCOTT	04/01/96	06/30/96	FIELD REPRESENTATIVE		7,500.00
		ROHE,JOCELYN M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,500.01
		SMITH,KATHRYN A	04/01/96	06/30/96	PRESS SECRETARY		7,500.00
		SMITS,SHIRLEY	04/01/96	06/15/96	EXECUTIVE ASSISTANT		6,750.01
		TRYON,WARREN	04/01/96	06/30/96	SYSTEM ADMINISTRATOR/LEGISLATIVE ASST		6,999.99
					PERSONNEL COMPENSATION TOTALS:		136,090.00
	TRAVEL						
04-30 P1	6101410023	BEVERLY M NIELSON	03/05/96	03/15/96	STAFF TRAVEL IN DISTRICT VIA POV AT .29/MI ON OFFICIAL BUSINESS (866 MILES)		251.14
04-30 P1	6093680021	HON. LINDA SMITH	02/11/96		AIRFARE FROM PDX TO SEATAC ON OFFICIAL BUSINESS		42.73
04-30 P1	6093680022	DO	03/17/96		AIRFARE FROM PDX TO WASH NAT'L ON OFFICIAL BUSINESS		137.00
04-30 P1	6094430025	DO	03/08/96	03/11/96	MEMBER AIRFARE DULLES/SEATAC/PDX/DULLES FOR OFFICIAL BUSINESS		726.00
04-30 P1	6101410024	DO	03/22/96		AIRFARE FROM WASHINGOTN NATIONAL TO PDX ON OFFICIAL BUSINESS		140.00
04-30 P1	6101410025	DO	03/09/96		MEMBER TRAVEL: HOTEL STAY WHILE ON OFFICIAL BUSINESS		178.56
04-30 P1	6101410026	DO	03/09/96		PARKING WHILE IN DISTRICT		17.00
04-30 P1	6116430002	DO	04/02/96		HOTEL STAY WHILE IN DISTRICT ON OFFICIAL BUSINESS		59.68
04-30 P1	6116430004	DO	03/29/96	04/01/96	AIRFARE FROM/TO WASH NATL/PDX/SPOKANE/PDX/SEATAC ON OFFICIAL BUSINESS		323.09
04-30 P1	6116430006	DO	04/09/96	04/10/96	HOTEL STAY WHILE ON OFFICIAL BUSINESS		91.49
04-30 P1	6116430025	DO	04/15/96		AIRFARE FROM WASHINGTON NATIONAL TO PDX ON OFFICIAL BUSINESS		140.00
04-30 P1	6121590010	DO	04/12/96		HOTEL STAY WHILE IN ON OFFICIAL BUSINESS		39.85
04-30 P1	6121590015	DO	04/09/96		MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS		16.49
04-30 P1	6093680014	JOHN PATRICK FISKE	03/05/96	03/08/96	STAFF/MEMBER TRAVEL WHILE IN DC ON OFFICIAL BUSINESS @.29/MI (110 MILES)		31.90
04-30 P1	6116430005	DO	04/01/96	04/21/96	STAFF TRAVEL: WHILE IN DISTRICT ON OFFICIAL BUSINESS VIA POV @ .29/MI (1247 MI)		361.63
04-30 P1	6116430007	DO	04/09/96		HOTEL STAY WHILE ON OFFICIAL BUSINESS		96.30
04-30 P1	6116430008	DO	04/10/96		MEAL WHILE ON OFFICIAL BUSINESS		11.77
04-30 P1	6116430010	DO	04/02/96		HOTEL STAY WHILE ON OFFICIAL BUSINESS		82.95
04-30 P1	6116430011	DO	04/02/96		MEAL WHILE ON OFFICIAL BUSINESS		23.65
04-30 P1	6116430013	DO	04/02/96		PKG. WHILE ON OFFICIAL BUSINESS		13.00
04-30 P1	6116430014	DO	04/21/96		TAXI FARE FROM WASHINGTON NATIONAL TO CAPITOL HILL ON OFFICIAL BUSINESS		12.00

04-30 P1 6121590011	JOHN PATRICK FISKE	04/21/96		AIRFARE TO WASHINGTON NATIONAL ON OFFICIAL BUSINESS	140.00
04-30 P1 6121590012	DO	04/21/96	04/26/96	HOTEL STAY WHILE IN DC ON OFFICIAL BUSINESS	540.75
04-30 P1 6121590013	DO	04/21/96	04/26/96	MEALS WHILE IN DC ON OFFICIAL BSUINESS	150.76
04-30 P1 6121590014	DO	04/21/96	04/26/96	TAXI FARES WHILE IN DC ON OFFICIAL BUSINESS (LIST ATTACHED)	26.00
04-30 P1 6092370022	JUDY L NIX	03/08/96		STAFF TRAVEL IN DISTRICT TRAVEL VIA POV AT .29/MI FOR OFFICIAL BUSINESS (98 MILES)	28.42
04-30 P1 6092370023	DO	03/08/96		PARKING WHILE ON OFFICIAL BUSINESS	2.00
04-30 P1 6092370025	DO	03/08/96		STAFF TRAVEL IN DISTRICT TRAVEL VIA POV AT .29/MI FOR OFFICIAL BUSINESS (70.6 MILES)	20.48
04-30 P1 6093680023	SCOTT PATTERSON	03/05/96	03/14/96	STAFF TRAVEL: IN DISTRICT WHILE ON OFFICIAL BUSINESS VIA POV @.29	264.48
04-30 P1 6093680024	DO	03/13/96		STAFF REIMBURSEMENT FOR MEALS WHILE IN DISTRICT	11.59
04-30 P1 6101410021	DO	03/19/96	03/28/96	STAFF TRAVEL: IN DISTRICT WHILE ON OFFICIAL BUSINESS VIA POV @ .29 (834 MILES)	241.86
04-30 P1 6101410022	DO	03/20/96	03/22/96	STAFF MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.30
04-30 P1 6121590006	DO	04/02/96	04/13/96	STAFF TRAVEL: IN DISTRICT WHILE ON OFFICIAL BUSINESS VIA POV @ .29 FOR 1302 MILES	377.58
04-30 P1 6121590007	DO	03/27/96	04/04/96	STAFF TRAVEL: IN DISTRICT (MEALS) WHILE ON OFFICIAL BUSINESS VIA POV @ .29	31.17
04-30 P1 6092370021	STEPHEN R DANIELS-BROWN	03/11/96	03/15/96	TAXI FARES WHILE IN DC ON OFFICIAL BUSINESS	39.00
04-30 P1 6093680010	DO	03/11/96	03/15/96	STAFF HOTEL STAY WHILE IN DC ON OFFICIAL BUSINESS	474.00
04-30 P1 6093680011	DO	03/11/96		STAFF TRAVEL AIRFARE FROM SEATAC TO WASH NATL	318.00
04-30 P1 6093680016	DO	03/15/96		STAFF TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS @.29/MI (159MI)	46.11
04-30 P1 6093680017	DO	03/15/96		PARKING WHILE ON OFFICIAL BUSINESS	32.46
04-30 P1 6093680018	DO	03/11/96	03/15/96	MEALS WHILE IN DC ON OFFICIAL BUSINESS	69.55
04-30 P1 6101410020	DO	03/15/96		STAFFER TRAVEL AIRFARE FROM WASHINGOTN NATL TO SEATAC	147.00
04-30 P1 6116430016	DO	03/11/96		PARKING WHILE ON OFFICIAL BUSINESS	8.00
04-30 P1 6116430017	DO	04/02/96		HOTEL STAY WHILE ON OFFICIAL BUSINESS	82.95
04-30 P1 6116430018	DO	04/02/96	04/03/96	MEAL WHILE ON OFFICIAL BUSINESS	35.98
04-30 P1 6116430020	DO	04/02/96		PKG WHILE ON OFFICIAL BUSINESS	13.00
04-30 P1 6116430021	DO	04/01/96	04/03/96	STAFF MEAL WHILE ON OFFICIAL BUSINESS	40.45
04-30 P1 6116430022	DO	04/02/96	04/03/96	PARKING WHILE ON OFFICIAL BUSINESS	14.00
04-30 P1 6121590008	DO	04/11/96	04/12/96	STAFF TRAVEL: IN DISTRICT VIA POV ON OFFICIAL BUSINESS AT .29/MI (272 MILES)	78.88
04-30 P1 6121590009	DO	04/11/96	04/12/96	STAFF MEALS WHILE ON OFFICIAL BUSINESS	14.10
04-30 P1 6116430001	WARREN TRYON	04/16/96		PARKING WHILE ON OFFICIAL BUSINESS	8.75
05-31 P1 6135050018	BEVERLY M NIELSON	04/09/96	04/12/96	STAFF TRAVEL IN DISTRICT VIA POV AT .29/MI ON OFFICIAL BUSINESS (399 MILES)	115.71
05-31 P1 6135050012	GLENNA S GIDEON	04/27/96		STAFF TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS VIA POV @ .29/MI (117MILES)	33.93
05-31 P1 6135050009	HON. LINDA SMITH	05/03/96		ROUNDTRIP AIRFARE WASH NATL/PDX/DULLES ON OFFICIAL BUSINESS	306.00
05-31 P1 6135050013	DO	04/18/96	04/22/96	ROUNDTRIP AIRFARE WASH NATL/PDX ON OFFICIAL BUSINESS	277.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LINDA SMITH -CON.							
05-31	P1 6135050014	HON. LINDA SMITH	04/25/96	04/28/96	ROUNDTRIP AIRFARE WASH NATL/PDX/ SEATAC ON OFFICIAL BUSINESSL PLUS UPGRADE		628.00
05-31	P1 6149610023	DO	05/10/96	05/14/96	ROUNDTRIP AIRFARE DULLES/PDX ON OFFICIAL BUSINESS		332.00
05-31	P1 6135050011	JOHN PATRICK FISKE	04/26/96		AIRFARE FROM WASH NATL TO PDX ON OFFICIAL BUSINESS		140.00
05-31	P1 6149610025	DO	04/26/96	05/19/96	STAFF TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS VIA POV @ .29 (949MI)		275.21
05-31	P1 6149610026	DO	05/01/96	05/03/96	STAFF MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		32.34
05-31	P1 6149610027	DO	05/19/96		TAXI FARE FROM WASH NATL TO CAPITOL HILL		12.00
05-31	P1 6149610028	DO	05/20/96		MEAL WHILE IN DC ON OFFICIAL BUSINESS		18.34
05-31	P1 6149610022	JUDY L NIX	04/11/96	05/02/96	STAFF TRAVEL IN DISTRICT TRAVEL VIA POV AT .29/MI FOR OFFICIAL BUSINESS (185 MILES)		53.65
05-31	P1 6149610020	SCOTT PATTERSON	04/17/96	05/03/96	STAFF TRAVEL: IN DISTRICT WHILE ON OFFICIAL BUSINESS VIA POV @ .29 (1105 MILES)		320.45
05-31	P1 6149610021	DO	04/23/96		STAFF MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS		7.69
05-31	P1 6135050017	STEPHEN R DANIELS-BROWN	04/01/96		STAFF TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS VIA POV @ .29/MI (322 MI)		93.38
05-31	P1 6135050010	THEODORE JOHN CASE	05/06/96		STAFF/MEMBER TRAVEL TO /FROM DULLES ON OFFICIAL BUSINESS VIA POV @ .29/MI (80MI)		23.20
05-31	P1 6135050015	WARREN TRYON	04/28/96		PARKING WHILE ON OFFICIAL BUSINESS		8.00
05-31	P1 6135050016	DO	04/28/96		TRAVEL WHILE ON OFFICIAL BUSINESS VIA POV @ .29/MI (38 MILES)		11.02
05-31	P1 6149610024	DO	05/08/96		PARKING WHILE ON OFFICIAL BUSINESS		6.00
06-19	P1 6WA03000004	HON. LINDA SMITH	05/17/96	05/20/96	R/T A/F NATIONAL/PDX/DULLES		306.00
06-19	P1 6WA03000011	SCOTT PATTERSON	05/07/96	05/17/96	MI IN DISTRICT (846MI)		245.34
06-19	P1 6WA03000012	DO	05/01/96	05/17/96	MEAL WHILE IN DISTRICT		21.34
06-19	P1 6WA03000002	SHIRLEY SMITS	05/31/96		A/P MILEAGE		23.20
06-19	P1 6WA03000003	DO	05/31/96		A/P PARKING		7.00
06-19	P1 6WA03000006	STEPHEN R DANIELS-BROWN	05/19/96		LODGING WHILE IN DIST		82.14
06-19	P1 6WA03000007	DO	05/20/96	05/23/96	LODGING IN DC		288.33
06-19	P1 6WA03000008	DO	05/19/96	05/23/96	MILEAGE		158.05
06-19	P1 6WA03000009	DO	05/19/96	05/23/96	MEALS WHILE IN DISTRICT		110.33
06-19	P1 6WA03000010	DO	05/19/96	05/23/96	R/T A/F DULLES/SEATAC		636.00
06-19	P1 6WA03000001	THEODORE JOHN CASE	05/20/96		A/P MILEAGE		23.20
06-19	P1 6WA03000005	WARREN TRYON	05/23/96		MJ ON VIA (PENTAGON/DULLES)		29.58
06-25	P1 6WA03000013	THEODORE JOHN CASE	04/15/96	04/30/96	MI IN DISTRICT		40.02
06-25	P1 6WA03000014	DO	05/24/96	06/02/96	R/T AIRFARE DULLES/PDX		332.00
06-25	P1 6WA03000015	DO	05/24/96	06/01/96	CAR RENTAL IN DISTRICT		204.91
06-25	P1 6WA03000016	DO	06/04/96		POV/MI		23.20
						TRAVEL TOTALS:	11,294.41

RENT, COMMUNICATION, UTILITIES

04-30 S5	6121930205		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	634.25
04-30 S5	6121960195		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	97.97
04-30 S5	6121970204		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	150.00
04-30 S5	6121980387		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	191.21
04-30 S5	6121980388		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	272.25
04-30 S5	6121980389		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	586.20
04-30 P1	6094430023	AT&T	02/05/96	03/04/96	CELLULAR LONG DISTANCE FOR OFFICIAL BUSINESS	925.42
04-30 P1	6106740020	DO	02/20/96	03/11/96	CELLULAR LONG DISTANCE FOR OFFICIAL BUSINESS	80.63
04-30 P1	6117750015	DO	03/05/96	04/04/96	CELLULAR LONG DISTANCE FOR OFFICIAL BUSINESS	240.49
04-30 P1	6116890744	CAPITAL DEVELOPMENT .COMPANY	04/01/96	04/30/96	RENT FOR 719 SLEATER-KINNEY ROAD SE LACEY WA	1,200.00
04-30 P1	6093680015	FEDERAL EXPRESS CORP	03/15/96		MAILING OF OFFICIAL DOCUMENTS	5.23
04-30 P1	6094430022	DO	02/26/96	02/29/96	MAILING OF OFFICIAL DOCUMENTS	14.14
04-30 P1	6106740017	DO	03/18/96		MAILING OF OFFICIAL DOCUMENTS	6.16
04-30 P1	6106740018	DO	03/18/96		MAILING OF OFFICIAL DOCUMENTS	5.23
04-30 P1	6117750009	DO	03/20/96	03/28/96	MAILING OF OFFICIAL DOCUMENTS	10.84
04-30 P1	6116890743	FIRST INDEPENDENT ...BANK	04/01/96	04/30/96	RENT FOR 1220 MAIN ST. SUITE 310 VANCOUVER	1,490.00
04-30 P1	6101410027	HON. LINDA SMITH	03/09/96	03/10/96	PHONE CHARGES WHILE IN DISTRICT	1.50
04-30 P1	6116430023	JOCELYN M ROWE	02/14/96	02/21/96	PHONE CALLS FOR OFFICIALBUSINESS	14.07
04-30 P1	6116430009	JOHN PATRICK FISKE	04/09/96		FAX CHARGES WHILE ON OFFICIAL BUSINES	4.28
04-30 P1	6116430012	DO	04/02/96		PHONE CHGS WHILE ON OFFICIAL BUSINESS	2.55
04-30 P1	6092370024	JUDY L NIX	03/12/96		POSTAGE FOR OFFICIAL BUSINESS	12.80
04-30 P1	6092370019	KATHRYN A SMITH	03/17/96		FAX SERVICE FOR OFFICIAL BUSINESS	6.35
04-30 P1	6092370020	DO	03/16/96		FAX SERVICE FOR OFFICIAL BUSINESS	19.04
04-30 P1	6116430019	STEPHEN R DANIELS-BROWN	04/02/96	04/03/96	PHONE CHGS WHILE ON OFFICIAL BUSINESS	16.88
04-30 P1	6117750010	DO	04/09/96	04/10/96	SHIPPING OF OFFICIAL DOCUMENTS	10.00
04-30 P1	6106740016	TCI CABLEVISION OF SE WA	04/01/96	05/01/96	CABLE SERVICE FOR LACEY OFFICE	4.17
04-30 P1	6106740015	U.S. WEST CELLULAR	03/19/96	04/18/96	CELLULAR SERVICE FOR OFFICIAL BUSINESS	242.62
04-30 P1	6106740011	UNITED PARCEL SERVICE	03/18/96		SHIPPING OF OFFICIAL EQUIPMENT TO VANCOUVER OFFICE	103.45
04-30 P1	6099120014	US POSTMASTER	04/01/96	04/01/97	ANNUAL FEE FOR OFFICIAL POST OFFICE BOX	288.00
04-30 P1	6117750014	XPEDITE SYSTEMS, INC.	03/01/96	03/31/96	FAXING SERVICE FOR OFFICIAL BUSINESS	63.02
05-31 S5	6153930204		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,003.69
05-31 S5	6153960194		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	107.97
05-31 S5	6153970203		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	150.00
05-31 S5	6153980385		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	191.21
05-31 S5	6153980386		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	201.94
05-31 S5	6153980387		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	585.85
05-31 P1	6138360006	AT&T	03/18/96	04/15/96	CELLULAR LONG DISTANCE FOR OFFICIAL BUSINESS	108.00
05-31 P1	6151100024	DO	04/05/96	05/04/96	CELLULAR LONG DISTANCE FOR OFFICIAL BUSINESS	948.59
05-31 P1	6151730009	C-SPAN	05/09/96		RECORDING SERVICES FOR OFFICIAL BUSINESS	67.00
05-31 P1	6150890749	CAPITAL DEVELOPMENT .COMPANY	05/01/96	05/30/96	RENT FOR 719 SLEATER-KINNEY ROAD SE LACEY WA	1,200.00
05-31 P1	6121690023	FEDERAL EXPRESS CORP	03/29/96		MAILING OF OFFICIAL DOCUMENTS	8.73
05-31 P1	6138360011	DO	04/18/96	04/19/96	MAILING OF OFFICIAL DOCUMENTS	7.50
05-31 P1	6138360017	DO	03/29/96	04/10/96	MAILING OF OFFICIAL DOCUMENTS	8.98
05-31 P1	6151730011	DO	04/23/96	04/24/96	MAILING OF OFFICIAL DOCUMENTS	16.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. LINDA SMITH -CON.						
05-31	P1 6150890748	FIRST INDEPENDENT ...BANK	05/01/96 05/30/96	RENT FOR 1220 MAIN ST. SUITE 310 VANCOUVER		1,490.00
05-31	P1 6138870015	HIR - IMMEDIATE OFFICE	05/02/96	3/11&3/20/96		427.00
05-31	P1 6138360013	TCI CABLEVISION	05/01/96 05/31/96	CABLE SEVICE FOR LACEY OFFICE		30.83
05-31	P1 6138360014	TCI CABLEVISION OF WASH. INC.	05/01/96 05/31/96	CABLE SERVICE FOR VANCOUVER OFFICE		3.42
05-31	P1 6138360007	U.S. WEST CELLULAR	04/19/96 05/18/96	CELLULAR SERVICE FOR OFFICIAL BUSINESS		225.53
05-31	P1 6151730010	XPEDITE SYSTEMS, INC.	04/01/96 04/30/96	FAXING SERVICE FOR OFFICIAL BUSINESS		784.85
06-25	P1 6WA03000021	AT&T	04/24/96 05/19/96	CELLULAR LONG DISTANCE		20.69
06-25	P1 6WA03000019	FEDERAL EXPRESS CORP	05/17/96 05/18/96	MAILING OF DOCUMENTS		10.50
06-25	P1 6WA03000030	DO	04/27/96	MAILING OF OFFICIAL DOCUMENTS		7.25
06-25	P1 6WA03000031	DO	05/07/96	MAILING OF OFFICIAL DOCUMENTS		5.61
06-25	P1 6WA03000020	US WEST	05/19/96 06/18/96	CELLULAR SERVICE		140.55
06-30	S4 96182000083		05/01/96 05/31/96	RECORDING TRANSFER		219.50
06-30	S5 96182000578		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR		191.21
06-30	S5 96182001006		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR		196.68
06-30	S5 96182001442		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		623.48
06-30	S5 96182001865		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		97.97
06-30	S5 96182002302		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		150.00
06-30	S5 96182002743		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		487.79
07-11	P9 WA0301R9607	CAPITAL DEVELOPMENT .COMPANY	06/01/96 06/30/96	LACEY WA -RENT		1,200.00
07-11	P9 WA0302R9607	FIRST INDEPENDENT ...BANK	06/01/96 06/30/96	VANCOUVER -RENT		1,490.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,107.55
	PRINTING AND REPRODUCTION					
04-30	S3 6121920068		04/01/96 04/30/96	PHOTOGRAPHIC SERVICES CHARGED		47.00
04-30	P1 6093680020	CONGRESSIONAL PRINTER	01/31/96 02/06/96	PRINTING SERVICES FOR OFFICIAL BUSINESS WITH CONSTITUENTS		617.38
04-30	P1 6117750011	DO	03/22/96	PRINTING SERVICES FOR OFFICIAL BUSINESS WITH CONSTITUENTS		125.12
04-30	P1 6117750012	DO	04/02/96	PRINTING SERVICES FOR OFFICIAL BUSINESS WITH CONSTITUENTS		125.00
04-30	P1 6120860016	DO	04/02/96	PRINTING SERVICES FOR OFFICIAL BUSINESS WITH CONSTITUENTS		227.00
04-30	P1 6120860017	DO	04/03/96	PRINTING SERVICES FOR OFFICIAL BUSINESS WITH CONSTITUENTS		39.26
04-30	P1 6120860018	DO	04/03/96	PRINTING SERVICES FOR OFFICIAL BUSINESS WITH CONSTITUENTS		113.58
04-30	P1 6093680009	STEPHEN R DANIELS-BROWN	02/26/96	PHOTOCOPIES FOR OFFICIAL BUSINESS		54.27
05-31	S3 6153920095		05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED		19.80
05-31	P1 6121690024	CONGRESSIONAL PRINTER	04/03/96	PRINTING SERVICES FOR OFFICIAL BUSINESS WITH CONSTITUENTS		1,684.80
05-31	P1 6121690025	DO	04/16/96	PRINTING SERVICES FOR OFFICIAL BUSINESS WITH CONSTITUENTS		27.50

05-31 P1	6138360003	CONGRESSIONAL PRINTER	04/30/96		PRINTING SERVICES FOR OFFICIAL BUSINESS WITH CONSTITUENT (PROCESSING MAIL)	45.66
05-31 P1	6138360004	DO	04/30/96		PRINTING SERVICES FOR OFFICIAL BUSINESS WITH CONSTITUENTS (PROCESSING MAIL)	53.42
05-31 P1	6138360005	DO	03/22/96	03/29/96	PRINTING SERVICES FOR OFFICIAL BUSINESS WITH CONSTITUENTS	2,659.90
05-31 P1	6138360008	DO	04/15/96		PRINTING SERVICES FOR OFFICIAL BUSINESS WITH COSNTITUENTS	200.50
05-31 P1	6138360009	DO	04/22/96		PRINTING SERVICES FOR OFFICIAL BUSINESS WITH CONSTITUENTS (PROCESSING MAIL)	11.00
05-31 P1	6151100020	DO	05/02/96		PRINTING SERVICE FOR OFFICIAL BUSINESS WITH CONSTITUENTS	44.42
05-31 P1	6151100022	DO	05/06/96		PRINTING AND PRODUCTION SERVICES FOR OFFICIAL BUSINESS WITH CONSTITUENTS	85.12
06-25 P1	6WA03000027	DO	05/28/96		PRINTING AND PRODUCTION	44.00
06-25 P1	6WA03000028	DO	05/10/96		PRINTING AND PRODUCTION	13.42
06-25 P1	6WA03000032	DO	05/17/96		PRINTING AND PRODUCTION	46.36
06-25 P1	6WA03000033	DO	05/20/96		PRINTING AND PRODUCTION	48.62
06-25 P1	6WA03000034	DO	05/24/96		PRINTING AND PRODUCTION	197.58
06-25 P1	6WA03000035	DO	05/31/96		PRINTING AND PRODUCTION	15.42
06-25 P1	6WA03000026	WARREN TRYON	05/30/96		COPIES FOR OFFICIAL BUSINESS	2.00
					PRINTING AND REPRODUCTION TOTALS:	6,548.13
	OTHER SERVICES					
01-29	96114790010	CITY OF LACEY	01/01/95	12/31/96	CD $497 REFUND DUE TO CANCELLATION OF SERVICE	-25.00
04-30 P1	6106740009	ALLTEC	04/01/96	04/30/96	SECURITY SYSTEM FOR VANCOUVER OFFICE FOR OFFICIAL BUSINESS	36.09
04-30 SV	6A901000073	CITY OF LACEY	01/01/95	12/31/96	CORR. 01/29/96 DOC $6114790010	-25.00
04-30 SV	6A901000082	DO	01/01/95	12/31/96	CORR. 01/29/96 DOC $6026420026	25.00
04-30 P1	6094430024	JANICLEAN	02/01/96		JANITORIAL SERVICE FOR LACEY OFFICE	138.44
04-30 P1	6117750007	DO	03/01/96	03/31/96	JANITORIAL SERVICES FOR LACEY OFFICE	129.00
04-30 P1	6092370015	JEANNETTE LEA	03/12/96		EDUCATIONAL SEMINAR IN SUPPORT OF MEMBER'S OFFICIAL REPRESENTATIONAL DUTIES	11.67
04-30 P1	6092370017	JOCELYN M ROME	03/12/96		EDUCATIONAL SEMINAR IN SUPPORT OF MEMBER'S OFFICIAL REPRESENTATIONAL DUTIES	11.67
04-30 P1	6092370016	KATHRYN A SMITH	03/12/96		EDUCATIONAL SEMINAR IN SUPPORT OF OFFICIAL REPRESENTATIONAL DUTIES OF MEMBER	11.67
04-30 P1	6092370014	SHIRLEY SMITS	03/12/96		EDUCATIONAL SEMINAR IN SUPPORT OF MEMBER'S OFFICIAL REPRESENTATIONAL DUTIES	11.67
04-30 P1	6117750013	WARREN TRYON	04/10/96		MAILING LIST FOR OFFICIAL BUSINESS	153.00
05-31 P1	6138360016	ALLTEC	05/01/96	05/31/96	SECURITY SYSTEM FOR VANCOUVER OFFICE FOR OFFICIAL BUSINESS	36.09
05-31 P1	6151100032	JANICLEAN	04/01/96		JANITORIAL SERVICES FOR LACEY OFFICIAL	138.44
06-25 P1	6WA03000025	ALLTEC	05/20/96		SECURITY SYSM VANCOUVER OFC	36.09
06-25 P1	6WA03000024	CUSTOM SECURITY SYSTEMS	06/01/96		SECURITY SYSM FOR LACEY OFC	75.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LINDA SMITH -CON.							
					OTHER SERVICES TOTALS:		763.83
	SUPPLIES AND MATERIALS						
04-30	S1 6121950483	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		533.48
04-30	P1 6106740010	BRINKMAN OFFICE OUTFITTERS INC	03/13/96		OFFICE SUPPLIES FOR OFFICIAL USE IN VANCOUVER OFFICE		138.00
04-30	P1 6106740019	DEER PARK SPRING WATER	03/14/96	03/26/96	WATER SERVICE		33.63
04-30	P1 6106740012	ERLICH S OFFICE SUPPLY	03/21/96		OFFICE SUPPLIES FOR OFFICIAL USE IN LACEY OFFICE		18.15
04-30	P1 6106740013	DO	03/21/96		OFFICE SUPPLIES FOR OFFICIAL USE IN LACEY OFFICE		25.61
04-30	P1 6106740014	DO	03/26/96		OFFICE SUPPLIES FOR OFFICIAL USE IN LACEY OFFICE		34.32
04-30	P1 6116430015	JOHN PATRICK FISKE	04/01/96		MEAL WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS		27.58
04-30	P1 6120860019	DO	03/25/96		OFFICE SUPPLIES FOR OFFICIAL USE		4.53
04-30	P1 6092370018	KATHRYN A SMITH	03/13/96		FOOD AND BEVERAGE FOR OFFICIAL BUSINESS MEETING		6.95
04-30	P1 6093680019	MORTON JOURNAL	03/06/96	03/06/96	SUBSCRIPTION TO LOCAL PAPER FOR OFFICIAL BUSINESS		21.00
04-30	P1 6120860020	SHIRLEY SMITS	04/20/96		HABITATION EXPENSE SUPPLIES FOR OFFICIAL USE.		25.05
04-30	P1 6094430021	STERNWHEELER PUBLISHING	03/22/96	03/22/97	SUBSCRIPTION TO COWLITZ COUNTY ADVOCATE		35.00
04-30	P1 6093680012	THE ENTERPRISE	03/31/96	03/31/97	ONE YEAR SUBSCRIPTION TO LOCAL PAPER FOR OFFICIAL BUSINESS		30.00
05-31	S1 6155950489	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		859.11
05-31	P1 6138360018	BEVERLY M NIELSON	04/08/96		OFFICE SUPPLIES FOR OFFICIAL USE AT TOWN HALL MEETINGS		33.34
05-31	P1 6138360019	DO	04/19/96		OFFICE SUPPLIES FOR OFFICIAL IN VANCOUVER OFFICE		25.36
05-31	P1 6138360010	DEER PARK SPRING WATER	04/11/96	04/26/96	WATER SERVICE		33.63
05-31	P1 6151730012	DIEZ BUSINESS MACH & OFC SUPPL	04/08/96		OSS-GONZALES-SUPPLY ITEM		55.90
05-31	P1 6121690019	HON. LINDA SMITH	03/21/96		FOOD AND BEVERAGE EXPENSE FOR OFFICIAL BUSINESS MTGS WITH CONSTITUENTS		48.58
05-31	P1 6138360020	DO	04/30/96		FOOD AND BEVERAGE EXPENSE FOR OFFICIAL MEETINGS WITH CONSTITUENTS		66.00
05-31	P1 6151730007	JUDY L NIX	04/17/96		REFERENCE MATERIALS FOR OFFICIAL USE IN LACEY OFFICE		17.15
05-31	P1 6151730008	NISQUALLY VALLEY NEWS	05/01/96	05/01/97	SUBSCRIPTION TO LOCAL PAPER FOR OFFICIAL BUSINESS		23.00
05-31	P1 6138360012	PIONEER PRINTING & STATIONERY	04/08/96		OFFICE SUPPLIES FOR OFFICIAL USE IN VANCOUVER OFFICE.		17.59
05-31	P1 6138360015	PUBLIC SECTOR INFORMATION, INC	04/29/96		REFERENCE BOOK FOR OFFICIAL USE IN VANCOUVER OFFICE		87.30
05-31	P1 6121690021	PURE WATER CORP	04/01/96	04/30/96	BOTTLED WATER SERVICE FOR LACEY OFFICE FOR OFFICIAL MEETINGS WITH CONSTITUENTS		7.55
05-31	P1 6121690022	DO	02/13/96		BOTTLED WATER SERVICE FOR LACEY OFFICE FOR OFFICIAL MEETINGS WITH CONSTITUENTS		16.50
05-31	P1 6151100023	DO	05/01/96	05/31/96	BOTTLED WATER SERVICE FOR LACEY OFFICE FOR OFFICIAL MEETINGS WITH CONSTITUENTS		7.55
05-31	P1 6151100031	DO	03/01/96	03/31/96	BOTTLEDD WATER SERVICE FOR LACEY OFFICE FOR OFFICIAL MEETINGS WITH CONSTITUENTS		7.55
05-31	P1 6138360021	SHIRLEY SMITS	04/30/96		FOOD AND BEVERAGE EXPENSE FOR OFFICIAL MEETINGS WITH CONSTITUENTS		2.90
05-31	P1 6151100030	DO	05/18/96		FOOD AND BEVERAGE EXPENSE FOR OFFICIAL MEETINGS WITH CONSTITUENTS		14.98

05-31 P1 6121690030	THE DAILY WORLD	04/18/96	04/19/97	1 YR SUBSCRIPTION TO LOCAL PAPER FOR OFFICIAL BUSINESS		162.00
05-31 P1 6138360022	THE SKAMANIA COUNTY PIONEER	03/01/96	03/01/97	SUBSCRIPTION TO LOCAL PAPER FOR ONE-YEAR FOR OFFICIAL USE.		26.00
05-31 P1 6121690026	U.S. WEST DIRECT	04/19/96		DISTRICT DIRECTORIES FOR OFFICIAL USE		80.35
06-25 P1 6WA03000029	BRINKMAN OFFICE OUTFITTERS INC	05/16/96		OFFICE SUPPLIES VANCOUVER OFC		69.00
06-25 P1 6WA03000017	GENERAL SERV. ADMINIS KANSAS C	05/20/96		OFFICE SUPPLIES VANCOUVER OFC		71.51
06-25 P1 6WA03000036	LEXIS-NEXIS	04/01/96	04/30/96	SUBS LEXIS-NEXIS		275.00
06-25 P1 6WA03000023	POST PUBLICATIONS INC	07/23/96		SUBSCRIPTION TO LOCAL PAPER		12.00
06-25 P1 6WA03000022	THE TENINO INDEPENDENT & SUN N	05/31/96	05/31/97	ONE-YEAR SUBSCRIPTION		21.00
06-25 P1 6WA03000018	WARREN TRYON	06/04/96		FOOD AND BEVERAGE		7.15
06-30 S1 96182000503		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		393.42
				SUPPLIES AND MATERIALS TOTALS:		3,374.72
EQUIPMENT						
04-30 S2 6121900280		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		6,778.86
04-30 P1 6116430024	BRASS, REED AND GUITAR	04/08/96	04/15/96	P.A. RENTAL FOR TOWN HALL MEETINGS		78.54
04-30 P1 6117750008	SAVIN CORP.	01/03/96	03/31/96	COPIES OF OFFICIAL DOCUMENTS		604.37
04-30 P1 6093680013	STEPHEN R DANIELS-BROWN	03/09/96		COMPUTER SYSTEM SUPPLIES FOR OFFICIAL USE		329.14
04-30 P1 6092370026	WARREN TRYON	03/11/96		COMPUTER EQUIPMENT FOR OFFICIAL USE		15.00
05-31 S2 6153900300		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		6,838.49
05-31 P1 6151730013	XEROX CORPORATION	12/30/95	04/09/96	COPY OVERAGE		72.45
06-30 S2 96182000249		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		6,518.86
				EQUIPMENT TOTALS:		21,235.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,414.35
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880373	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		3,112.08
05-31 P4 6179080373	DO	04/01/96	04/30/96	FRANKED MAIL		1,799.33
06-30 P4 6WA03000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		6,042.36
				FRANKED MAIL TOTALS:		10,953.77
				OFFICIAL MAIL ALLOWANCE TOTALS:		10,953.77
				OFFICE TOTALS:		209,368.12

1996 HON. NICK SMITH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	245,680.69	125,643.56
TRAVEL	5,736.51	2,636.71
RENT, COMMUNICATION, UTILITIES	32,321.61	19,187.77
PRINTING AND REPRODUCTION	4,425.05	3,770.52
OTHER SERVICES	4,668.56	4,668.56
SUPPLIES AND MATERIALS	12,183.40	8,289.27
EQUIPMENT	19,677.52	9,789.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,693.34	173,985.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. NICK SMITH -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	11,775.21	7,851.20
					OFFICIAL MAIL ALLOWANCE TOTALS:	11,775.21	7,851.20
					OFFICE TOTALS:	336,468.55	181,836.89
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BORCHERS,PAUL H	04/01/96	06/30/96	FIELD REPRESENTATIVE		5,124.99
		BROWN,KEITH L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		1,299.99
		CABALLERO,CASSANDRA	04/01/96	05/31/96	ASSISTANT OFFICE MANAGER		3,666.66
		CHRIST,MARY E	04/01/96	06/30/96	OFFICE MANAGER		9,999.99
		DAVIS,KEITH	06/01/96	06/10/96	TEMPORARY EMPLOYEE		1,250.00
		DOUGLASS,MARY MCCAFFERTY	04/01/96	06/30/96	CHIEF OF STAFF		16,749.99
		GLOVER,STEPHEN N	04/01/96	06/30/96	FIELD REPRESENTATIVE		5,124.99
		HALL,JEAN	04/01/96	06/30/96	CASEWORKER		6,381.53
		HARSHA,PETER	06/05/96	06/30/96	LEGISLATIVE STAFF ASSISTANT		1,444.45
		KARN,JULIA A	04/01/96	06/30/96	CASEWORKER		6,817.50
		MURRAY,MICHAEL J	04/01/96	06/30/96	DIRECTOR OF COMMUNICATIONS		8,750.01
		NAGY,SHAYNE	04/01/96	04/30/96	D.C. INTERN		1,000.00
		NELSON,PATRICIA MAE	04/01/96	06/30/96	FIELD REPRESENTATIVE		6,125.01
		PHENIX,KARI L	04/01/96	06/30/96	STAFF ASSISTANT		4,350.00
		ROGERS,ALEC D	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,833.34
		SCHMAUTZ,KURT A	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		14,750.00
		VOSKUIL, LAURA	05/20/96	06/30/96	STAFF ASSISTANT		1,822.22
		DO	05/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)		152.88
		WILLIAMS,KAREN M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,500.00
		WILSON,CAMERON P	04/01/96	06/30/96	LEGISLATIVE ASST & SYS ADMIN		7,500.00
		WOLFRAM,GARY	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		8,000.01
					PERSONNEL COMPENSATION TOTALS:		125,643.56
TRAVEL							
04-30	P1 6094670016	HON. NICK SMITH	03/14/96		ONE-WAY AIRFARE (WASH DC TO DETROIT)		64.00
04-30	P1 6094670017	DO	03/14/96		MILEAGE FROM AIRPORT TO HOME (154 MI X .30)		46.20
04-30	P1 6094670019	DO	03/18/96		MILEAGE FROM HOME TO AIRPORT (77 MI X .30)		23.10
04-30	P1 6094670031	DO	03/14/96	03/18/96	MILEAGE WITHIN DISTRICT FOR MEETING W/CONSTITUENTS (426 MI X .30)		127.80
04-30	P1 6093420023	MARY E CHRIST	01/01/96	03/25/96	MILEAGE TO AND FROM AIRPORT (174 X .275)		47.85
04-30	P1 6100410016	PATRICIA MAE NELSON	02/13/96	02/20/96	MILEAGE (120 MI X .275)		33.00
04-30	P1 6100410013	PAUL H BORCHERS	01/16/96	02/28/96	MILEAGE (1186.4 MI X .257)		326.27
04-30	P1 6094670028	STEPHEN N GLOVER	02/09/96	03/05/96	MILEAGE (685 MI X .275)		188.38
05-31	P1 6144350001	CASSANDRA CABALLERO	03/29/96	04/11/96	MILEAGE FROM/TO DISTRICT (1362 MI X .275)		374.55

05-31 P1 6134780010	JEAN HALL	02/20/96	03/19/96	MILEAGE REIMBURSEMENT(235 MI X. 275)		34.38
05-31 P1 6137110016	DO	01/07/96	02/13/96	MILEAGE (315 X .275)		86.63
05-31 P1 6134780016	JULIA A KARN	01/05/96	02/22/96	MILEAGE WITHIN DISTRICT (1601X.275)		440.28
05-31 P1 6137110026	MARY DOUGLASS	01/18/96	01/29/96	MILEAGE (293 MI X .275)		80.58
05-31 P1 6134780014	PATRICIA MAE NELSON	03/19/96	03/21/96	MILEAGE WITHIN DISTRICT (150 MI X .275)		41.25
05-31 P1 6137110012	DO	01/19/96		MILEAGE (80 X .275)		22.00
05-31 P1 6134780013	PAUL H BORCHERS	02/29/96	03/19/96	MILEAGE WITHIN DISTRICT (778.6X.275)		214.12
05-31 P1 6137110013	DO	01/01/96	01/11/96	MILEAGE (614.4X.275)		168.96
05-31 P1 6134780011	STEPHEN N GLOVER	03/05/96	03/26/96	MILEAGE REIMBURSEMENT 581 MI X. 275		159.78
05-31 P1 6137110015	DO	01/09/96	01/17/96	MILEAGE (573 MI X .275)		157.58
					TRAVEL TOTALS:	2,636.71
	RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930309		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		924.86
04-30 S5 6121960294		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		51.99
04-30 S5 6121970308		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		150.00
04-30 S5 6121980695		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		83.90
04-30 S5 6121980696		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		2,130.88
04-30 S5 6121980697		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		960.22
04-30 P1 6116890748	APPRAISAL ASSOCIATES	04/01/96	04/30/96	RENY- 4192 W. MAPLE, SUITE A ADRIAN, MI		250.00
04-30 P1 6100410026	CENTURY CELLUNET	01/09/96	02/08/96	CELLUNET & TELEPHONE CHGS.		330.67
04-30 P1 6100420018	DO	03/15/96	04/14/96	CELLULAR PHONE CHARGES FOR MEMBER		333.03
04-30 P1 6100420022	DO	02/15/96	03/14/96	PHONE CHARGES FOR MEMBER		126.67
04-30 P1 6100420023	DO	12/09/95	01/08/96	PHONE CHARGES FOR MARY DOUGLAS		336.05
04-30 P1 6100840015	DO	03/09/96	04/08/96	CELLULAR TELEPHONE CHARGES		322.27
04-30 P1 6100840018	DO	02/09/96	03/08/96	TELEPHONE EXPENSE FOR MARY DOUGLASS		342.54
04-30 P1 6116890745	COMMONWEALTH COMMERCE GROUP	04/01/96	04/30/96	RENT - 209 E WASHINGTON JACKSON, MI		358.66
04-30 P1 6100840021	CONTINENTAL CABLEVISION	02/27/96	03/15/96	CABLE SERVICE FOR JACKSON OFC		23.50
04-30 P1 6117420026	DO	04/15/96	05/14/96	CABLE SERVICE FOR JACKSON OFC		23.50
04-30 P1 6116890747	CRICKET PUBLISHING CO.	04/01/96	04/30/96	RENT - 81 SOUTH 20TH ST BATTLE CREEK, MI		212.00
04-30 P1 6093250018	FEDERAL EXPRESS CORP	01/10/96	01/22/96	SHIPPING TIME-SENSITIVE MATERIALS		31.76
04-30 P1 6096090022	DO	03/05/96	03/08/96	SHIPMENT OF TIME-SENSITIVE MATERIALS		30.38
04-30 P1 6096090023	DO	03/05/96	03/11/96	SHIPMENT OF TIME SENSITIVE MATERIALS		60.15
04-30 P1 6096090024	DO	03/05/96	03/08/97	SHIPMENT OF TIME SENSITIVE MATERIALS		21.50
04-30 P1 6096090025	DO	03/05/96	03/06/96	SHIPMENT OF TIME SENSITIVE MATERIALS		7.50
04-30 P1 6100410001	DO	03/01/96	03/05/96	SHIPPING TIME SENSITIVE MATERIALS		12.84
04-30 P1 6100410002	DO	02/27/96	03/01/96	SHIPPING TIME SENSITIVE MATERIALS		11.25
04-30 P1 6100410003	DO	02/20/96	03/04/96	SHIPPING TIME SENSITIVE MATERIALS		65.92
04-30 P1 6100410005	DO	02/15/96	02/26/96	SHIPPING TIME SENSITIVE MATERIALS		50.94
04-30 P1 6100410006	DO	02/05/96	02/12/96	SHIPPING TIME SENSITIVE MATERIALS		15.72
04-30 P1 6100410018	DO	01/10/96	01/15/96	SHIPMENT OF TIME SENSITIVE MATERIALS		32.41
04-30 P1 6100410019	DO	01/09/96	01/11/96	SHIPMENT OF TIME SENSITIVE MATERIALS		12.73
04-30 P1 6100420021	DO	01/29/96		SHIPMENT OF TIME SENSITIVE MATERIALS.		4.80
04-30 P1 6100840023	DO	02/15/96	02/16/96	SHIPPING TIME-SENSITIVE MATERIALS		34.96
04-30 P1 6100840024	DO	02/19/96	02/21/96	SHIPPING TIME-SENSITIVE MATERIALS		11.25
04-30 P1 6100840025	DO	02/16/96		SHIPPING TIME-SENSITIVE MATERIALS		7.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. NICK SMITH -CON.							
04-30	P1 6100840026	FEDERAL EXPRESS CORP	02/09/96	02/22/96	SHIPPING TIME-SENSITIVE MATERIALS		47.09
04-30	P1 6117420028	DO	03/25/96	04/01/96	SHIPPING TIME-SENSITIVE MATERIALS		34.30
04-30	P1 6117420029	DO	03/22/96	03/28/96	SHIPPING TIME SENSITIVE MATERIALS		15.00
04-30	P1 6116890746	JAMES CRANDALL	04/01/96	04/30/96	RENT - 121 S. COCHRAN CHARLOTTE, MI		700.00
04-30	P1 6093420024	MARY E CHRIST	02/16/96	02/29/96	REIMBURSEMENT FOR PHONE CALLS ON GOVERNMENT BUSINESS		7.94
04-30	P1 6100420019	DO	01/19/96	02/15/96	REIMBURSEMENT FOR PHONE GALLS ON GOV'T BUSINESS		3.97
04-30	P1 6094670029	PAUL H BORCHERS	01/24/96		TELEPHONE EXPENSE (INTERNATIONAL CALLS)		13.25
05-31	S4 6152940049		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		38.25
05-31	S5 6153930308		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		827.07
05-31	S5 6153960293		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		51.99
05-31	S5 6153970307		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		150.00
05-31	S5 6153980693		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		320.42
05-31	S5 6153980694		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,491.92
05-31	S5 6153980695		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		954.14
05-31	P1 6150890753	APPRAISAL ASSOCIATES	05/01/96	05/30/96	RENY- 4192 W. MAPLE, SUITE A ADRIAN, MI		250.00
05-31	P1 6144350011	CENTURY CELLUNET	04/15/96	05/14/96	CELLULAR PHONE CHARGES FOR MEMBER		149.82
05-31	P1 6150890750	COMMONWEALTH COMMERCE GROUP	05/01/96	05/30/96	RENT - 209 E WASHINGTON JACKSON, MI		358.66
05-31	P1 6144350013	CONTINENTAL CABLEVISION	05/15/96	06/14/96	CABLE SERVICE FOR JACKSON OFC		23.50
05-31	P1 6150890752	CRICKET PUBLISHING CO.	05/01/96	05/30/96	RENT - 81 SOUTH 20TH ST BATTLE CREEK, MI		212.00
05-31	P1 6127680013	FEDERAL EXPRESS CORP	03/15/96	03/25/96	SHIPPING TIME-SENSITIVE MATERIALS		84.24
05-31	P1 6127680014	DO	02/29/96		SHIPPING TIME-SENSITIVE MATERIALS		3.75
05-31	P1 6127680015	DO	03/07/96	03/13/96	SHIPPING TIME-SENSITIVE MATERIALS		11.25
05-31	P1 6134780012	DO	03/30/96	04/08/96	SHIPPING TIME-SENSITIVE MATERIALS		36.08
05-31	P1 6144340017	DO	01/26/96	03/27/96	SHIPPING TIME-SENSITIVE MATERIALS		22.20
05-31	P1 6144340018	DO	03/20/96	03/22/96	SHIPPING TIME-SESITIVE MATERIALS		11.00
05-31	P1 6144340019	DO	04/15/96		SHIPPING TIME-SENSITIVE MATERIALS		7.50
05-31	P1 6144340020	DO	03/13/96	03/18/96	SHIPPING TIME-SENSITIVE MATERIALS		62.00
05-31	P1 6144340021	DO	04/25/96		SHIPPING TIME-SENSITIVE MATERIALS		23.00
05-31	P1 6144350003	DO	04/16/96	04/22/96	SHIPPING TIME-SENSITIVE MATERIALS		38.61
05-31	P1 6144350004	DO	04/12/96	04/19/96	SHIPPING TIME-SENSITIVE MATERIALS		18.74
05-31	P1 6144350010	DO	04/04/96	04/10/96	SHIPPING TIME-SENSITIVE MATERIALS		44.46
05-31	P1 6144350014	DO	02/12/96	02/16/96	SHIPPING TIME-SENSITIVE MATERIALS		99.14
05-31	P1 6144350015	DO	04/02/96	04/08/96	SHIPPING TIME-SENSITIVE MATERIALS		51.56
05-31	P1 6144350016	DO	03/29/96	04/03/96	SHIPPING TIME-SENSITIVE MATERIALS		7.50
05-31	P1 6138870016	HIR - IMMEDIATE OFFICE	05/02/96		3/28/96		7.50
05-31	P1 6150890751	JAMES CRANDALL	05/01/96	05/30/96	RENT - 121 S. COCHRAN CHARLOTTE, MI		700.00
05-31	P1 6134780015	PAUL H BORCHERS	02/08/96	02/21/96	PHONE CALLS ON GOVERMENT BUSINESS		19.19
05-31	P1 6144350007	QUICK MESSENGER SERVICE	03/29/96		DELIVERY OF TIME-SENSITIVE MATERIALS		45.16
06-30	S4 96182000084		05/01/96	05/31/96	RECORDING TRANSFER		347.25
06-30	S5 96182000575		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		83.90
06-30	S5 96182001003		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		1,318.62

06-30 S5 96182001439		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		945.00
06-30 S5 96182001862		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		51.99
06-30 S5 96182002299		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		150.00
06-30 S5 96182002740		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		456.05
07-11 P9 MI0701R9607	APPRAISAL ASSOCIATES	06/01/96	06/30/96	ADRIAN, MI -RENT		250.00
07-11 P9 MI0704R9607	COMMONWEALTH COMMERCE GROUP	06/01/96	06/30/96	JACKSON, MI -RENT		358.66
07-11 P9 MI0702R9607	CRICKET PUBLISHING CO.	06/01/96	06/30/96	BATTLE CREEK, MI -RENT		212.00
07-11 P9 MI0703R9607	JAMES CRANDALL	06/01/96	06/30/96	CHARLOTTE, MI -RENT		700.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,187.77
PRINTING AND REPRODUCTION						
04-30 P1 6100410015	MARY DOUGLASS	02/23/96		FILM DEVELOPING; TOWN HALL MEETING		3.28
05-31 S3 6153920155		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		157.60
05-31 P1 6148110015	AMERICAN SPEEDY PRINT	02/08/96		PRINTING OF TOWN MTG. POSTERS		55.00
05-31 P1 6127680012	CONGRESSIONAL PRINTER	02/11/96		MAILING SERVICE FEE FOR FEBRUARY WASHINGTON REPORT		75.00
05-31 P1 6136680013	DO	03/22/96		PRINTING OF APRIL 96 WASHINGTON REPORT		269.50
05-31 P1 6136680014	DO	03/27/96		MAIL PROCESSING OF APRIL WASHINGTON REPORT.		200.00
05-31 P1 6152110024	DO	04/30/96		PRINTING OF MAY 1996 WASHINGTON REPORT		268.00
05-31 P1 6136680012	HILL GRAPHICS	04/10/96		PRINTING OF MARCH CONGRESSIONAL PERSPECTIVE		837.63
05-31 P1 6144350018	DO	01/26/96		PRINTING OF NOV/DEC CONGRESSIONAL PERSPECTIVES		513.03
05-31 P1 6152110025	DO	01/23/96		PRINTING OF CONSTITUENT SERVICE CARDS		344.59
05-31 P1 6148110014	PRE SORT	02/05/96		MAILING		415.56
06-07 P1 6MI07000003	PAUL H BORCHERS	04/26/96	05/01/96	PHOTO PROCESSING		51.38
06-07 P1 6MI07000004	PRE SORT	03/25/96		MAIL ASSEMBLY		193.85
06-30 S3 96182000149		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		386.10
				PRINTING AND REPRODUCTION TOTALS:		3,770.52
OTHER SERVICES						
05-31 P1 6148110017	B.C. ENQUIRER	02/11/96		AD FOR TOWN HALL MEETING		401.68
05-31 P1 6136590003	BI-COUNTY HERALD INC	02/14/96		DISPLAY AD FOR TOWN HALL MEETINGS.		194.00
05-31 P1 6144350009	CAMERON P WILSON	02/15/96	02/16/96	ADVANCED LEGISLATIVE INSTITUTE (CONGRESSIONAL RESEARCH SERVICE)		20.00
05-31 P1 6136590005	CLINTON LOCAL	02/15/96		DISPLAY AD FOR TOWN HALL MEETINGS.		120.00
05-31 P1 6136590004	EXPONENT	02/20/96		DISPLAY AD FOR TOWN HALL MEETINGS.		200.00
05-31 P1 6136590006	THE ALBION EVENING RECORDER	02/10/96	02/13/96	DISPLAY AD FOR TOWN HALL MEETINGS.		607.50
05-31 P1 6136590007	THE MORENCI OBSERVER	02/14/96		DISPLAY AD FOR TOWN HALL MEETINGS.		180.00
06-07 P1 6MI07000007	COMMUNITY NEWSPAPERS	02/06/96		AD TOWN HALL MEETING		144.66
06-14 P1 6MI07000012	WABJ RADIO	02/15/96	02/20/96	AD FOR TOWN MEETINGS		266.00
06-14 P1 6MI07000009	WBCK	02/09/96	02/13/96	AD FOR TOWN MEETINGS		480.00
06-14 P1 6MI07000010	WCSR	02/01/96	02/29/96	AD FOR TOWN MEETINGS		181.00
06-14 P1 6MI07000011	WLEN	02/15/96	02/20/96	AD FOR TOWN MEETINGS		208.32
06-14 P1 6MI07000013	WQTE	02/15/96	02/20/96	AD FOR TOWN MEETINGS		240.00
06-17 P1 6MI07000015	CASCADES BROADCASTING	02/16/96	02/21/96	ADVERTISEMENT FOR TOWN MEETING		598.00
06-17 P1 6MI07000018	MCM, INC	02/10/96	02/13/96	ADVERTISEMENT FOR TOWN MEETING		309.40
06-17 P1 6MI07000017	WJKN RADIO	02/16/96	02/21/96	ADVERTISEMENT FOR TOWN MEETING		150.00
06-17 P1 6MI07000014	WTVB RADIO	02/19/96	02/22/96	ADVERTISEMENT FOR TOWN MEETING		368.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. NICK SMITH -CON.							
					OTHER SERVICES TOTALS:		4,668.56
	SUPPLIES AND MATERIALS						
04-30	S1 6121950250	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		400.73
04-30	P1 6100840032	AQUA COOL WASHINGTON	02/09/96	02/29/96	WATER FOR DC OFFICE		48.35
04-30	P1 6105410024	BI-COUNTY HERALD INC	02/06/96	02/06/97	SUBSCRIPTION		25.00
04-30	P1 6100410007	BLISSFIELD ADVANCE	04/01/96	04/01/97	SUBSCRIPTION RENEWAL		18.00
04-30	P1 6100840022	CARROLL PUBLISHING COMPANY	03/01/96	02/28/97	FEDERAL DIRECTORY-1YEAR SUBSCRIPTION		230.00
04-30	P1 6100410010	CHELSEA STANDARD	03/15/96	03/15/97	SUBSCRIPTION RENEWAL		20.00
04-30	P1 6094670030	CULLIGAN WATER	03/13/96		WATER		5.00
04-30	P1 6100840027	DO	03/01/96	03/31/96	WATER FOR CHARLOTTE OFC		12.00
04-30	P1 6100840028	DO	02/14/96		WATER FOR CHARLOTTE OFC		10.00
04-30	P1 6094670024	DELTA-WAVERLY NEWS HERALD	03/01/96	03/01/97	SUBSCRIPTION-DELTA NEWSPAPER		104.00
04-30	P1 6100840030	DOYLE OFFICE PRODUCTS	02/29/96		OFFICE SUPPLIES FOR JACKSON OFC(TONER CARTRIDGE FOR PRINTER)		75.00
04-30	P1 6093250020	INSIDE MICHIGAN POLITICS	01/01/96	01/01/97	SUBSCRIPTION		125.00
04-30	P1 6094670027	JEAN HALL	02/08/96		FOOD/BEV WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS		17.37
04-30	P1 6100410008	LANSING STATE JOURNAL	03/01/96	03/01/97	SUBSCRIPTION RENEWAL		228.00
04-30	P1 6100410014	LDS OFFICE SUPPLY CO.	02/13/96	02/15/96	OFFICE SUPPLIES		175.27
04-30	P1 6117420022	DO	12/01/95	01/22/96	OFFICE SUPPLIES		65.94
04-30	P1 6100410020	NATIONAL JOURNAL	02/01/96	02/01/97	1-YEAR SUBSCRIPTION TO "CONGRESS DAILY"		797.00
04-30	P1 6100410021	DO	05/01/96	05/01/97	1-YEAR SUBSCRIPTION TO NATIONAL JOURNAL		987.00
04-30	P1 6117420021	NATIONAL JOURNAL, INC	01/29/96		SUBSCRIPTION		54.94
04-30	P1 6100840029	OFFICE PLUS	02/15/96		OFFICE SUPPLIES FOR ADRIAN OFC		4.70
04-30	P1 6117420025	DO	04/11/96		OFFICE SUPPLIES FOR ADRIAN OFC		42.84
04-30	P1 6100410012	PAUL H BORCHERS	02/08/96		REIM. FOR SUPPLIES FOR TOWN HALL MEETINGS		12.22
04-30	P1 6100420017	POLACK CORPORATION	01/17/96		TONER FOR COPIER IN CHARLOTTE OFFICE		111.04
04-30	P1 6117420027	PROFESSIONAL FARMERS OF AMERIC	04/12/96	04/12/97	SUBSCRIPTION		109.00
04-30	P1 6100840016	RELIABLE OFFICE SUPPLY	02/15/96		OFFICE SUPPLIES		37.48
04-30	P1 6100840017	DO	02/13/96		OFFICE SUPPLIES		70.99
04-30	P1 6100840031	SPARKS COMPANIES	04/01/96	03/31/97	SCI AG POLICY REPORT SUBSCRIPTION		1,200.00
04-30	P1 6094670032	STEPHEN N GLOVER	02/07/96		SUPPLIES FOR TOWN HALL MEETINGS		12.56
04-30	P1 6094670033	DO	02/09/96		FOOD/BEV. WHILE MTG WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS		12.49
04-30	P1 6100410009	THE DAILY TELEGRAM	03/07/96	03/07/97	SUBSCRIPTION RENEWAL		156.00
04-30	P1 6100410025	THE MILAN AREA LEADER	01/01/96	01/01/97	SUBSCRIPTION		14.00
04-30	P1 6094670020	VIKING OFFICE PRODUCTS	01/03/96		OFFICE SUPPLIES		217.82
04-30	P1 6094670021	DO	01/03/96		OFFICE SUPPLIES		71.76
04-30	P1 6100410011	DO	02/13/96		OFFICE SUPPLIES		191.11
04-30	P1 6096090021	WEST COUNTY PRESS	05/23/96	05/23/97	1-YEAR SUBSCRIPTION (JACKSON OFFICE)		20.00
05-31	S1 6155950256	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		822.31

05-31 P1 6144350002	AQUA COOL WASHINGTON	03/31/96		WATER FOR DC OFFICE		11.00
05-31 P1 6148110016	COLON EXPRESS	04/01/96	04/01/97	SUBSCRIPTION		23.25
05-31 P1 6144500016	COMMUNITY NEWSPAPER	03/01/96	03/01/97	SUBSCRIPTION		104.00
05-31 P1 6127680016	DOYLE OFFICE PRODUCTS	03/26/96		OFFICE SUPPLIES FOR JACKSON OFC		62.01
05-31 P1 6144350008	KARI L PHENIX	04/02/96		COFFEE, DONUTS FOR MEETING WITH CONSTITUENTS		16.48
05-31 P1 6144500017	LESLIE LOCAL INDEPENDENT	04/16/96	04/16/97	SUBSCRIPTION		12.00
05-31 P1 6144350012	OFFICE PLUS	04/19/96		OFFICE SUPPLIES FOR ADRIAN OFC		10.62
05-31 P1 6148110018	VIKING OFFICE PRODUCTS	03/05/96		OFFICE SUPPLIES		456.90
06-07 P1 6MI07000005	CULLIGAN WATER	04/10/96	06/08/96	WATER		15.00
06-07 P1 6MI07000006	LDS OFFICE SUPPLY CO.	03/13/96	03/27/96	OFFICE SUPPLIES		39.31
06-07 P1 6MI07000001	RELIABLE OFFICE SUPPLY	05/07/96		OFFICE SUPPLIES		14.27
06-07 P1 6MI07000002	DO	05/07/96		OFF SUPPLIES		29.66
06-07 P1 6MI07000008	VIKING OFFICE PRODUCTS	03/25/96		FAX TONER		221.80
06-30 S1 96182000267		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		768.05
				SUPPLIES AND MATERIALS TOTALS:		8,289.27
EQUIPMENT						
04-30 S2 6121900419		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,267.16
05-31 S2 6153900439		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,261.07
06-30 S2 96182000369		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,261.07
				EQUIPMENT TOTALS:		9,789.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,985.69
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880374	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		1,136.80
05-31 P4 6179880374	DO	04/01/96	04/30/96	FRANKED MAIL		3,760.11
06-30 P4 6MI07000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		2,954.29
				FRANKED MAIL TOTALS:		7,851.20
				OFFICIAL MAIL ALLOWANCE TOTALS:		7,851.20
				OFFICE TOTALS:		181,836.89

1995 HON. NICK SMITH

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES						
04-30 P1 6093250019	FEDERAL EXPRESS CORP	12/28/95		SHIPPING TIME-SENSITIVE MATERIALS		19.23
04-30 P1 6100420025	DO	12/18/95	12/29/95	SHIPMENT OF TIME SENSITIVE MATERIALS		122.83
04-30 P1 6100420026	DO	12/04/95		SHIPMENT OF TIME SENSITIVE MATERIAL		3.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		145.81
PRINTING AND REPRODUCTION						
04-16 96107740027	HILL GRAPHICS	09/08/95		PHOTOCOPYING OF ROLL-CALL ARTICLE ON FARM REFORM		133.38
05-29 96144350005	CONGRESSIONAL PRINTER	09/11/95		PRINTING OF DEBT LIMIT REPORT & LETTER		253.75
05-29 96144350006	DO	09/08/95		REPRINTS OF ARTICLES FOR DIRECT RESPONSE INSERTS		62.00
05-31 P1 6144350017	AMERICAN SPEEDY PRINT	11/09/95		PRINTING		153.63
05-31 P1 6136680015	CONGRESSIONAL PRINTER	12/16/95		PRINTING OF DEC 95 WASHINGTON REPORT		260.00
05-31 P1 6136680016	DO	12/20/95		(112) PRINTING OF 1996 CALENDARS		566.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1995 HON. NICK SMITH -CON.							
05-31	P1 6144350019	HILL GRAPHICS	12/28/95		PHOTO COPIES OF NOV/DEC CONG. PERSP		86.00
05-31	P1 6144500015	PRE SORT	12/22/95		MAILING PREP CHARGES		125.00
					PRINTING AND REPRODUCTION TOTALS:		1,640.66
	OTHER SERVICES						
04-09	96100840019	LDS OFFICE SUPPLY CO.	05/04/95	05/11/95	OFFICE SUPPLIES		115.20
04-09	96100840020	DO	07/06/95	12/01/95	OFFICE SUPPLIES		189.41
					OTHER SERVICES TOTALS:		304.61
	SUPPLIES AND MATERIALS						
04-30	P1 6100420024	DEPARTMENT OF MGMT. AND BUDGET	12/20/95		TELEPHONE DIRECTORY		6.75
04-30	P1 6100420020	HUDSON POST-GAZETTE	01/01/96	01/01/97	SUBSCRIPTION		22.00
04-30	P1 6094670023	JEAN HALL	12/22/95		REIM FOR VIDEO TAPES & CABLE FOR COPYING TAPES FOR TV STATIONS		15.88
04-30	P1 6117420023	LDS OFFICE SUPPLY CO.	12/08/95		OFFICE SUPPLIES		54.00
04-30	P1 6093250021	MARRIOTT THOMPSON	12/20/95		COFFEE/TEA SERVICE FOR CONSTITUENT MEETING.		45.01
04-30	P1 6117420024	MARY DOUGLASS	12/29/95		DUPLICATE KEYS		3.60
04-30	P1 6094670022	SIGNS PLUS	12/11/95		SIGN REPLACEMENT FOR ADRIAN OFFICE		270.00
04-30	P1 6100410023	THE TECUMSEH HERALD	11/17/95	11/17/96	SUBSCRIPTION		22.00
05-31	P1 6144500014	STEPHEN N GLOVER	12/28/95		COPIES OF KEYS TO DISTRICT OFFICE		6.80
					SUPPLIES AND MATERIALS TOTALS:		446.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,537.12
					OFFICE TOTALS:		2,537.12
1994 HON. NICK SMITH							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-17	96136680011	CONGRESSIONAL PRINTER	12/30/94		1995 CALENDARS		236.50
					PRINTING AND REPRODUCTION TOTALS:		236.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		236.50
					OFFICE TOTALS:		236.50
1996 HON. GERALD B H SOLOMON							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	259,446.79	133,446.99
					TRAVEL	10,045.32	7,365.92
					RENT, COMMUNICATION, UTILITIES	30,651.87	16,426.09
					PRINTING AND REPRODUCTION	5,241.01	4,698.61
					OTHER SERVICES	102.00	102.00
					SUPPLIES AND MATERIALS	12,331.69	7,198.00
					EQUIPMENT	9,424.99	5,302.52

OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,243.67	174,540.13
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	8,914.69	7,250.82
OFFICIAL MAIL ALLOWANCE TOTALS:	8,914.69	7,250.82
OFFICE TOTALS:	336,158.36	181,790.95

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AMON,DANIEL GEORGE	04/01/96	06/30/96	SHARED EMPLOYEE	3,597.22
ARMSTRONG,MARY JEAN	04/01/96	05/20/96	RECEPTIONIST	3,986.11
BOYD,SARAH C	05/07/96	06/30/96	LEGISLATIVE ASSISTANT	6,450.00
COOK,DOROTHY M	04/01/96	06/30/96	PERSONAL SECRETARY	10,410.00
DALY,JUSTIN D	04/01/96	05/20/96	STAFF ASSISTANT	2,083.33
DAVENPORT,JAMES J	05/28/96	05/31/96	STAFF ASSISTANT	1,525.34
FERGUSON, WILLIAM	05/01/96	06/20/96	D.C. INTERN	2,083.33
GLEASON,GEOFFREY J	04/01/96	06/30/96	STAFF ASSISTANT	9,999.99
HART,PATRICIA C	04/01/96	06/30/96	STAFF ASSISTANT	4,875.00
HOLICK,WILLIAM	06/01/96	06/30/96	TEMPORARY EMPLOYEE	1,386.67
JAMISON,MARIE	06/01/96	06/30/96	STAFF ASSISTANT	1,416.67
MADDRY,CONSTANCE MURPHY	04/01/96	06/30/96	CASEWORKER/LEGISLATIVE ASST	10,583.33
MATUSIK,DARCY L	04/01/96	04/22/96	PART-TIME EMPLOYEE	733.33
NIEMEYER,MATT	04/01/96	06/30/96		8,033.33
ORSINI,DANTE JAMES	04/01/96	06/30/96	STAFF ASSISTANT	4,625.01
PALMER,BARBARA H	04/01/96	06/30/96	CASEWORKER	5,649.99
PELLETIER,ERIC C	04/01/96	06/30/96	SHARED EMPLOYEE	500.01
PETRAMALE,FRANK R	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	11,550.00
PURNER,JEFFREY	04/01/96	06/30/96	STAFF ASSISTANT	9,300.00
RAUCCI,PATRICIA LEONA	04/01/96	06/30/96	SECRETARY/CASEWORKER	8,499.99
SMITH,RENEE M	05/01/96	06/30/96	STAFF ASSISTANT	3,166.66
DO	04/01/96	04/30/96	TEMPORARY EMPLOYEE	750.00
TARANTINO,MARY ELLEN	04/01/96	06/30/96	DISTRICE OFFICE MANAGER	8,550.00
TEATOR,WILLIAM	04/01/96	06/30/96	STAFF ASSISTANT	7,175.01
TURNER,TIFFANY	04/01/96	06/30/96	STAFF ASSISTANT	6,516.67
			PERSONNEL COMPENSATION TOTALS:	133,446.99

TRAVEL

04-30 P1 6109570031	DANTE ORSINI	03/05/96	03/31/96	PRIVATE AUTO 574 MI X .30 - MILEAGE REIMBURSEMENT	172.20
04-30 P1 6102440022	FRANK R PETRAMALE	03/14/96	03/15/96	ROUND-TRIP AIRFARE TO THE DISTRICT ON BEHALF OF THE CONGRESSMAN BWI-ALB	306.00
04-30 P1 6102440023	DO	03/14/96	03/15/96	RENTAL CAR WHILE TRAVELLING IN THE DISTRICT ON BEHALF OF THE CONGRESSMAN	74.58
04-30 P1 6102440024	DO	03/15/96		TOLL INCURRED WHILE TRAVELLING IN THE DISTRICT ON BEHALF OF THE CONGRESSMAN	1.10
04-30 P1 6102440025	DO	03/15/96		GASOLINE CHARGES WHILE TRAVELLING IN THE DISTRICT	5.25
04-30 P1 6102440026	DO	03/15/96	03/16/96	PKG. ON RETURN TO DC FROM THE DISTRICT	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GERALD B H SOLOMON -CON.							
04-30	P1 6092370030	HON. GERALD SOLOMON	04/14/96	04/19/96	PLANE DC-ALBANY-DC		326.00
04-30	P1 6092370031	DO	04/14/96	04/19/96	PARKING		41.90
04-30	P1 6109570032	DO	03/29/96	04/02/96	PRIVATE AUTO 440 MI X .30 - MILEAGE REIMBURSEMENT IN NY-22		132.00
04-30	P1 6109570033	DO	03/22/96	03/26/96	PLANE DC-ALB ALB-DC		326.00
04-30	P1 6109570034	DO	03/22/96	03/26/96	PARKING		28.50
04-30	P1 6109570035	DO	03/29/96	04/03/96	PLANE DC-ALB ALB-DC		326.00
04-30	P1 6109570036	DO	03/29/96	04/03/96	PARKING		28.50
04-30	P1 6092370027	JEFFREY PURNER	02/26/96	02/26/96	REIMBURSEMENT OF MILES TRAVELLED IN THE DISTRICT ON BEHALF OF THE CONGRESSMAN 44 MI X .30		13.20
04-30	P1 6092370028	DO	02/17/96	02/19/96	TOLLS INCURRED WHILE TRAVELLING TO THE D.C. OFFICE		25.00
04-30	P1 6092370029	DO	02/17/96	02/19/96	R/T REIMBURSEMENT OF MILES TRAVELLED TO DC FROM SARATOGA SPRINGS, NY 850 MILES X $.30		255.00
04-30	P1 6109570030	DO	03/04/96	03/14/96	PRIVATE AUTO 288 X .30 - MEETING IN THE DISTRICT.		86.40
05-31	P1 6137400027	DANIEL AMON	05/11/96	05/14/96	LODGING		225.48
05-31	P1 6137400028	DO	05/11/96	05/14/96	MEALS		43.18
05-31	P1 6137400029	DO	05/11/96	05/14/96	PLANE DC-ALBANY-DC		326.00
05-31	P1 6137400030	DO	05/11/96	05/14/96	CAR RENTAL		101.33
05-31	P1 6127610015	DANTE ORSINI	04/02/96	04/26/96	STAFFER REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO 466 MILES		139.80
05-31	P1 6134610029	FRANK R PETRAMALE	05/04/96	05/06/96	ROUND-TRIP AIRFARE TO THE DISTRICT ON BEHALF OF THE CONGRESSMAN DCA-ALBANY		326.00
05-31	P1 6134610030	DO	05/04/96	05/06/96	ALAMO RENTAL CAR WHILE TRAVELING IN THE DISTRICT ON BEHALF OF THE CONGRESSMAN		134.03
05-31	P1 6127360023	HON. GERALD SOLOMON	04/25/96	04/29/96	PLANE/TRAIN DC-ALB ALB-DC		326.00
05-31	P1 6127360024	DO	04/25/96	04/29/96	PARKING, TOLLS		33.40
05-31	P1 6127610012	DO	04/09/96	04/15/96	MEMBER REIMBURSEMENT FOR AIRFARE DC-ALB-DC		326.00
05-31	P1 6127610013	DO	04/09/96	04/15/96	MEMBER REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO 547 MILES		164.10
05-31	P1 6127610014	DO	04/09/96	04/15/96	MEMBER REIMBURSEMENT FOR PARKING AND TOLLS		37.95
05-31	P1 6127610017	DO	04/18/96	04/22/96	MEMBER REIMBURSEMENT FOR AIRFARE DC-ALB-DC		326.00
05-31	P1 6127610018	DO	04/18/96	04/22/96	MEMBER REIMBURSEMENT FOR PARKING		28.50
05-31	P1 6130730011	DO	05/02/96	05/06/96	PLANE DC-ALBANY-DC		326.00
05-31	P1 6130730012	DO	05/02/96	05/06/96	PARKING		21.50
05-31	P1 6142560024	DO	05/10/96	05/13/96	PLANE DC-ALBANY-DC		326.00
05-31	P1 6142560025	DO	05/10/96	05/13/96	PARKING		28.50
05-31	P1 6134610020	JEFFREY PURNER	04/05/96	04/05/96	REIMBURSEMENT OF MILES TRAVELED TO THE DC OFFICE SARATOGG SPRINGS-DC 440 MI X .30		132.00
05-31	P1 6134610021	DO	04/17/96	04/17/96	REIMBURSEMENT OF MILES TRAVELED BACK TO THE DISTRICT DC-SARATOGA 440 MILES X .30		132.00

05-31 P1 6134610022	JEFFREY PURNER	04/17/96	04/17/96	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS.		10.45
05-31 P1 6134610023	DO	04/18/96		REIMBURSEMENT OF MILES IN THE DISTRICT 130 MILES X .30		39.00
05-31 P1 6134610024	DO	04/18/96		REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS		0.95
05-31 P1 6134610025	DO	04/21/96		REIMBURSEMENT OF MILES TRAVELED SARATOGG TO THE DC OFFICE		132.00
05-31 P1 6134610026	DO	04/21/96		TOLLS WHILE ON OFFICIAL BUSINESS		11.50
05-31 P1 6134610027	DO	04/27/96		REIMBURSEMENT OF MILES TRAVELED DC TO THE DISTRICT (SARATOGA)		132.00
05-31 P1 6134610028	DO	04/27/96		TOLLS WHILE ON OFFICIAL BUSINESS		10.65
06-07 P1 6NY22000002	HON. GERALD SOLOMON	05/23/96	05/29/96	PLANE DC-ALB-ALB-DC		326.00
06-07 P1 6NY22000003	DO	05/23/96	05/29/96	PARKING		39.49
06-17 P1 6NY22000011	DANTE ORSINI	05/02/96	05/31/96	PRIVATE AUTO MILEAGE		171.00
06-18 P1 6NY22000009	HON. GERALD SOLOMON	05/31/96	06/04/96	AIRFARE/DC-ALB-ALB-DC		326.00
06-18 P1 6NY22000010	DO	05/31/96	06/04/96	TAXI,PARKING,TOLLS A/P		60.98
06-20 P1 6NY22000012	DO	06/06/96	06/10/96	PLANE DC-ALB-DC		326.00
06-20 P1 6NY22000013	DO	06/06/96	06/10/96	PARKING		21.50
06-28 P1 6NY22000027	DO	05/28/96		MOBILE VAN GAS CHARGE		97.00
					TRAVEL TOTALS:	7,365.92
RENT, COMMUNICATION, UTILITIES						
04-30 S5 6121930463		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		587.20
04-30 S5 6121960435		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		15.98
04-30 S5 6121970462		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		120.00
04-30 S5 6121981151		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		100.86
04-30 S5 6121981152		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		322.42
04-30 S5 6121981153		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		630.00
04-30 P1 6099440028	AT&T FEDERAL MARKETS GROUP	02/06/96	03/05/96	LEASE AND RENTAL FOR THE HUDSON D.O.		11.26
04-30 P1 6099440029	DO	02/06/96	03/05/96	LEASE AND RENTALS FOR THE GLENS FALLS D.O.		41.20
04-30 P1 6096040009	BELL ATLANTIC NYNEX MIBILE	02/21/96	03/20/96	MONTHLY MOBILE PHONE CHARGE		41.56
04-30 P1 6096040010	DO	03/05/96	04/04/96	MONTHLY MOBILE PHONE CHARGES		193.47
04-30 P1 6096040011	DO	03/05/96	04/04/96	MONTHLY MOBILE PHONE CHARGES		74.20
04-30 P1 6116810011	FEDERAL EXPRESS CORP	03/12/96	03/18/96	TIME-SENSITIVE MATERIALS MAILED TO THE DISTRICT.		11.39
04-30 P1 6116890752	HUGH DUNSEATH	04/01/96	04/30/96	RENT - GASLIGHT SQUARE SARATOGA SPRINGS, NY		1,113.00
04-30 P1 6116890753	JOHN KENNEDY	04/01/96	04/30/96	RENT - 14 CENTER ST RHINEBECK, NY		157.50
04-30 P1 6116890754	PAUL BERMAN	04/01/96	04/30/96	RENT - 337 FAIRVIEW AVE HUDSON, NY		425.00
04-30 P1 6116890751	TWENTY-ONE BAY CORP	04/01/96	04/30/96	RENT - 21 BAY ST GLEN FALLS, NY		450.00
04-30 P1 6116890755	WILHELM AUTO SALES, INC.	04/01/96	04/30/96	MOBILE		942.00
05-31 S5 6153930462		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		647.06
05-31 S5 6153960435		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		15.98
05-31 S5 6153970461		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		120.00
05-31 S5 6153981148		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		100.86
05-31 S5 6153981149		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		271.65
05-31 S5 6153981150		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		632.37
05-31 P1 6127370009	AT & T	03/28/96	06/27/96	LEASE AND RENTALS FOR THE GLENS FALLS D.O.		134.15
05-31 P1 6127370010	DO	03/06/96	04/05/96	LEASE AND RENTALS FOR THE HUDSON D.O.		11.26

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. GERALD B H SOLOMON -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-31	P1 6127370021	AT&T	03/06/96	04/05/96	LEASE AND RENTALS FOR THE GLENS FALLS D.O.		41.20
05-31	P1 6151580008	AT&T FEDERAL MARKETS GROUP	04/06/96	05/05/96	LEASE & RENTALS		11.26
05-31	P1 6127370007	BELL ATLANTIC NYNEX MIBILE	04/05/96	05/04/96	MONTHLY SERVICE FOR MOBILE PHONE		33.74
05-31	P1 6127370008	DO	04/05/96	05/04/96	MONTHLY SERVICE FOR MOBILE PHONE		86.19
05-31	P1 6127610007	DO	03/21/96	04/20/96	MOBILE MONTHLY PHONE CHARGES		40.80
05-31	P1 6138050021	DO	04/21/96	05/20/96	MONTHLY SERVICE CHARGE		42.68
05-31	P1 6150330020	DO	05/05/96	06/04/96	MONTHLY MOBILE PHONE SERVICE		17.51
05-31	P1 6150330023	DO	05/05/96	06/04/96	MONTHLY MOBILE PHONE SERVICE		129.83
05-31	P1 6127370018	C-SPAN DISTRIBUTION CENTER	04/26/96		VIDEO OF HOUSE FLOOR DEBATE, FEBRUARY 28, 1996.		45.00
05-31	P1 6127370011	FEDERAL EXPRESS CORP	03/26/96	03/29/96	TIME-SENSITIVE MATERIALS MAILED TO THE DISTRICT.		40.15
05-31	P1 6127370012	DO	04/03/96	04/04/96	TIME-SENSITIVE MATERIALS MAILED TO THE DISTRICT		16.62
05-31	P1 6151580009	DO	04/30/96	05/01/96	TIME-SENSITIVE MATERIALS SENT TO DISTRICT		48.51
05-31	P1 6150890757	HUGH DUNSEATH	05/01/96	05/30/96	RENT - GASLIGHT SQUARE SARATOGA SPRINGS, NY		1,113.00
05-31	P1 6150890758	JOHN KENNEDY	05/01/96	05/30/96	RENT - 14 CENTER ST RHINEBECK, NY		157.50
05-31	P1 6150890759	PAUL BERMAN	05/01/96	05/30/96	RENT - 337 FAIRVIEW AVE HUDSON, NY		425.00
05-31	P1 6150890756	TWENTY-ONE BAY CORP	05/01/96	05/30/96	RENT - 21 BAY ST GLEN FALLS, NY		450.00
05-31	P1 6150890760	WILHELM AUTO SALES, INC.	05/01/96	05/30/96	MOBILE		942.00
06-11	P1 6NY22000004	FEDERAL EXPRESS CORP	05/08/96		OVERNITE MAIL		5.23
06-24	P1 6NY22000014	DO	04/08/96	04/09/96	EXPRESS MAIL SERVICE		12.32
06-27	P1 6NY22000020	BELL ATLANTIC NYNEX MIBILE	06/05/96	07/04/96	MONTHLY SERVICE		135.77
06-28	P1 6NY22000018	AT&T FEDERAL MARKETS GROUP	05/06/96	06/05/96	LEASE AND RENTALS		11.26
06-28	P1 6NY22000022	DO	05/06/96	06/05/96	LEASE & RENTALS		41.20
06-28	P1 6NY22000019	BELL ATLANTIC NYNEX MIBILE	06/05/96	07/04/96	MONTHLY SERVICE		11.01
06-28	P1 6NY22000024	FEDERAL EXPRESS CORP	05/23/96		TIME-SENSITIVE MATERIAL SENT		11.02
06-28	P1 6NY22000025	DO	05/22/96	05/23/96	TIME-SENSITIVE MATERIAL SENT		17.55
06-29	P1 6NY22000028	POSTMASTER, WASHINGTON, D.C.	05/16/96		4 ROLLS OF .32 STAMPS		128.00
06-30	S5 96182000579		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		100.86
06-30	S5 96182001007		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		275.38
06-30	S5 96182001443		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		630.00
06-30	S5 96182001866		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		595.97
06-30	S5 96182002303		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		120.00
06-30	S5 96182002744		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		431.66
07-11	P9 NY2204R9607	HUGH DUNSEATH	06/01/96	06/30/96	SARATOGA SPRINGS, NY -RENT		1,113.00
07-11	P9 NY2203R9607	JOHN KENNEDY	06/01/96	06/30/96	RHINEBECK, NY -RENT		157.50
07-11	P9 NY2202R9607	PAUL BERMAN	06/01/96	06/30/96	HUDSON, NY -RENT		425.00
07-11	P9 NY2205R9607	TWENTY-ONE BAY CORP	06/01/96	06/30/96	GLEN FALLS, NY -RENT		450.00
07-11	P9 NY2201R9607	WILHELM AUTO SALES, INC.	06/01/96	06/30/96	-RENT		942.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,426.09

PRINTING AND REPRODUCTION

04-30 S3 6121920175		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		42.00
05-31 S3 6153920246		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		483.10
05-31 P1 6127370002	CONGRESSIONAL PRINTER	03/13/96		PRESS RELEASE LETTERHEAD RE-ORDER.		117.00
05-31 P1 6127370003	DO	04/10/96		MAIL PROCESSING		18.30
05-31 P1 6127370004	DO	04/16/96		MAIL PROCESSING AND SET-UP CHARGE		17.74
05-31 P1 6127370005	DO	03/12/96	03/22/96	MAIL PROCESSING		30.54
05-31 P1 6138050019	DO	04/30/96		CHARGE FOR PROCESSING MAIL		19.26
05-31 P1 6150330021	DO	05/09/96		CHARGES FOR PROCESSING MAIL		12.94
06-24 P1 6NY22000015	DO	04/30/96		FOLD & PROCESS CHRGS MAILING		181.46
06-28 P1 6NY22000021	DO	06/11/96	06/11/96	PROCESSING NEWSLETTER		3,737.47
06-30 S3 96182000234		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		38.80
				PRINTING AND REPRODUCTION TOTALS:		4,698.61

OTHER SERVICES

05-31 P1 6127610008	PATRICIA L RAUCCI	03/26/96		REIMBURSEMENT FOR THE CAPITOL DISTRICT POSTAL CUSTOMER COUNCIL MAIL EXPO '96 IN ALBANY		15.00
06-24 P1 6NY22000016	C-SPAN DISTRIBUTION CENTER	04/22/96		CSPAN VIDEO TAPES		87.00
				OTHER SERVICES TOTALS:		102.00

SUPPLIES AND MATERIALS

04-01 CW 711407A	GLEN FALLS NEWSPAPERS INC			CK RET'D; SVC CANCELLED		-163.80
04-30 S1 6121950344		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,848.35
04-30 P1 6096040013	AQUA COOL WASHINGTON	02/01/96	02/29/96	BOTTLED WATER		64.50
04-30 P1 6116810013	DANTE ORSINI	04/02/96		REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE GLENS FALLS OFFICE		4.27
04-30 P1 6096040012	EXCELSIOR SPRING WATER	02/16/96		BOTTLED WATER FOR USE IN MEETINGS WITH CONSTITIUENTS AND CONGRESSMAN		30.92
04-30 P1 6099440027	LAKEVILLE JOURNAL	05/30/96	05/30/97	ONE YEAR SUBSCRIPTION RENEWAL TO THE HUDSON DISTRICT OFFICE		27.50
04-30 P1 6116810014	LEE PUBLICATIONS	03/21/96	03/21/97	ONE-YEAR SUBSCRIPTION RENEWAL TO THE SARATOGA SPRINGS DISTRICT OFFICE		26.04
04-30 P1 6116810016	THE DAILY MAIL	04/19/96	04/19/97	ONE-YEAR SUBSCRIPTION RENEWAL FOR THE HUDSON D.O.		155.16
04-30 P1 6116810012	THE WALL STREET JOURNAL	07/15/96	07/15/97	ONE YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE		164.00
04-30 P1 6116810015	U.S. GOVERNMENT PRINTING OFFIC	02/01/96		REFERENCE MATERIALS FOR THE SARATOGA OFFICE		60.00
05-31 S1 6155950350		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,482.37
05-31 P1 6127370016	AQUA COOL WASHINGTON	03/14/96	03/27/96	BOTTLED WATER FOR MEETINGS BETWEEN CONGRESSMAN AND CONSTITUENTSIN HIS D.C. OFFICE.		37.25
05-31 P1 6150330024	DO	04/12/96	04/30/96	APRIL WATER BILL		42.70
05-31 P1 6150330022	C-SPAN DISTRIBUTION CENTER	04/22/96		CSPAN VIDEO TAPES		87.00
05-31 P1 6127370022	CAPITAL DISTRICT BUSINESS REVI	09/13/96	09/13/97	ONE-YEAR SUBSCRIPTION RENEWAL FOR SARATOGA SPRINGS D.O.		58.00
05-31 P1 6127370006	DEPARTMENT OF DATA PROCESSING	04/19/96		SARATOGA COUNTY ACTIVE VOTER DISKETTES		269.25
05-31 P1 6127370020	DUTCHESS COUNTY COMMISSIONER O	04/23/96		DUTCHESS COUNTY VOTER REGISTRATION DISKETTES		60.00
05-31 P1 6127370019	ESSEX COUNTY TREASURER	04/24/96		ESSEX COUNTY BOARD OF ELECTION MASTERFILE		109.36
05-31 P1 6127370023	EXCELSIOR SPRING WATER	04/19/96		COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS AND THE CONGRESSMAN IN THE SARATOGA OFFICE.		32.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. GERALD B H SOLOMON -CON.						
05-31	P1 6127610011	EXCELSIOR SPRING WATER	02/16/96 03/29/96	COFFEE SUPPLIES FOR USE IN CONSTITUENT MEETINGS W/ THE CONGRESSMAN IN THE SARATOGA OFFICE.		94.51
05-31	P1 6127370013	GAZETTE ADVERTISER	06/14/96 06/14/97	ONE-YEAR SUBSCRIPTION RENEWAL TO THE HUDSON D.O.		29.00
05-31	P1 6127370014	GRANVILLE SENTINEL	04/18/96 04/18/97	ONE-YEAR SUBSCRIPTION RENEWAL TO THE GLENS FALLS D.O.		26.00
05-31	P1 6127370015	HON. GERALD SOLOMON	04/26/96	REIMBURSEMENT FOR COUNTY DISKETTES VOTER REGISTRATION		85.00
05-31	P1 6127610016	DO	02/17/96 03/18/96	MEMBER REIMBURSEMENT FOR GASOLINE CHARGES FOR MOBILE OFFICE		128.50
05-31	P1 6151580010	DO	04/19/96	GAS CHARGE IN THE DISTRICT FOR MOBILE OFFICE		38.51
05-31	P1 6127610009	MARY ELLEN TARANTINO	01/02/96 01/11/96	REIMBURSEMENT FOR CONSTITUENT SUPPLIES FOR COFFEE		9.33
05-31	P1 6127610010	DO	01/06/96 02/02/96	REIMBURSEMENT FOR SUPPLY ITEMS		24.99
05-31	P1 6127370017	MATRIX INDUSTRIES INC.	04/15/96	COFFEE SUPPLIES FOR MEETINGS BETWEEN MEMBER AND CONSTITUENTS IN THE D.C. OFFICE		51.05
05-31	P1 6138050018	POST STAR	05/01/96 05/01/97	1 YEAR SUBSCRIPTION		250.00
05-31	P1 6138050020	ROGER S POCKET DIRECTORY	05/04/96	15 POCKET DIRECTORIES		60.00
06-07	P1 6NY22000001	DENTON PUBLICATIONS, INC.	07/26/96 07/26/97	SUBSCRIPTION		30.00
06-11	P1 6NY22000005	HON. GERALD SOLOMON	05/12/96	MOBILE VAN GAS		35.00
06-11	P1 6NY22000007	DO	05/03/96	MOBILE VAN GAS		44.50
06-11	P1 6NY22000008	NATIONAL JOURNAL	05/14/96 05/14/97	SUB. NATIONAL JOURNAL		487.00
06-14	P1 6NY22000006	HON. GERALD SOLOMON	04/27/96	MOBILE VAN GAS		25.00
06-24	P1 6NY22000017	WILHELM AUTO SALES, INC.	04/18/96 04/18/96	REG RENEWAL MOBILE VAN		86.00
06-28	P1 6NY22000023	AQUA COOL	05/01/96 05/31/96	WATER CHARGES MAY		32.60
06-28	P1 6NY22000026	THE WASHINGTON POST	07/06/96 09/06/96	WASHINGTON POST DELIVERY		28.80
06-30	S1 96182000361		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		1,236.67
				SUPPLIES AND MATERIALS TOTALS:		7,198.00
EQUIPMENT						
04-30	S2 6121900639		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,710.09
05-31	S2 6153900643		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,957.49
06-30	S2 96182000545		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		1,634.94
				EQUIPMENT TOTALS:		5,302.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		174,540.13
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880376	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		3,459.51
05-31	P4 6179880376	DO	04/01/96 04/30/96	FRANKED MAIL		2,898.84
06-30	P4 6NY22000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		892.47
				FRANKED MAIL TOTALS:		7,250.82
				OFFICIAL MAIL ALLOWANCE TOTALS:		7,250.82
				OFFICE TOTALS:		181,790.95

1995 HON. GERALD B H SOLOMON
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

05-31 P1 6127370024 NORTH COUNTRY JANITORIAL INC. 12/01/95	CLEANING SERVICES FOR THE GLENS FALLS D.O.		150.00
	OTHER SERVICES TOTALS:		150.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		150.00
	OFFICE TOTALS:		150.00

1996 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	278,069.45	133,944.45
TRAVEL	8,552.84	5,718.68
RENT, COMMUNICATION, UTILITIES	31,301.87	24,320.17
PRINTING AND REPRODUCTION	13,723.34	1,031.65
SUPPLIES AND MATERIALS	6,423.29	2,497.15
EQUIPMENT	24,625.71	12,405.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,696.50	179,917.80
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	45,783.79	34,882.19
OFFICIAL MAIL ALLOWANCE TOTALS:	45,783.79	34,882.19
OFFICE TOTALS:	408,480.29	214,799.99

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADAIR,AMY S	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
AVILA,FRANK C	04/01/96	04/14/96	TEMPORARY EMPLOYEE	350.00
CONRAD, COLLETTE D.	05/28/96	06/30/96	RECEPTIONIST	1,650.00
DONESA,CHRISTOPHER A	04/01/96	06/30/96	LEGISLATIVE DIRECTOR/COUNSEL	15,000.00
FLOOD,ANGELA K	04/01/96	06/30/96	PRESS SECRETARY	14,166.66
GERSON,DAWN	04/01/96	06/30/96	SCHEDULER/OFFICE MANAGER	9,500.01
HAWKS,CATHY	04/01/96	05/10/96	PART-TIME EMPLOYEE	666.67
HEMENWAY,MARGARET CALHOUN	04/01/96	06/30/96	SENIOR ADVISOR	12,500.01
HONEGGER,MARY M	04/01/96	06/30/96	DISTRICT LEGISLATIVE COORDINATOR	8,499.99
MICHAEL,DACIA D	04/01/96	06/30/96	DEPUTY DISTRICT DIRECTOR	6,999.99
NEWTON,JENNIFER E	04/01/96	06/30/96	RECEPTIONIST	4,500.00
OJAKLI,ZIAD	04/01/96	06/30/96	CHIEF OF STAFF	21,249.99
THOMPSON,MATTHEW	04/01/96	06/30/96	SYSTEMS MANAGER/LEGISLATIVE COOR	6,000.00
TITTLE,SCOTT B	04/01/96	06/23/96	STAFF ASSISTANT	4,611.12
WAFFLE,MARILYN W	04/01/96	06/30/96	DIRECTOR OF CONSTITUENT RELATIONS	6,999.99
WICKERSHAM,MARK A	04/01/96	06/30/96	DISTRICT DIRECTOR	8,750.01
ZWICK,WILLIAM F	04/01/96	06/30/96	CONSTITUENT LIASON	5,000.01

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. MARK E SOUDER -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL COMPENSATION TOTALS:		133,944.45
	TRAVEL						
04-30	P1 6101650017	HON. MARK E. SOUDER	03/27/96		ONE WAY FROM FT. WAYNE, IN TO WASHINGTON, DC		98.00
04-30	P1 6120580005	DO	04/19/96	04/19/96	PLANE ONE WAY TRAVEL FROM DCA TO F.W. INDIANA		98.00
04-30	P1 6120580006	DO	03/29/96	03/29/96	PLANE ONE WAY TRAVEL FROM DCA TO FORT WAYNE, IN		287.00
04-30	P1 6120580007	DO	04/07/96	04/07/96	PLANE ONE WAY TRAVEL FROM FORT WAYNE, IN TO DCA		101.00
04-30	P1 6120580008	DO	04/23/96	04/23/96	PLANE ONE WAY TRAVEL FROM WAYNE , IN TO DCA		287.00
04-30	P1 6113200014	MARY M HONEGGER	03/19/96	03/21/96	LODGING WHILE ON OFFICIAL BUSINESS		173.42
04-30	P1 6113200015	DO	03/19/96	03/21/96	MEALS WHILE ON OFFICIAL BUSINESS		15.46
04-30	P1 6113200016	DO	03/19/96	03/21/96	AIRFARE STAFF TRAVEL ON OFFICIAL BUSINESS		196.00
05-31	P1 6145600026	CATHY HAWKS	04/29/96	05/01/96	LODGING		193.80
05-31	P1 6149610029	DO	04/29/96	05/01/96	RNDTRIP FROM FORT WAYNE, IN TO DCA TO FORT WAYNE,IN		199.00
05-31	P1 6137110020	HON. MARK E. SOUDER	05/02/96	05/08/96	PLANE/ROUNDTRIP FROM DCA TO FORT WAYNE, IN TO DCA		196.00
05-31	P1 6137110021	DO	04/23/96		PLANE/ONE WAY TRAVEL FROM FORT WAYNE IN TO DCA		98.00
05-31	P1 6137110022	DO	05/10/96		PLANE/ONE WAY TRAVEL FROM DCA TO FORT WAYNE, INC		292.00
05-31	P1 6145600027	DO	05/17/96		AIRFARE RNDTRIP FROM DCA TO FORT WAYNE, IN TO DCA		196.00
05-31	P1 6145600029	DO	01/19/96	01/22/96	AIRFARE RNDTRIP TRAVEL FROM DCA TO FORT WAYNE, IN TO DCA		199.00
05-31	P1 6145600030	DO	04/26/96	04/29/96	AIRFARE RNDTRIP TRAVEL FROM DCA TO FORT WAYNE,IN TO DCA		202.00
05-31	P1 6135050020	MARK A WICKERSHAM	03/14/96		MILEAGE REIMBURSEMENT IN DISTRICT 74MILES X 22.5CENTS		16.65
05-31	P1 6144330019	DO	04/03/96	04/03/96	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 260 MILES X 22.5¢		58.50
05-31	P1 6144330020	DO	04/16/96	04/16/96	PARKING FOR OFFICIAL BUSINESS IN DISTRICT		2.75
05-31	P1 6144330021	DO	04/17/96	04/17/96	PARKING FOR OFFICIAL BUSINESS IN DISTRICT		3.75
05-31	P1 6145600022	DO	05/13/96	05/15/96	LODGING		248.04
05-31	P1 6145600024	DO	05/13/96	05/15/96	AIRFARE-ONE WAY TICKET DC TO FORT WAYNE		101.00
05-31	P1 6145600025	DO	05/13/96	05/15/96	PARKING-AIRPORT IN FT. WAYNE		15.75
05-31	P1 6145600031	DO	05/13/96	05/15/96	MEAL		58.89
05-31	P1 6122850013	MARY M HONEGGER	04/15/96	04/17/96	LODGING. DC BUSINESS		217.29
05-31	P1 6122850014	DO	04/15/96	04/17/96	MEALS. DC BUSINESS		15.79
05-31	P1 6122850015	DO	04/15/96	04/17/96	AIRFARE FT.WAYNE-DC-FT.WAYNE.DCBUSINESS		196.00
05-31	P1 6122850016	DO	04/15/96	04/17/96	MISC.PHONE CHARGES. DC BUSINESS		7.80
05-31	P1 6127100015	WILLIAM F ZWICK	04/11/96	04/11/96	MILEAGE REIMBURSEMENT .....265.MILES.X.22.5¢.....		59.63
05-31	P1 6138060023	DO	03/25/96	03/25/96	MILEAGE REIMBURSEMENT 78MILES X 22.5CENTS		17.55
06-07	P1 6IN04000001	MARY M HONEGGER	05/13/96	05/15/96	LODGING IN DC		254.72
06-07	P1 6IN04000002	DO	05/13/96	05/15/96	MEALS IN DC		17.59
06-07	P1 6IN04000003	DO	05/13/96	05/15/96	PLANE FT. WAYNE-DC-FT. WAYNE		202.00
06-17	P1 6IN04000012	HON. MARK SOUDER	05/23/96	05/29/96	PLANE DCA FORT WAYNE DCA		199.00
06-20	P1 6IN04000021	CATHY HAWKS	04/29/96	05/01/96	PLANE FT. WAYNE-DC-FT. WAYNE		199.00
06-20	P1 6IN04000018	HON. MARK E. SOUDER	06/04/96	06/04/96	PLANE FORT WAYNE, IN TO DCA		101.00

06-20 P1 6IN04000019	HON. MARK E. SOUDER	05/31/96		PLANE DCA TO FORT WAYNE, IN		101.00
06-20 P1 6IN04000020	DO	05/10/96	05/13/96	PLANE DC-FT. WAYNE-DC		393.00
06-20 P1 6IN04000015	MARY M HONEGGER	05/29/96	05/31/96	LODGING IN DC		185.28
06-20 P1 6IN04000016	DO	05/29/96	05/31/96	MEALS IN DC		13.02
06-20 P1 6IN04000017	DO	05/29/96	05/31/96	PLANE FT. WAYNE-DC-FT. WAYNE		202.00
					TRAVEL TOTALS:	5,718.68
RENT, COMMUNICATION, UTILITIES						
04-30 S4 6122810031		04/30/96		RECORDING SERVICES CHARGED		401.65
04-30 S5 6121930218		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		281.96
04-30 S5 6121960208		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		44.00
04-30 S5 6121970217		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30 S5 6121980425		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		70.87
04-30 S5 6121980426		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		134.91
04-30 S5 6121980427		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		405.40
04-30 P1 6109860011	(H.I.S. SERVICES CHARGED)	04/12/96		2/07/96		60.00
04-30 P1 6103120029	FEDERAL EXPRESS CORP	03/14/96		OVERNIGHT SERVICE		7.50
04-30 P1 6103120030	DO	03/07/96	03/15/96	OVERNIGHT SERVICE		7.50
04-30 P1 6116890756	FORT WAYNE NATIONAL BANK	04/01/96	04/30/96	MOBILE OFFICE		891.02
04-30 P3 6110910105	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 1300 S. HARRISON ST., FT.		7,760.00
04-30 P1 6101740021	GTE MOBILENET	02/19/96	03/18/96	CELLULAR PHONE FOR MOBILE OFFICE		241.42
04-30 P1 6103120026	HUNTINGTON COLLEGE	03/04/96		TAPING OF WEEKLY CABLE SHOW WHILE MEMBER IS IN THE DISTRICT		200.00
05-31 S4 6152940028		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		129.70
05-31 S5 6153930217		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		270.16
05-31 S5 6153960207		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		44.00
05-31 S5 6153970216		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31 S5 6153980423		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		70.87
05-31 S5 6153980424		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		142.40
05-31 S5 6153980425		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		405.00
05-31 P1 6120380021	FEDERAL EXPRESS CORP	04/04/96		OVERNIGHT SERVICE		3.75
05-31 P1 6120380022	DO	03/20/96		OVERNIGHT SERVICE		7.98
05-31 P1 6120380023	DO	03/28/96		OVERNIGHT SERVICE		3.75
05-31 P1 6127100016	DO	04/09/96	04/10/96	OVERNIGHT SERVICE		8.98
05-31 P1 6137400031	DO	04/18/96		OVERNIGHT SERVICE		8.98
05-31 P1 6144330017	DO	04/24/96		OVERNIGHT SERVICE		3.75
05-31 P1 6150890761	FORT WAYNE NATIONAL BANK	05/01/96	05/30/96	MOBILE OFFICE		891.02
05-31 P3 6141910093	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 1300 S. HARRISON ST., FT.		7,846.00
05-31 P1 6120380020	GTE MOBILENET	03/19/96	04/18/96	CELLULAR PHONE FOR MOBILE OFFICE		118.79
05-31 P1 6151580012	DO	04/19/96	05/18/96	CELLULAR FOR MOBILE OFFICE		89.16
05-31 P1 6138060022	MARK A WICKERSHAM	02/23/96	03/15/96	CELLULAR PHONE REIMBURSEMENT		121.32
05-31 P1 6144330015	DO	03/25/96	04/16/96	CELLULAR PHONE REIMBURSEMENT		24.00
06-10 P1 6IN04000007	FEDERAL EXPRESS CORP	01/05/96		OVERNIGHT SERVICE		174.00
06-10 P1 6IN04000008	DO	05/14/96	05/16/96	OVERNIGHT SERVICE		20.37
06-10 P1 6IN04000010	DO	05/07/96	05/08/96	OVERNIGHT SERVICE		18.44
06-20 P1 6IN04000013	MARK A WICKERSHAM	04/28/96	05/27/96	CELLULAR PHONE CHGS		107.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MARK E SOUDER -CON.							
06-25	P1 6IN04000026	FEDERAL EXPRESS CORP	05/21/96		OVERNIGHT MAIL		3.75
06-25	P1 6IN04000027	DO	05/21/96	05/22/96	OVERNIGHT MAIL		23.68
06-30	S4 96182000085		05/01/96	05/31/96	RECORDING TRANSFER		1,166.60
06-30	S5 96182000580		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		70.87
06-30	S5 96182001008		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		158.10
06-30	S5 96182001444		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		405.00
06-30	S5 96182001867		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		44.00
06-30	S5 96182002304		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30	S5 96182002745		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		270.60
07-11	P9 IN0401R9607	FORT WAYNE NATIONAL BANK	06/01/96	06/30/96	-RENT		891.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,320.17
	PRINTING AND REPRODUCTION						
04-01	CR 711407A	THE PAPERS INCORPORATED			REFUND-OVERPAYMENT		-24.30
04-01	CR 711407B	DO			RECLASS TO LY95,#711407A		24.30
04-30	S3 6121920073		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		31.00
05-31	P1 6127680017	KINKO S CUSTOMER	04/24/96		COPYING OF BROCHURES		47.32
05-31	P1 6135050021	MARK A WICKERSHAM	03/15/96		COPYING		1.58
05-31	P1 6151440024	RAS INVESTMENTS, INC.	05/20/96		PHOTOGRAPHS		104.25
06-10	P1 6IN04000009	CONGRESSIONAL PRINTER	05/30/96		SCHEDULING CARDS		8.00
06-10	P1 6IN04000004	RAS INVESTMENTS, INC.	04/20/96		PROCESSING OF PHOTOS		151.25
06-10	P1 6IN04000005	DO	04/01/96		PROCESSING OF PHOTOS		22.00
06-10	P1 6IN04000006	DO	05/19/96		PROCESSING OF PHOTOS		34.00
06-25	P1 6IN04000022	DO	06/10/96		PHOTO PROCESSING		82.50
06-25	P1 6IN04000023	DO	05/31/96		PHOTO PROCESSING		150.50
06-25	P1 6IN04000024	DO	05/31/96		PHOTO PROCESSING		31.00
06-25	P1 6IN04000025	DO	06/07/96	06/07/96	PHOTO PROCESSING		118.25
06-25	P1 6IN04000028	DO	06/04/96		PHOTO PROCESSING		10.00
06-30	S3 96182000097		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		240.00
					PRINTING AND REPRODUCTION TOTALS:		1,031.65
	SUPPLIES AND MATERIALS						
04-30	S1 6121950195		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		477.95
04-30	P1 6103120027	INDIANA BUSINESS MAGAZINE	04/04/96	04/04/97	SUBSCRIPTION RENEWAL		19.95
04-30	P1 6103120028	INDIANA PRAIRIE FARMER	06/30/96	06/30/97	SUBSCRIPTION RENEWAL		30.00
04-30	P1 6103120025	OFFICE DEPOT	01/22/96		D.O. OFFICE SUPPLIES		160.58
04-30	P1 6101740022	THE BUTLER BULLETIN	05/31/96	05/31/97	SUBSCRIPTION RENEWAL		18.00
05-31	S1 6155950201		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		551.59
05-31	P1 6137400033	ALBION NEW ERA	04/30/96	04/30/97	SUBSCRIPTION RENEWAL		17.50
05-31	P1 6120380024	AQUA COOL	03/07/96	03/31/96	BOTTLED WATER SERVICE		29.00
05-31	P1 6144330018	DO	04/03/96	04/30/96	WATER SERVICE		56.00
05-31	P1 6137400034	CHURUBUSCO NEWS	04/30/96	04/30/97	SUBSCRIPTION RENEWAL		17.50
05-31	P1 6138060025	EAST ALLEN COURIER	05/21/96	05/21/97	SUBSCRIPTION RENEWAL		16.00

05-31 CR 711435UC	HUNTINGTON HERALD-PRESS			REFUND OVERPAYMENT	-66.30
05-31 P1 6138060026	MACEDONIAN TRIBUNE	05/30/96	05/30/97	SUBSCRIPTION RENEWAL	20.00
05-31 P1 6135050022	MARK A WICKERSHAM	02/10/96	02/10/96	OFFICE SUPPLIES	28.98
05-31 P1 6138060027	NEW-SUN	05/23/96	05/23/97	SUBSCRIPTION RENEWAL	163.00
05-31 P1 6138060021	SHELL OIL COMPANY	03/07/96	04/02/96	GASOLINE-MOBILE OFC	132.87
05-31 P1 6151580011	THE ADVANCE LEADER	06/26/96	12/24/96	SUBSCRIPTION RENEWAL	18.50
05-31 P1 6138060024	THE COMMERCIAL REVIEW	05/01/96	11/01/96	SUBSCRIPTION RENEWAL	42.00
05-31 P1 6144330016	THE HUNTINGTON COUNTY TAB INC.	05/22/96	05/22/97	NEWSPAPER SUBSCRIPTION RENEWAL	42.00
05-31 P1 6137400032	THE NEWS BANNER	04/25/96	10/25/96	SUBSCRIPTION RENEWAL	58.00
05-31 P1 6127680018	WARREN WEEKLY	05/22/96	11/22/96	SUBSCRIPTION RENEWAL	13.00
05-31 P1 6137110027	WILLIAM F ZWICK	04/23/96		GASOLINE FOR MOBILE OFFICE	13.37
05-31 P1 6135050028	WORLD	02/03/96	02/03/97	SUBSCRIPTION RENEWAL	39.95
06-10 P1 6IN04000011	OFFICE DEPOT	04/18/96		OFFICE SUPPLIES	62.95
06-30 S1 96182000213		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	534.76
				SUPPLIES AND MATERIALS TOTALS:	2,497.15
EQUIPMENT					
04-30 S2 6121900295		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	4,062.70
05-31 S2 6153900318		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	4,171.50
06-30 S2 96182000262		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	4,171.50
				EQUIPMENT TOTALS:	12,405.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,917.80
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880377	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	33,512.11
05-31 P4 6179880377	DO	04/01/96	04/30/96	FRANKED MAIL	448.40
06-30 P4 6IN04000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	921.68
				FRANKED MAIL TOTALS:	34,882.19
				OFFICIAL MAIL ALLOWANCE TOTALS:	34,882.19
				OFFICE TOTALS:	214,799.99

1995 HON. MARK E SOUDER

OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
04-30 P1 6120580009	HON. MARK E. SOUDER	12/22/95		PLANE ONE WAY TRAVEL FROM DCA TO FORT WAYNE, IN.	108.00
05-31 P1 6145600028	CATHY HAMKS	11/14/95		LODGING	147.07
				TRAVEL TOTALS:	255.07
PRINTING AND REPRODUCTION					
04-01 CR 711407B	THE PAPERS INCORPORATED			RECLASS TO LY95,#711407A	-24.30
				PRINTING AND REPRODUCTION TOTALS:	-24.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	230.77
				OFFICE TOTALS:	230.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996		HON. FLOYD SPENCE				
		OFFICIAL EXPENSES OF MEMBERS				
				PERSONNEL COMPENSATION	274,094.62	136,649.15
				TRAVEL	12,861.29	7,282.00
				RENT, COMMUNICATION, UTILITIES	30,220.81	16,257.36
				PRINTING AND REPRODUCTION	18,960.50	18,097.80
				OTHER SERVICES	357.46	205.23
				SUPPLIES AND MATERIALS	8,535.93	5,063.64
				EQUIPMENT	9,777.18	5,550.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,807.79	189,105.24
		OFFICIAL MAIL ALLOWANCE				
				FRANKED MAIL	47,488.74	46,927.39
				OFFICIAL MAIL ALLOWANCE TOTALS:	47,488.74	46,927.39
				OFFICE TOTALS:	402,296.53	236,032.63
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		BOWERS,MARY ELEANOR W.	04/01/96 06/30/96	STAFF ASSISTANT		4,161.60
		BREEDLOVE,SARA W	04/01/96 06/30/96	STAFF ASSISTANT		4,161.60
		BRYSON,CAROLINE S	04/01/96 06/30/96	EXECUTIVE ASSISTANT/OFFICE MANAGER		16,575.00
		CLARK,JENNIE ELIZABETH	04/01/96 05/15/96	D.C. INTERN		384.62
		COEFIELD,JOANN MASTERS	04/01/96 06/30/96	CASEWORKER		6,247.50
		DERRICK,CHARLES D	04/01/96 06/30/96	DISTRICT FIELD REP		8,169.06
		DONATELLI,PAUL	06/03/96 06/28/96	D.C. INTERN		433.33
		FREEMAN,TARA E	04/01/96 06/30/96	STAFF ASSISTANT		6,203.64
		FRICK,SCOTT EDWARD	06/03/96 06/28/96	D.C. INTERN		433.33
		GROOVER,ELIZABETH MCLAURIN	04/01/96 06/30/96	SPECIAL ASSISTANT		5,100.00
		HOWARD,MARY TALBERT	04/01/96 06/30/96	DISTRICT MANAGER		10,240.14
		MADDOX,SHIRLEY S	04/01/96 06/30/96	SECRETARY		5,865.00
		MANZ,MOLLY M	05/28/96 06/30/96	SPECIAL ASSISTANT		1,833.34
		MCLEOD,P B	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		7,650.00
		METZ,CRAIG H	04/01/96 06/30/96	CHIEF OF STAFF		13,005.00
		MILLER,MARION WARD	04/01/96 06/30/96	SPECIAL ASSISTANT		6,743.10
		PALMIERI,SUZANNE R	04/01/96 06/30/96	PART-TIME EMPLOYEE		3,372.63
		POWELL,CHESSYE B	04/01/96 06/30/96	DISTRICT MANAGER		10,240.14
		PROULX,FRANCES E PRICE	04/01/96 06/30/96	COMPUTER OPERATOR		7,263.30
		SHEALY,LINDA R	04/01/96 06/30/96	STAFF ASSISTANT		7,905.00
		WOLFF,MIRIAM	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		10,661.82
				PERSONNEL COMPENSATION TOTALS:		136,649.15

	TRAVEL					
04-30	P1 6120580010	CHARLES DERRICK	03/05/96	03/17/96	REIMBURSEMENT FOR OFFICIAL TRAVEL BY STAFFER WITHIN THE DISTRICT IN PRIVATE AUTO. 1055 MILE @20 PER MI	216.28
04-30	P1 6116890761	GMAC	04/01/96	04/30/96	LEASED AUTO	549.88
04-30	P1 6093420025	HON. FLOYD D SPENCE	03/22/96	03/26/96	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN. US AIR # 1830072998	338.00
04-30	P1 6114210029	DO	03/29/96	04/15/96	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN. US AIR #1830074292	338.00
04-30	P1 6120660019	DO	04/18/96	04/22/96	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN. US AIR #1830077762	338.00
04-30	P1 6106850024	MARION WARD MILLER	03/01/96	03/31/96	REIMB. FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY STAFFER IN PRIVATE AUTO. 355 MILES @ 20 1/2 CENT PER	72.78
04-30	P1 6109500026	DO	04/03/96		ONE NIGHT'S LODGING IN HHI BY STAFFER ACCOMPANYING THE MEMBER ON OFFICIAL BUSINESS.	70.94
04-30	P1 6117420007	MARY ELEANOR W. BOWERS	03/05/96	03/19/96	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY STAFFER IN PRIVATE AUTO. 190 MILES @ 20.5¢/MI	38.95
04-30	P1 6106850023	MARY TALBERT HOWARD	03/01/96	03/29/96	REIMB.FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY STAFFER IN PRIVATE AUTO.804 MILES @ 20 1/2CENT PER MIL	164.82
04-30	P1 6117420008	SHIRLEY S MADDOX	03/01/96	03/29/96	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY STAFFER IN PRIVATE AUTO. 84 MILES @ 20.5¢/MILE	17.22
05-31	P1 6146330023	CHARLES DERRICK	04/03/96	04/24/96	REIM. FOR OFFICIAL TRAVEL WITHIN THE DISTRICT IN PRIVATE AUTO BY STAFFER. 1265 MILES @ 201/2 PER MILE	259.33
05-31	P1 6124700028	CHESSYE B. POWELL	01/10/96	03/28/96	REIMBURSEMENT FOR OFFICIAL TRAVEL BY STAFFER WITHIN THE DISTRICT IN PRIVATE AUTO. 1097 MILES @ 20 1/2¢	224.89
05-31	P1 6150890766	GMAC	05/01/96	05/30/96	LEASED AUTO	549.88
05-31	P1 6124310022	HON. FLOYD D SPENCE	04/25/96	04/29/96	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN US AIR #1830079037	338.00
05-31	P1 6134780017	DO	05/02/96	05/06/96	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON,DC TO COLUMBIA,SC & RETURN.US AIR #1830080557	338.00
05-31	P1 6137110017	DO	05/10/96	05/13/96		476.00
05-31	P1 6137110018	DO	04/03/96		LODGING AT FAIRFIELD INN, HHI	70.94
05-31	P1 6136680022	MARION WARD MILLER	04/08/96	04/29/96	REIMBURSEMENT FOR OFFICIAL TRAVEL BY STAFFER WITHIN THE DISTRICT IN PRIVATE AUTO. 268 MILES @ 20 1/2¢MI	54.94
05-31	P1 6146330025	MARY ELEANOR W. BOWERS	04/02/96	04/27/96	REIM. FOR OFFICIAL TRAVEL WITHIN THE DISTRICT IN PRIVATE AUTO BY STAFFER 340 MILS @ 201/2¢ PER MILE	69.70
05-31	P1 6124310021	MARY TALBERT HOWARD	04/02/96	04/29/96	REIMBURSEMENT FOR OFFICIAL TRAVEL BY STAFFER WITHIN DISTRICT IN PRIVATE AUTO. 876 MILES @ .20 PER MILE	179.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. FLOYD SPENCE -CON.							
05-31	P1 6146330024	SHIRLEY S MADDOX	04/01/96	04/30/96	REIM. FOR OFFICIAL TRAVEL WITHIN THE DISTRICT IN PRIVATE AUTO BY STAFFER. 84 MILES @ 201/2¢ PR MILE.		17.22
06-06	P1 6SC02000001	HON. FLOYD D SPENCE	05/23/96	05/28/96	WASH,DC - COLUMBIA,SC & RETURN		338.00
06-20	P1 6SC02000024	CHARLES DERRICK	05/01/96	05/16/96	MILEAGE WITHIN THE DISTRICT		206.44
06-20	P1 6SC02000027	HON. FLOYD D SPENCE	06/08/96	06/10/96	R/T A/F WASH,DC-COLUMBIA,SC		368.00
06-20	P1 6SC02000022	HON. FLOYD D. SPENCE	05/31/96	06/04/96	A/F DC-COLUMBIA R/T		338.00
06-20	P1 6SC02000023	MARY TALBERT HOWARD	06/03/96	06/04/96	LODGING IN WASHINGTON, DC		142.75
06-20	P1 6SC02000028	DO	06/03/96	06/04/96	R/T A/F COLUMBIA, SC-DC		338.00
06-24	P1 6SC02000030	MARION WARD MILLER	05/04/96	05/28/96	MI WITHIN THE DISTRICT		62.53
06-24	P1 6SC02000029	MARY TALBERT HOWARD	05/01/96	05/30/96	MI WITHIN THE DISTRICT		215.05
07-11	P9 SC0205L9607	GMAC	06/01/96	06/30/96	LEASED AUTO		549.88
						TRAVEL TOTALS:	7,282.00
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122810032		04/30/96		RECORDING SERVICES CHARGED		72.50
04-30	S5 6121930163		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		485.81
04-30	S5 6121960156		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		11.99
04-30	S5 6121970162		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30	S5 6121980262		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		72.34
04-30	S5 6121980263		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		238.48
04-30	S5 6121980264		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		677.90
04-30	P1 6093100029	360 COMMUNICATIONS	03/10/96	04/09/96	CELLULAR TELEPHONE SERVICE FOR USE BY BEAUFORT & HHI DISTRICT REPRESENTATIVE		51.25
04-30	P1 6117420010	DO	04/10/96	05/09/96	CELLULAR TELEPHONE SERVICE FOR USE BY NEAUFORT & HHI OFFICE STAFF.		49.90
04-30	P1 6117420009	CABLETELEVISION INDUSTRIES	04/07/96	05/06/96	CABLE SERVICE FOR COLUMBIA DISTRICT OFFICE.		39.13
04-30	P1 6106850027	CHESSYE B. POWELL	02/13/96	03/15/96	PAYMENT OF LIGHT AND WATER BIILL FOR CONGRESSMAN FLOYD SPENCE'S DISTRICT OFFICE.		104.40
04-30	P1 6093100030	CVI INDUSTRIES	03/07/96	04/06/96	CABLE TV SERVICE FOR COLUMBIA DISTRICT OFFICE		34.13
04-30	P1 6106850025	FEDERAL EXPRESS CORP	03/01/96		MAILING OF TIME SENSITIVE INFO. FROM COLUMBIA OFFICE TO INMMIGRATION & NATURALIZATION.FOR CONSTITUENT,M		3.75
04-30	P1 6117420006	DO	03/21/96	03/22/96	MAILING OF TIME SENSITIVE INFORMATION FROM COLUMBIA DISTRICT OFFICE TO WASHINGTON OFFICE.		7.50
04-30	P1 6117420011	DO	03/22/96		MAILING OF TIME SENSITIVE INFORMATION		5.23
04-30	P1 6117420015	DO	03/27/96		MAILING OF TIME SENSITIVE INFORMATION FROM WASHINGTON OFFICE TO COLUMBIA DISTRICT OFFICE.		5.23
04-30	P1 6116890757	H.L. SCHULER, JR.	04/01/96	04/30/96	RENT 1681 CHESTNUT ST ORANGEBURG,SC 29115		595.00
04-30	P1 6116890758	R.G. WIGGINS III	04/01/96	04/30/96	RENT - 66 E RAILROAD AVE ESTILL, SC		225.00
04-30	P1 6116890760	RICHARD WARE	04/01/96	04/30/96	RENT - 807 PORT REPUBLIC ST BEAUFORT, SC		450.00
04-30	P1 6116890759	RIVERLAND DEVELOPMENT CORP INC	04/01/96	04/30/96	RENT - 220 STONERIDGE DR COLUMBIA, SC		2,021.25

04-30 P1 6101760011	SCE&G	02/29/96	03/29/96	UTILITY SERVICE		40.23
05-31 S4 6152940017		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		39.50
05-31 S5 6153930162		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		401.11
05-31 S5 6153960155		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		11.99
05-31 S5 6153970161		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.00
05-31 S5 6153980260		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		72.34
05-31 S5 6153980261		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		296.84
05-31 S5 6153980262		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		675.00
05-31 P1 6151090024	360 COMMUNICATIONS	05/10/96	06/09/96	CELLULAR TELEPHONE SERVICE FOR USE BY BEAUFORT & HHI DISTRICT OFFICES STAFF FIELD REPRESENTATIVE		54.50
05-31 P1 6144340023	CABLETELEVISION INDUSTRIES	05/07/96	06/06/96	CABLE TV SERVICE FOR OFFICIAL USE IN COLUMBIA DISTRICT OFFICE.		39.13
05-31 P1 6129290018	CHESSYE B. POWELL	03/15/96	04/16/96	PAYMENT LIGHT/WATER BILL FOR CONGRESSMAN FLOYD SPENCE'S DISTRICT OFFICE, 1681CHESTNUT ST. ORANGEBURG,SC		95.11
05-31 P1 6121530017	FEDERAL EXPRESS CORP	04/02/96	04/04/96	MAILING OF TIME SENSITIVE INFORMATIN FROM WASHINGTON OFFICE TO COLUMBIA DISTRICT OFFICE.		17.89
05-31 P1 6124700030	DO	04/04/96	04/09/96	MAILING OF TIME SENSITIVE INFORMATION FROM COLUMBIA DISTRICT OFFICE TO MEMBER & TO WASHINGTON OFFICE.		17.91
05-31 P1 6136680024	DO	04/09/96	04/11/96	MAILING OF TIME SENSITIVE INFORMATION FROM WASH. OFFICE TO MEMBER WHILE IN THE DISTRICT & COLUMBIA DO.		19.95
05-31 P1 6151090026	DO	05/02/96		MAILING OF TIME SENSITIVE INFOR-MATION TO CONSTITUENT, BERTHA TAYLOR		3.75
05-31 P1 6150890762	H.L. SCHULER, JR.	05/01/96	05/30/96	RENT 1681 CHESTNUT ST ORANGEBURG,SC 29115		595.00
05-31 P1 6120040019	MCI TELECOMMUNICATIONS, MA	03/01/96	03/31/96	TELEPHONE CHARGES FOR 800-549-0541 DISTRICT OFFICE CUSTOMER ID# 99436997		76.74
05-31 P1 6148090013	DO	04/01/96	04/30/96	TELEPHONE CHARGES FOR 800-549- 0541 DISTRICT OFFICE CUSTOMER ID #99436997		73.34
05-31 P1 6136620013	POSTMASTER, WASHINGTON, D.C.	04/22/96		POSTAGE STAMPS		5.63
05-31 P1 6150890763	R.G. WIGGINS III	05/01/96	05/30/96	RENT - 66 E RAILROAD AVE ESTILL, SC		225.00
05-31 P1 6150890765	RICHARD WARE	05/01/96	05/30/96	RENT - 807 PORT REPUBLIC ST BEAUFORT, SC		450.00
05-31 P1 6150890764	RIVERLAND DEVELOPMENT CORP INC	05/01/96	05/30/96	RENT - 220 STONERIDGE DR COLUMBIA, SC		2,021.25
05-31 P1 6129200005	SCE&G	03/29/96	04/30/96	UTILITY SERVICE		39.58
06-07 P1 6SC02000018	CAROLINE S BRYSON	05/28/96		AIR MAIL STAMPS		6.55
06-07 P1 6SC02000020	CHESSYE B. POWELL	04/16/96	05/15/96	UTILITIES		103.27
06-07 P1 6SC02000017	FEDERAL EXPRESS CORP	05/06/96		OVERNIGHT MAIL		3.75
06-17 P1 6SC02000021	SCE&G	04/30/96	05/30/96	UTILITY SERVICE		43.36
06-24 P1 6SC02000032	FEDERAL EXPRESS CORP	05/15/96		MAILING OF TIME SENSITIVE INFO		4.80
06-24 P1 6SC02000033	DO	05/13/96		MAILING OF TIME SENSITIVE INFO		3.75
06-30 S5 96182000581		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		72.34
06-30 S5 96182001009		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		242.60
06-30 S5 96182001445		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		675.00
06-30 S5 96182001868		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		11.99
06-30 S5 96182002305		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. FLOYD SPENCE -CON.						
06-30	S5 96182002746	.....	05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		1,151.12
07-11	P9 SC0204R9607	H.L. SCHULER, JR.	06/01/96 06/30/96	ORANGEBURG,SC 29115 ....-RENT.....		595.00
07-11	P9 SC0203R9607	R.G. WIGGINS III	06/01/96 06/30/96	ESTILL, SC .....-RENT.....		225.00
07-11	P9 SC0201R9607	RICHARD WARE	06/01/96 06/30/96	BEAUFORT, SC .....-RENT.....		450.00
07-11	P9 SC0202R9607	RIVERLAND DEVELOPMENT CORP INC	06/01/96 06/30/96	COLUMBIA, SC .....-RENT.....		2,021.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,257.36
	PRINTING AND REPRODUCTION					
04-30	S3 6121920044	.....	04/01/96 04/30/96	PHOTOGRAPHIC SERVICES CHARGED		15.00
04-30	P1 6093100028	CCI	03/19/96	PREPARATION, PRINT PRODUCTION & 3RD CLASS PRIORITY MAILING OF 330, 188 1996 QUESTIONNAIRE		16,561.00
05-31	S3 6153920066	.....	05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED		85.96
06-24	P1 6SC02000031	ACTION DATA PROCESSING INC	05/24/96	TABULATION/QUESTIONNAIRE		1,399.80
06-30	S3 96182000061	.....	06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		36.04
				PRINTING AND REPRODUCTION TOTALS:		18,097.80
	OTHER SERVICES					
04-30	P1 6106850028	SCPS	03/01/96 03/31/96	CLIPPING SERVICE-ACCOUNT 330		65.21
05-31	P1 6151090028	CRAIG H METZ	05/14/96	REIMBURSEMENT FOR PAYMENT FOR PAYMENT TO ATTEND IMMIGATION COURSE.		29.00
05-31	P1 6151090027	FRANCES ELIZABETH PRICE	05/14/96	REIMBURSEMENT FOR PAYMENT TO ATTEND IMMIGRATION COUNSELING COURSE.		39.00
05-31	P1 6148090012	SCPS	04/01/96 04/30/96	CLIPPING SERVICES FOR ACCOUNT 330		72.02
				OTHER SERVICES TOTALS:		205.23
	SUPPLIES AND MATERIALS					
04-30	S1 6121950413	.....	04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		674.39
04-30	P1 6117420014	AQUA COOL WASHINGTON	03/01/96 03/31/96	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT FOR USE IN WASHINGTON OFFICE.		64.50
04-30	P1 6106850022	HON. FLOYD D SPENCE	03/26/96	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO (GAS FOR LEASED CAR)		13.04
04-30	P1 6117420013	DO	04/04/96 04/12/96	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTO (GASOLINE)		25.82
04-30	P1 6093100027	MATRIX INDUSTRIES INC.	03/20/96	COFFEE FOR SERVING TO CONSTITUENTS WHILE MEETING IN THE WASHINGTON OFFICE		29.95
04-30	P1 6117420012	DO	04/15/96	COFFEE FOR SERVING TO CONSTITUENTS WHILE MEETING IN THE WASHINGTON OFFICE.		29.95
04-30	P1 6106850026	NATIONAL JOURNAL	08/01/96 08/01/97	CONGRESS DAILY AM & PM SUBSCRIPTION RENEWAL		797.00
04-30	P1 6106850021	THE WEEKLY STANDARD	04/10/96 11/10/96	RENEWAL SUBSCRIPTION		38.76
04-30	P1 6093100031	USA TODAY	04/16/96 04/16/97	ONE YEAR'S RENEWAL SUBSCRIPTION		119.00
05-31	S1 6155950420	.....	05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		857.36
05-31	P1 6144340022	AQUA COOL WASHINGTON	04/01/96 04/30/96	BOTTLED WATER MONTHLY RENTAL AGREEMENT FOR USE IN WASHINGTON OFFICE		10.00
05-31	P1 6121530016	HON. FLOYD D SPENCE	04/03/96	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTOMOBILE (GAS)		16.36

05-31 P1	6136680023	HON. FLOYD D SPENCE	04/27/96	05/06/96	REIMBURSEMENT FOR OFFICIAL TRAVEL BY STAFFER WITHIN THE DISTRICT IN PRIVATE AUTO. (GAS) LEASED AUTO	38.62
05-31 P1	6144340024	DO	05/13/96		REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTOMOBILE (GAS)	20.82
05-31 P1	6124700029	MATRIX INDUSTRIES INC.	04/30/96		COFFEE FOR SERVING TO CONSTITUENTS WHILE MEETING IN THE WASHINGTON OFFICE.	29.95
05-31 P1	6151090025	DO	05/16/96		COFFEE FOR SERVING TO CONSTITUENT WHILE MEETING IN THE WASHINGTON OFFICE.	29.95
05-31 P1	6144340026	R. L. POLK & CO	03/25/96		TWO 1996 COLUMBIA WEST SBN SC CITY DIRECTORIES FOR OFFICIAL USE IN THE WASHINGTON & COLUMBIA OFFICES.	275.00
05-31 P1	6144340027	DO	03/29/96		ONE 1996 BEAUFORT SC CITY DIRECTORY FOR OFFICIAL USE IN THE BIAUFORT OFFICE.	186.00
05-31 P1	6136680025	THE STATE	05/15/96	05/15/97	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE COLUM BIA DISTRICT OFFICE.	166.65
06-07 P1	6SC02000019	CONGRESSIONAL QUARTERLY, INC	06/01/96	06/01/96	SUBSCRIPTION	1,459.00
06-07 P1	6SC02000016	HON. FLOYD D SPENCE	05/27/96		LEASED AUTOMOBILE. GAS	19.53
06-07 P1	6SC02000015	THE ISLAND PACKET	05/28/96	05/28/97	SUBCRIPTION	78.00
06-20 P1	6SC02000025	HON. FLOYD D. SPENCE	06/09/96		GAS LEASED AUTO.	18.12
06-30 S1	96182000431		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	65.87
					SUPPLIES AND MATERIALS TOTALS:	5,063.64
	EQUIPMENT					
04-30 S2	6121900226		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,179.65
05-31 S2	6153900231		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,572.65
06-30 S2	96182000199		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	797.76
					EQUIPMENT TOTALS:	5,550.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,105.24
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30 P4	6148880378	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	46,311.27
05-31 P4	6179880378	DO	04/01/96	04/30/96	FRANKED MAIL	327.15
06-30 P4	6SC02000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	288.97
					FRANKED MAIL TOTALS:	46,927.39
					OFFICIAL MAIL ALLOWANCE TOTALS:	46,927.39
					OFFICE TOTALS:	236,032.63

1995 HON. FLOYD SPENCE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-17	96136680026	FEDERAL EXPRESS CORP	04/19/95		MAILING OF TIME SENSITIVE INFO.(VIDEO SERVICE ANNOUNC. BY MEMBER) TO UNIV. OF FL. SHANDS TRANSPLANT CTR	3.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. FLOYD SPENCE -CON.						
				RENT, COMMUNICATION, UTILITIES TOTALS:		3.99
SUPPLIES AND MATERIALS						
05-31	P1 6144340025	CAROLINA MARKING DEVICES, INC.	12/11/95	PERMA-STAMPS & PENCIL CAPS FOR OFFICIAL USE IN THE BEAUFORT DISTRICT OFFICE.		60.15
05-31	P1 6124700031	R. L. POLK & CO	12/20/95	TWO 1996 COLUMBIA, SC CITY DIRECTORIES FOR OFFICIAL USE IN THE WASHINGTON & COLUMBIA OFFICES.		325.00
				SUPPLIES AND MATERIALS TOTALS:		385.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		389.14
				OFFICE TOTALS:		389.14
1996 HON. JOHN M SPRATT JR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	307,625.70	156,061.60
				TRAVEL	9,177.71	6,112.23
				RENT, COMMUNICATION, UTILITIES	21,641.67	11,954.29
				PRINTING AND REPRODUCTION	1,050.69	660.34
				OTHER SERVICES	207.72	147.31
				SUPPLIES AND MATERIALS	8,056.83	2,518.02
				EQUIPMENT	9,969.27	5,319.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,729.59	182,773.45
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,734.09	2,572.71
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,734.09	2,572.71
				OFFICE TOTALS:	361,463.68	185,346.16
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRADY,HUGH P	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		13,875.00
		BRINDLE,HELEN M	04/01/96 06/30/96	DISTRICT AIDE		10,187.49
		BUCHANAN,ELLEN WALLACE	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		16,374.99
		CARPENTER,JANET	05/06/96 05/31/96	D.C. INTERN		600.00
		CARTER,JOHN E	06/01/96 06/30/96	D.C. INTERN		600.00
		FANT,CHARLES H	04/01/96 06/30/96	PRESS SECRETARY		12,875.01
		FERGUSON,LANTIE P	06/01/96 06/30/96	D.C. INTERN		600.00
		FOLKS,ROBERT ANDREW	05/06/96 05/31/96	D.C. INTERN		600.00
		GRIFFIN,MELODY R	04/01/96 06/30/96	OFFICE MANAGER		8,625.00
		HOPKINS,ROBERT	04/01/96 06/30/96	DISTRICT ADMINISTRATOR		15,062.49
		HUNTER,ANDREW P	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,750.00
		KAHN,THOMAS S	04/01/96 06/30/96	CHIEF COUNSEL		6,750.00
		KENNEDY,JACQUELINE C	04/01/96 06/30/96	CONGRESSIONAL AIDE		8,287.50

LANGLEY,JOANNE S	04/01/96	06/30/96	CONGRESSIONAL AIDE		8,274.99
LIGHTSEY,CATHY L	06/01/96	06/30/96	D.C. INTERN		600.00
MCCOY,CAROLYN S	04/01/96	06/30/96	CONGRESSIONAL AIDE		6,000.00
MIXON,LINDA BROWN	04/01/96	06/30/96	CONGRESSIONAL AIDE		3,999.99
MONTGOMERY,E MICHAEL	04/01/96	06/14/96	TEMPORARY EMPLOYEE		900.00
RUSHTON,MISTY	05/06/96	05/31/96	D.C. INTERN		600.00
SANDERS,MARILEE C	04/01/96	06/30/96	EXECUTIVE ASSISTANT		12,999.99
SLIGH,DAVID J	04/01/96	06/30/96	CONGRESSIONAL AIDE		8,499.99
SPRINGS,DONYALE	06/17/96	06/30/96	TEMPORARY EMPLOYEE		186.67
TOATLEY,JUANITA L	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		12,812.49
				PERSONNEL COMPENSATION TOTALS:	156,061.60

TRAVEL

04-30 P1 6092580019	HON. JOHN M SPRATT, JR	03/15/96	03/18/96	MEMBER, R/T AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT (1696)	435.00
04-30 P1 6092580020	DO	03/16/96	03/17/96	MEMBER, 202 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	40.40
04-30 PI 6092580021	DO	03/15/96		MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/ROCK HILL AT 26 MILES X .20	5.20
04-30 P1 6092580022	DO	03/22/96	03/25/96	MEMBER, R/T AIRFARE DC/DISTRICT (YORK) VIA CHLT (3094)	435.00
04-30 P1 6092580023	DO	03/22/96		MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES X .20	6.40
04-30 P1 6108420030	DO	03/29/96		MEMBERM 1-WAY AIRFARE OF R/T TICKET DC/DISTRICT (YORK) VIA CHLT (4180)	219.00
04-30 P1 6108420031	DO	04/14/96		MEMBER, 1-WAY AIRFARE DISTRICT/DC VIA CHLT (8306)	216.00
04-30 PI 6108420032	DO	03/29/96		MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YOR YORK 32 MILES X .20	6.40
04-30 P1 6108420033	DO	04/14/96		MEMBER, AIRPORT MILEAGE RETURN TO DC YORK/CHLT 32 MILES X .20	6.40
05-31 P1 6127100020	CAROLYN S MCCOY	03/13/96		STAFF, 60 MILES IN-DIRTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	13.20
05-31 P1 6136270013	DO	04/01/96	04/18/96	STAFF, 330 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	72.60
05-31 P1 6127100023	CHARLES H FANT	04/16/96		STAFF, REIMBURSEMENT FOR PARKING IN DC WHILE ON OFFICIAL ....BUSINESS	5.25
05-31 P1 6124310026	DAVID J SLIGH	03/12/96	03/15/96	STAFF, 114 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	25.08
05-31 P1 6134340028	DO	04/09/96		STAFF, 74 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	16.28
05-31 P1 6124310025	HELEN M BRINDLE	03/11/96		STAFF, 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	12.32
05-31 P1 6134340023	DO	04/08/96		STAFF, 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	12.32
05-31 P1 6124310014	HON. JOHN M SPRATT, JR	04/19/96	04/22/96	MEMBER, R/T AIRFARE DC/DISTRICT (YORK) VIA CHLT (8232)	435.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN M SPRATT JR -CON.							
05-31	P1 6124310015	HON. JOHN M SPRATT, JR	04/19/96		MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES X .20		6.40
05-31	P1 6124310016	DO	04/22/96		MEMBER, AIRPORT MILEAGE RETURN TO DC YORK/CHLT 32 MILES X .20		6.40
05-31	P1 6124310017	DO	04/27/96	04/29/96	MEMBER, R/T AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT (9612)		435.00
05-31	P1 6124310018	DO	04/27/96		MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/ROCK HILL 26 MILES X .20		5.20
05-31	P1 6124310019	DO	04/27/96		MEMBER, 74 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE		14.80
05-31	P1 6124310020	DO	04/27/96		MEMBER, OUT OF DISTRICT TRAVEL FOR OFFICIAL BUSINESS 125 MILES X .20		25.00
05-31	P1 6134340018	DO	05/03/96		MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHARLOTTE-YORK 32 MILES X .20		6.40
05-31	P1 6134340019	DO	05/03/96	05/06/96	1 WAY OR R/T A/F DC/DIST (YORK) VIA CHLT: CHLT/DC APPLIED TO 1 WAY TICKET FLORENCE/DC 0698		435.00
05-31	P1 6134340020	DO	05/06/96		MEMBER, ADD COLLECT FOR 1-WAY AIRFARE DISTRICT/DC VIA FLORENCE,SC (7819)		111.00
05-31	P1 6137880028	DO	04/12/96	04/13/96	MEMBER, OVERNIGHT LODGING IN DISTRICT (HARTSVILLE) WHILE ON OFFICIAL BUSINESS		41.73
05-31	P1 6137880031	DO	05/10/96	05/13/96	MEMBER, R/T AIRFARE DC/DISTRICT (YORK) VIA CHLT (2136)		435.00
05-31	P1 6137880032	DO	05/10/96		MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT-YORK 32 MILES X .20		6.40
05-31	P1 6137880033	DO	05/13/96		MEMBER, AIRPORT MILEAGE RETURN TO DC-YORK-CHLT 32 MILES X .20		6.40
05-31	P1 6124310027	JACQUELINE C. KENNEDY	03/05/96	03/29/96	STAFF, 150 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE		33.00
05-31	P1 6134340024	DO	04/02/96		STAFF, 93 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE		20.46
05-31	P1 6127100021	JOANNE S LANGLEY	03/07/96	03/21/96	STAFF, 303 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE		66.66
05-31	P1 6136270014	DO	04/04/96	04/18/96	STAFF, 213 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE		46.86
05-31	P1 6127100019	LINDA BROWN MIXON	03/07/96	07/17/96	STAFF, 207 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PERMILE		45.54
05-31	P1 6124310023	ROBERT HOPKINS	03/08/96	03/10/96	STAFF, 310 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE		68.20
05-31	P1 6124310024	DO	03/21/96		STAFF, OUT OF DISTRICT TRAVEL FOR OFFICIAL BUSINESS (144 MILES X .22)		31.68
05-31	P1 6134340021	DO	04/01/96	04/02/96	STAFF, OFFICIAL TRAVEL (2 R/T ROCK HILL/COLA)IN PRIVATE AUTO 284 MILES X .22		62.48

05-31 P1 6134340022	ROBERT HOPKINS	04/05/96	04/08/96	STAFF, 260 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	57.20
06-17 P1 6SC05000021	DAVID J SLIGH	05/14/96		MILES IN-DISTRICT	16.28
06-17 P1 6SC05000020	HELEN M BRINDLE	05/13/96		MILES IN-DISTRICT	12.32
06-17 P1 6SC05000006	HON JOHN M. SPRATT	05/16/96	05/20/96	R/T AIRFARE DC (YORK) (3468)	435.00
06-17 P1 6SC05000007	DO	05/16/96		AIRPORT MI TO DISTRICT 32MIX20	6.40
06-17 P1 6SC05000008	DO	05/20/96		AIRPORT MI-DC ROCK HILL TO CHL	5.20
06-17 P1 6SC05000009	DO	05/20/96		TAXI DULLES AIRPORT TO DC	37.00
06-17 P1 6SC05000010	DO	05/24/96	05/29/96	R/T AIRFARE DC (YORK) (5080)	435.00
06-17 P1 6SC05000011	DO	05/24/96		AIRPORT MI TO DISTRICT	6.40
06-17 P1 6SC05000012	DO	05/29/96		AIRPORT MI DC YORK CHLT	6.40
06-17 P1 6SC05000015	DO	05/31/96	06/04/96	R/T AIRFARE (YORK) (6264)	435.00
06-17 P1 6SC05000016	DO	05/31/96		AIRPORT MILEAGE	6.40
06-17 P1 6SC05000017	DO	06/04/96		AIRPORT MILEAGE	6.40
06-17 P1 6SC05000018	DO	06/01/96		MILES IN-DISTRICT	55.20
06-17 P1 6SC05000022	JACQUELINE C. KENNEDY	05/07/96		MILES IN-DISTRICT	20.46
06-17 P1 6SC05000023	LINDA BROWN MIXON	05/02/96	05/16/96	MILES IN-DISTRICT	56.54
06-17 P1 6SC05000019	ROBERT HOPKINS	05/07/96	05/20/96	MILES IN-DISTRICT	91.30
06-18 P1 6SC05000026	JOANNE S LANGLEY	05/09/96	05/16/96	MILES IN-DISTRICT	40.26
06-20 P1 6SC05000029	HON JOHN M. SPRATT	06/07/96	06/09/96	R/T AIRFARE DC/YORK (7339)	435.00
06-20 P1 6SC05000030	DO	06/07/96	06/09/96	CAR RENTAL IN DISTRICT	68.01
06-26 P1 6SC05000037	TOM KAHN	06/06/96		TAXI R/T COMMERCE DPT	9.00
				TRAVEL TOTALS:	6,112.23
RENT, COMMUNICATION, UTILITIES					
04-30 S4 6122810033		04/30/96		RECORDING SERVICES CHARGED	600.00
04-30 S5 6121930266		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	593.03
04-30 S5 6121970265		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	195.00
04-30 S5 6121980568		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	167.70
04-30 S5 6121980569		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	403.22
04-30 S5 6121980570		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	495.00
04-30 P1 6109850042	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96	500.00
04-30 P1 6116890763	CITY OF ROCK HILL	04/01/96	04/30/96	RENT: FEDERAL BLDG ROCK HILL, SC	950.00
04-30 P1 6099430019	FEDERAL EXPRESS CORP	02/21/96		LETTER TO SC	3.75
04-30 P1 6099430021	DO	03/05/96		SHIPMENT TO SC	3.99
04-30 P1 6107100023	DO	03/12/96		SHIPMENT TO SC	6.16
04-30 P1 6116890762	FRANCES C. MATTHEWS	04/01/96	04/30/96	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
04-30 P1 6116890764	JOHN MILLING	04/01/96	04/30/96	RENT - 88 N PUBLIC SQUARE DARLINGTON, SC	275.00
04-30 P1 6099130002	ROCK HILL CABLE TV	04/01/96	04/30/96	CABLE SERVICE	26.92
05-31 S4 6152940039		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	124.00
05-31 S5 6153930265		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	629.99
05-31 S5 6153970264		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	193.40
05-31 S5 6153980566		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	167.70
05-31 S5 6153980567		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	372.19
05-31 S5 6153980568		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	497.34
05-31 P1 6150890768	CITY OF ROCK HILL	05/01/96	05/30/96	RENT: FEDERAL BLDG ROCK HILL, SC	950.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN M SPRATT JR -CON.							
05-31	P1 6127100017	FEDERAL EXPRESS CORP	04/02/96	04/05/96	DELIVERY SERVICE		21.70
05-31	P1 6127100018	DO	03/27/96	03/29/96	DELIVERY SERVICE		20.47
05-31	P1 6127100022	DO	04/04/96		DELIVERY		3.99
05-31	P1 6144330014	DO	04/24/96		SHIPMENT		5.23
05-31	P1 6150890767	FRANCES C. MATTHEWS	05/01/96	05/30/96	RENT 39 E CALHOUN ST SUMTER, SC 29150		275.00
05-31	P1 6138880030	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		500.00
05-31	P1 6137880029	HON. JOHN M SPRATT, JR	04/12/96		MEMBER, FAX MACHINE RENTAL WHILE IN HARTSVILLE		3.15
05-31	P1 6137880030	DO	04/13/96		MEMBER, TELEPHONE CALL WHILE IN HARTSVILLE		0.20
05-31	P1 6150890769	JOHN MILLING	05/01/96	05/30/96	RENT - 88 N PUBLIC SQUARE DARLINGTON, SC		275.00
05-31	P1 6129200007	ROCK HILL CABLE TV	05/01/96	05/31/96	CABLE SERVICE		26.92
06-17	P1 6SC05000024	FEDERAL EXPRESS CORP	05/03/96		DELIVERIES		35.28
06-18	P1 6SC05000014	ROCK HILL CABLE TV	06/01/96	06/30/96	CABLE SERVICE		26.92
06-26	P1 6SC05000038	CAROLYN S MCCOY	05/24/96		SHIPMENT TO DC		15.60
06-30	S5 96182000582		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		167.70
06-30	S5 96182001010		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		401.75
06-30	S5 96182001446		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		499.17
06-30	S5 96182002306		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		195.00
06-30	S5 96182002747		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		551.82
07-11	P9 SC0503R9607	CITY OF ROCK HILL	06/01/96	06/30/96	ROCK HILL, SC -RENT		950.00
07-11	P9 SC0501R9607	FRANCES C. MATTHEWS	06/01/96	06/30/96	SUMTER, SC 29150 -RENT		275.00
07-11	P9 SC0502R9607	JOHN MILLING	06/01/96	06/30/96	DARLINGTON, SC -RENT		275.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,954.29
	PRINTING AND REPRODUCTION						
04-30	P1 6099430020	DAVID L. ANDRUKITIS ,INC	03/13/96		BUSINESS CARDS FOR JOANNE LANGLEY (DARLINGTON STAFF)		32.50
04-30	P1 6109450023	FRANCES C. MATTHEWS	03/01/96	03/30/96	XEROX COPIES FOR SUMTER DISTRICT OFFICE		34.35
04-30	P1 6099430023	RAS INVESTMENTS	03/18/96		PHOTOGRAPHS OF MEMBER		137.50
04-30	P1 6099430025	DO	02/29/96		PHOTOS W CONSTITUENTS IN DC		12.00
04-30	P1 6099430026	DO	03/11/96		PHOTOS OF CONSTITUENTS IN DC		9.00
04-30	P1 6100820028	RAS INVESTMENTS, INC.	03/26/96		DC PHOTOS		16.00
04-30	P1 6100820029	DO	03/26/96		DC PHOTOS		9.00
04-30	P1 6109450024	DO	04/06/96		PHOTOS WITH CONSTITUENTS		16.00
04-30	P1 6109450025	DO	04/06/96		PHOTOS WITH CONSTITUENTS		13.00
05-31	P1 6136270010	FRANCES C. MATTHEWS	04/01/96	04/30/96	XEROC COMPIES FOR SUMTER DISTRICT OFFICE		41.25
05-31	P1 6124700023	RAS INVESTMENTS, INC.	04/20/96		PHOTOGRAPHIC SERVICES		10.00
05-31	P1 6124700024	DO	04/20/96		PHOTOGRAPHIC SERVICES		10.00
05-31	P1 6144330005	DO	05/10/96		PHOTOGRAPHIC EXPENSE		16.00
05-31	P1 6144330006	DO	05/10/96		PHOTOGRAPHIC EXPENSE		16.00
05-31	P1 6144330007	DO	05/03/96		PHOTOGRAPHIC EXPENSE		19.00
05-31	P1 6144330008	DO	05/07/96		PHOTOGRAPHIC EXPENSES		13.00
05-31	P1 6144330009	DO	04/27/96		PHOTOGRAPHIC EXPENSE		13.00
05-31	P1 6144330011	DO	05/10/96		PHOTOGRAPHIC EXPENSE		19.00

06-10 P1 6SC05000001	RAS INVESTMENTS, INC.	05/19/96		PHOTOGRAPHIC EXPENSES	13.00
06-10 P1 6SC05000002	DO	05/23/96		PHOTOGRAPHIC EXPENSES	10.00
06-10 P1 6SC05000003	DO	05/24/96		PHOTOGRAPHIC EXPENSES	13.00
06-17 P1 6SC05000025	DAVID L. ANDRUKITIS ,INC	05/29/96		BUSINESS CARDS	40.00
06-17 P1 6SC05000026	RAS INVESTMENTS, INC.	06/01/96		PHOTOGRAPHIC EXPENSES	25.00
06-24 P1 6SC05000033	FRANCES C. MATTHEWS	05/01/96	05/31/96	XEROX COPIES SUMTER D.O.	29.85
06-24 P1 6SC05000032	MILLING FIRM	05/01/96	05/31/96	XEROX COPIES DARLINGTON D.O.	29.50
06-24 P1 6SC05000031	RAS INVESTMENTS, INC.	06/07/96		PHOTOGRAPHIC SERVICES	9.99
06-30 S3 96182000123		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	53.40
				PRINTING AND REPRODUCTION TOTALS:	660.34
OTHER SERVICES					
04-30 P1 6107100022	CAROLINA CLIPPING SERVICE	03/01/96	03/29/96	CLIPPING SERVICE FOR DC OFFICE	30.02
04-30 P1 6100820030	W.M. ROBINSON, ...ADJUNTANT	04/08/96		JANITORIAL SERVICE IN PREPARATION FOR PUBLIC MEETING WIHT VETS TO DISCUSS HEALTH BENEFITS	50.00
05-31 P1 6124700026	CAROLINA CLIPPING SERVICE	04/01/96	04/30/96	CLIPPING SERVICE FOR DC OFFICE	30.71
06-24 P1 6SC05000034	DO	05/01/96	05/31/96	CLIPPING SERVICE DC OFC	36.58
				OTHER SERVICES TOTALS:	147.31
SUPPLIES AND MATERIALS					
04-30 S1 6121950416		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	226.09
04-30 P1 6109450028	AQUA COOL WASHINGTON	03/11/96	03/31/96	BOTTLED WATER FOR DC OFFICE	43.70
04-30 P1 6099430024	CHARLES H FANT	03/22/96		STAFF, REIMBURSEMENT FOR MOUSE & PAD FO MEMBER'S LAPTOP COMPUTER	65.81
04-30 P1 6099430030	DO	03/23/96		STAFF, REIMNBURSEMENT FOR HEADPHONE SET & AUDIO CABLE FOR RECORDER IN DC OFFICE	16.18
04-30 P1 6100820027	HON. JOHN H SPRATT, JR	03/21/96		MEMBER, REIMBURSEMENT FOR MONITOR EXTENSION CABLE FOR COMPUTER IN DC OFFICE	12.50
04-30 P1 6100820031	PEE DEE MAGAZINE	06/01/96	06/01/97	SUBSCRIPTION RENEWAL FOR DC OFFICE	18.00
04-30 P1 6107100021	THE PAGELAND PROGRESSIVE-JOURN	04/26/96	04/26/97	SUB RENEWAL FOR ROCK HILL DISTRICT OFFICE	15.00
04-30 P1 6099430022	WEST PUBLISHING COMPANY	03/13/96		US CODE & INTERNAL REVENUE ACTS	96.00
05-31 S1 6155950423		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	981.54
05-31 P1 6144330010	AQUA COOL WASHINGTON	04/08/96	04/30/96	BOTTLED WATER FOR DC OFFICE	43.70
05-31 P1 6136270011	CHARLES H FANT	04/10/96		STAFF REIMBURSEMENT FOR WIRE FOR DICTAPHONE IN DC OFFICE	6.78
05-31 P1 6144330012	DO	05/10/96		STAFF, REIMBURSEMENT FOR 1 LOGITECH MOUSE FOR DC OFFICE COMPUTERS	34.44
05-31 P1 6144330013	DO	05/09/96		STAFF, REIMBURSEMENT FOR (3) LOGITECH MOUSE & 1 MOUSE ADAPTER FOR DC OFFICE COMPUTERS	113.73
05-31 P1 6136270029	HARTSVILLE MESSENGER	05/01/96	05/01/97	RENEWAL FOR ROCK HILL DISTRICT OFFICE	30.00
05-31 P1 6124700025	JOANNE S LANGLEY	03/05/96	03/11/96	STAFF, REIMBURSEMENT FOR OFFICE SUPPLIES, BATTERIES IN DISTRICT OFFICE	5.86
05-31 P1 6127100031	LANCASTER NEWS	05/17/96	05/17/97	RENEWAL FOR ROCK HILL DISTRICT OFFICE	60.00
05-31 P1 6124700027	OFFICE DEPOT	03/29/96		OFFICE SUPPLIES FOR DISTRICT OFFICES	267.54
06-10 P1 6SC05000005	MARLBORO HERALD ADVOCATE	06/07/96	06/07/97	SUB FOR ROCK HILL	35.00
06-10 P1 6SC05000004	OFFICE DEPOT	04/17/96		OFFICE SUPPLY	62.99
06-18 P1 6SC05000027	WEST PUBLISHING COMPANY	04/29/96	05/10/96	US CODE	367.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN M SPRATT JR -CON.							
06-24	P1 6SC05000035	THE CHERAW CHRONICLE	07/02/96	07/02/97	RENEWAL ROCK HILL D.O.		30.00
06-26	P1 6SC05000036	OFFICE DEPOT	05/30/96		OFFICE SUPPLIES ROCK HILL D.O.		148.82
06-30	S1 96182000434		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		-162.66
					SUPPLIES AND MATERIALS TOTALS:		2,518.02
	EQUIPMENT						
04-30	S2 6121900359		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,586.62
05-31	S2 6153900384		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,323.47
06-30	S2 96182000318		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,409.57
					EQUIPMENT TOTALS:		5,319.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		182,773.45
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880379	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		1,004.69
05-31	P4 6179880379	DO	04/01/96	04/30/96	FRANKED MAIL		378.75
06-30	P4 6SC05000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,189.27
					FRANKED MAIL TOTALS:		2,572.71
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,572.71
					OFFICE TOTALS:		185,346.16
1995 HON. JOHN M SPRATT JR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-31	S4 6152940092		05/01/96		PHOTOGRAPHIC SERVICES CHARGED		-100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-100.00
SUPPLIES AND MATERIALS							
04-30	S1 6121950547		12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED		33.40
					SUPPLIES AND MATERIALS TOTALS:		33.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-66.60
					OFFICE TOTALS:		-66.60
1996 HON. FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	274,195.33	144,247.96
					TRAVEL	5,439.57	3,131.20
					RENT, COMMUNICATION, UTILITIES	32,671.13	16,965.78
					PRINTING AND REPRODUCTION	8,535.45	8,481.61
					SUPPLIES AND MATERIALS	6,552.08	2,292.96
					EQUIPMENT	11,197.27	7,341.14

OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,590.83	182,460.65

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	50,092.71	49,429.46
OFFICIAL MAIL ALLOWANCE TOTALS:	50,092.71	49,429.46
OFFICE TOTALS:	388,683.54	231,890.11

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALBRECHT,STEPHEN M	06/03/96	06/30/96	TEMPORARY EMPLOYEE	1,866.67
BORDIN,TOBY S	04/01/96	06/30/96	PART-TIME EMPLOYEE	600.00
BRANOSKY,NATALIE C	04/01/96	06/30/96	STAFF ASSISTANT	6,125.01
BURWEN,DALE ROBIN	05/07/96	06/06/96	TEMPORARY EMPLOYEE	2,000.00
CHAN,PO SAM	04/01/96	06/30/96	STAFF ASSISTANT	4,449.99
DAVIS,GRACE	04/01/96	06/30/96	STAFF ASSISTANT	5,250.00
GODLEY,JOAN M	04/01/96	06/30/96	STAFF ASSISTANT	11,250.00
HORTON,KATIE B	04/01/96	06/30/96	STAFF ASSISTANT	16,500.00
HUGHES,JAMES	04/01/96	06/30/96	STAFF ASSISTANT	6,000.00
HYDE,GAYE C	04/01/96	06/30/96	STAFF ASSISTANT	9,187.50
MILANESE,MARCO R	04/01/96	05/10/96	STAFF ASSISTANT	6,833.33
RAFFAELLI,ANNE D	04/01/96	06/30/96	STAFF	27,058.50
STAFFORD,GAYLE H	04/01/96	06/30/96	STAFF ASSISTANT	11,375.01
STOWER,SHIRLEY L	04/01/96	06/30/96	STAFF ASSISTANT	1,837.50
TRIPOUSIS,BEN	04/01/96	06/30/96	STAFF ASSISTANT	9,999.99
VIZCAINO,ERIC J	04/01/96	06/30/96	STAFF ASSISTANT	6,875.01
WILBANKS,JOHN T	05/06/96	06/30/96	STAFF ASSISTANT	3,819.44
ZATLIN,ANDREA	04/01/96	06/30/96	STAFF ASSISTANT	13,220.01
PERSONNEL COMPENSATION TOTALS:				144,247.96

TRAVEL

04-30 P1 6107330032	ANDREA ZATLIN	03/14/96	03/25/96	MEMBER DISTRICT TRANSPORTATION (RENTAL CAR)	342.19
04-30 P1 6109420019	HON. FORTNEY PETE STARK	03/15/96	03/19/96	MEMBER DISTRICT TRAVEL DC-SFO-DC #1632	597.00
04-30 P1 6109420020	DO	03/15/96	03/19/96	UPGRADE COUPONS DC-SFO DC	175.00
04-30 P1 6109420021	DO	03/19/96	03/20/96	MEMBER DISTRICT TRAVEL DC-SF-DC #2458	597.00
04-30 P1 6109420022	DO	03/19/96	03/20/96	UPGRADE COUPONS DC-SF-DC	200.00
05-31 P1 6135100014	ANDREA ZATLIN	04/25/96	04/29/96	MEMBER DISTRICT TRANSPORTATION	162.61
05-31 P1 6131700023	BEN TRIPOUSIS	01/08/96	03/19/96	STAFF IN DISTRICT MILEAGE. 597 MILES AT $.30	179.10
05-31 P1 6131700026	GAYE GODOWN	05/01/96	05/03/96	LOCAL CAB FARE	19.00
05-31 P1 6130730013	GAYE HYDE	01/13/96	04/29/96	STAFF MILEAGE-229 MILES X 30	68.70
05-31 P1 6130730014	DO	02/29/96		PARKING	3.60
05-31 P1 6131700024	HON. FORTNEY PETE STARK	04/26/96	04/29/96	UPGRADE COUPONS DC-SFO-DC	190.00
05-31 P1 6131700025	DO	04/26/96	04/29/96	MEMBER TRAVEL DC-SFO-DC #5294	597.00
				TRAVEL TOTALS:	3,131.20

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. FORTNEY PETE STARK -CON.
RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	S5 6121930396		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		568.08
04-30	S5 6121960375		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		101.97
04-30	S5 6121970395		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		345.00
04-30	S5 6121980952		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		163.42
04-30	S5 6121980953		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		203.73
04-30	S5 6121980954		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		810.00
04-30	P1 6109420016	CELLULAR ONE	04/01/96 04/30/96	CELLULAR SERVICE		17.40
04-30	P1 6107330022	ELLA MUMPHARD	03/01/96 03/31/96	DATA INPUT		922.50
04-30	P1 6108830031	FEDERAL EXPRESS CORP	03/12/96 03/15/96	EXPRESS MAIL		33.78
04-30	P1 6108830032	DO	03/04/96 03/07/96	EXPRESS MAIL		48.34
04-30	P1 6108830033	DO	02/27/96 03/04/96	EXPRESS MAIL		42.98
04-30	P1 6109420023	DO	03/18/96 03/22/96	EXPRESS MAIL		46.76
04-30	P1 6109420024	DO	01/05/96	EXPRESS MAIL		6.16
04-30	P1 6109420025	DO	01/10/96 01/18/96	EXPRESS MAIL		86.38
04-30	P1 6109420026	DO	03/06/96 03/07/96	EXPRESS MAIL.		10.46
04-30	P1 6109420027	DO	01/03/96	EXPRESS MAIL		5.23
04-30	P1 6109420028	DO	01/30/96	EXPRESS MAIL		5.23
04-30	P1 6116890765	FREMONT OFFICE CENTER	04/01/96 04/30/96	RENT-39300 CIVIC CENTER DR. & 2201 WALNUT AVE. FREMONT, CA		2,477.60
04-30	P1 6108170039	MOTOROLA CELLULAR SERVICE	03/16/96 04/15/96	CELLULAR SERVICE		25.75
05-31	S5 6153930395		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		672.48
05-31	S5 6153960374		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		111.97
05-31	S5 6153970394		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		330.00
05-31	S5 6153980949		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		163.42
05-31	S5 6153980950		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		168.80
05-31	S5 6153980951		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		853.00
05-31	P1 6151870028	CELLULAR ONE	05/01/96 05/31/96	CELLULAR SERVICE		18.00
05-31	P1 6135100015	ELLA MUMPHARD	04/01/96 04/30/96	DATA INPUT		615.00
05-31	P1 6151870015	ERIC J VIZCAINO	05/15/96	SHIPPING OF ART COMPETITION SUBMISSION.		9.69
05-31	P1 6130730015	FEDERAL EXPRESS CORP	03/12/96 03/29/96	EXPRESS MAIL		39.85
05-31	P1 6130730016	DO	03/29/96 04/05/96	EXPRESS MAIL.		36.43
05-31	P1 6135100012	DO	04/09/96 04/10/96	EXPRESS MAIL		17.26
05-31	P1 6135100018	DO	02/16/96 04/19/96	EXPRESS MAIL		29.52
05-31	P1 6151870016	DO	04/23/96 04/24/96	EXPRESS MAIL		12.94
05-31	P1 6150890770	FREMONT OFFICE CENTER	05/01/96 05/30/96	RENT-39300 CIVIC CENTER DR. & 2201 WALNUT AVE. FREMONT, CA		2,844.35
05-31	P1 6131700027	HON. FORTNEY PETE STARK	03/16/96 03/18/96	AIR PHONE CHARGES		90.77
05-31	P1 6135100019	MOTOROLA CELLULAR SERVICE	04/16/96 05/15/96	CELLULAR SERVICE		25.75
06-30	S5 96182000583		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR		163.42
06-30	S5 96182001011		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR		199.87

06-30 S5 96182001447		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		830.50
06-30 S5 96182001869		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		101.97
06-30 S5 96182002307		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		330.00
06-30 S5 96182002748		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		535.67
07-11 P9 CA1301R9607	FREMONT OFFICE CENTER	06/01/96	06/30/96	FREMONT, CA .....-RENT		2,844.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,965.78
PRINTING AND REPRODUCTION						
04-30 P1 6109420018	AMERICAN DATA MANAGEMENT INC	04/05/96		PRINTING (LABELS)		1,888.97
04-30 P1 6107330021	CANTRELL/CUTTER PRINTING	03/31/96		PRINTING - NEWLETTER		6,385.00
04-30 P1 6107330018	DAVID L. ANDRUKITIS ,INC	03/14/96		PRINGTING. BUSINESS CARD .....(RAFFAEIL:)		22.50
05-31 P1 6151870020	DO	05/10/96		PRINTING.		38.60
05-31 P1 6151870019	ERIC J VIZCAINO	05/02/96		PRINTING OF ARTS COMPETITION AWARDS PROGRAM.		35.94
06-30 S3 96182000192		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		110.60
				PRINTING AND REPRODUCTION TOTALS:		8,481.61
SUPPLIES AND MATERIALS						
04-30 S1 6121950055		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		438.36
04-30 P1 6108170038	ALHAMBRA DRINKING WATER	02/28/96	03/26/96	DRINKING WATER		56.40
04-30 P1 6108170036	ERIC J VIZCAINO	03/16/96		OFFICE SUPPLIES		120.03
04-30 P1 6108170037	DO	03/20/96	03/27/96	ITEMS FOR RECEPTION AREA.		34.80
04-30 P1 6108170034	MACWORLD	08/01/96	08/01/97	SUBSCRIPTION		23.97
04-30 P1 6108170035	MATRIX INDUSTRIES INC.	02/29/96		CONSTITUENT COFFEE SERVICE.		131.95
04-30 P1 6107330020	NEW YORK TIMES SALES INC.	03/13/96	03/11/97	SUBSCRIPTION		195.00
04-30 P1 6108170033	THE ARGUS	06/30/96	09/29/96	SUBSCRIPTION		81.62
05-31 S1 6155950060		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		644.64
05-31 P1 6135100020	ALHAMBRA DRINKING WATER	03/27/96	04/24/96	DRINKING WATER		48.00
05-31 P1 6135100011	BEN TRIPOUSIS	04/16/96		CONSTITUENT LUNCH		15.00
05-31 P1 6135100013	DO	04/25/96		CONSTITUENT LUNCH		41.11
05-31 P1 6151870014	GAYE GODOWN	05/15/96		COMPUTER BATTERY		135.80
05-31 P1 6131700022	HON. FORTNEY PETE STARK	04/05/96		COMPUSERVE USER FEE.		10.52
05-31 P1 6131700028	DO	03/30/96		AMERICA ON LINE USER FEES.		68.73
05-31 P1 6135100017	MACWORLD	08/01/96	08/01/97	SUBSCRIPTION		23.97
05-31 P1 6151870017	MATRIX INDUSTRIES INC.	05/13/96		COFFEE SERVICE		89.85
05-31 P1 6135100016	NATALIE BRANOSKY	04/14/96		MEDICLA BOOKLET		8.46
06-30 S1 96182000063		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		124.75
				SUPPLIES AND MATERIALS TOTALS:		2,292.96
EQUIPMENT						
04-30 S2 6121900541		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,941.79
04-30 P1 6108170040	CLINTON COMPUTER	03/06/96		SOFTWARE UPGRADE		267.00
04-30 P1 6109420017	HON. FORTNEY PETE STARK	04/03/96		PHONE EQUIPMENT		185.49
05-31 S2 6153900551		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,941.78
06-30 S2 96182000469		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,005.08
				EQUIPMENT TOTALS:		7,341.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		182,460.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. FORTNEY PETE STARK -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880380	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		25,579.87
05-31	P4 6179880380	DO	04/01/96	04/30/96	FRANKED MAIL		513.22
06-30	P4 6CA13000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		23,336.37
					FRANKED MAIL TOTALS:		49,429.46
					OFFICIAL MAIL ALLOWANCE TOTALS:		49,429.46
					OFFICE TOTALS:		231,890.11
1995 HON. FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-31	P1 6151870022	BEN TRIPOUSIS	11/02/95	12/09/95	STAFF IN DISTRICT MILEAGE 317 MILES X .30		95.10
					TRAVEL TOTALS:		95.10
RENT, COMMUNICATION, UTILITIES							
05-31	P1 6151870021	FEDERAL EXPRESS CORP	12/28/95		EXPRESS MAIL		5.23
05-31	P1 6151870023	DO	10/19/95		EXPRESS MAIL		10.46
05-31	P1 6151870024	DO	12/15/95	12/18/95	EXPRESS MAIL		20.07
05-31	P1 6151870025	DO	12/18/95	12/19/95	EXPRESS MAIL		57.89
05-31	96151870026	DO	09/25/95	10/05/95	EXPRESS MAIL		7.98
05-31	P1 6135100022	HON. FORTNEY PETE STARK	12/08/95		CELLULAR PHONE		174.10
					RENT, COMMUNICATION, UTILITIES TOTALS:		275.73
OTHER SERVICES							
05-31	P1 6135100021	CITY CENTER COMMERCIAL	12/31/95		LEASE MAINTENANCE		331.65
					OTHER SERVICES TOTALS:		331.65
EQUIPMENT							
04-30	S2 6121900540		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		820.00
					EQUIPMENT TOTALS:		820.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,522.48
					OFFICE TOTALS:		1,522.48
1996 HON. CLIFF STEARNS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	272,038.01	138,470.07
					TRAVEL	13,598.75	5,980.61
					RENT, COMMUNICATION, UTILITIES	18,156.19	10,184.82
					PRINTING AND REPRODUCTION	16,189.98	12,981.00
					OTHER SERVICES	1,849.72	1,373.14
					SUPPLIES AND MATERIALS	7,718.98	4,036.25
					EQUIPMENT	16,910.05	10,373.34

OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,461.68	183,399.23
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	32,028.43	6,954.08
OFFICIAL MAIL ALLOWANCE TOTALS:	32,028.43	6,954.08
OFFICE TOTALS:	378,490.11	190,353.31

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRAY,C DALTON	04/01/96	06/30/96	NORTH DISTRICT AIDE	7,254.67
BROOKS,SHARON SHOALMIRE	04/01/96	06/30/96	DISTRICT MANAGER	12,458.00
CHAPEL,CHRISTOPHER	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,721.24
COLLINS,SEAN K	04/01/96	05/31/96	STAFF ASSISTANT	1,716.66
CROWE,VERONICA	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	12,954.17
DAMOHN,MARK D	04/01/96	05/31/96	PART-TIME EMPLOYEE	752.34
FLUSCHE,PAUL J	04/01/96	06/30/96	PRESS SECRETARY	10,605.00
FRESHWATER,PENNY A	04/01/96	06/30/96	CASEWORKER	7,072.51
GALLOWAY,ASHELEY	05/14/96	05/17/96	D.C. INTERN	66.67
GILMOUR,NANCY E	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,197.22
HEMINGWAY,JENNIFER	04/01/96	06/30/96	STAFF ASSISTANT	5,166.67
JOHNSON,MARY M	04/01/96	06/30/96	DISTRICT STAFF ASSISTANT	6,106.33
POTTER,CATHERINE M	04/01/96	06/30/96	STAFF ASSISTANT	7,072.51
SCHOONOVER,SANDRA L	04/01/96	06/30/96	STAFF ASSISTANT	5,616.67
SEUM,JACK F	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	20,218.00
SHAW,STEVE F	06/01/96	06/30/96	PART-TIME EMPLOYEE	433.33
SHERTZER,WILLIAM A	04/01/96	06/30/96	STAFF ASSISTANT	6,106.33
SUMMERS,MARCIA LAVALLE	04/01/96	06/30/96	EXECUTIVE ASSISTANT	12,435.08
WALLACE,JESSICA A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,916.67
WARD,GREGORY	04/01/96	05/24/96	STAFF ASSISTANT	900.00
WEBB,THOMAS D	05/10/96	06/21/96	STAFF ASSISTANT	700.00
			PERSONNEL COMPENSATION TOTALS:	138,470.07

TRAVEL

04-30 P1 6113200021	C DALTON BRAY	03/08/96	03/28/96	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 361 X .29	104.69
04-30 P1 6116890768	FIRST UNION NATIONAL BANK	04/01/96	04/30/96	LEASED AUTO	535.99
04-30 P1 6113200017	HON. CLIFF STEARNS	03/31/96	04/15/96	AIRFARE VIA USAIR - WASH/ORL/WASH	356.00
04-30 P1 6120660023	MARCIA LAVALLE SUMMERS	03/31/96	04/15/96	MEMBER TO/FROM AIRPORT 17.6 X 29.5	5.19
04-30 P1 6113200019	MARK D DAMOHN	03/30/96		TOLLS TO/FROM AIRPORT	6.50
04-30 P1 6093250023	MARY M JOHNSON	03/23/96		MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS .29 X 87	25.23
04-30 P1 6093250024	DO	02/07/96		TOLLS TO/FROM AIRPORT	4.75
04-30 P1 6120660021	SHARON SHOALMIRE BROOKS	04/17/96	04/17/96	TOLLS WHILE ON OFFICIAL BUSINESS	5.50
05-31 P1 6134340025	BILL SHERTZER	03/19/96	05/06/96	TOLLS WHILE TAKING MEMBER TO AIRPORT	21.50
05-31 P1 6136590008	C DALTON BRAY	04/02/96	04/30/96	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS-147 X .29	42.63
05-31 P1 6150890773	FIRST UNION NATIONAL BANK	05/01/96	05/30/96	LEASED AUTO	535.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CLIFF STEARNS -CON.							
05-31	P1 6129290017	HON. CLIFF STEARNS	05/02/96	05/06/96	AIRFARE FOR USAIR - WASH/ORL/WASH.		356.00
05-31	P1 6138360023	DO	05/04/96		LODGING WHILE ATTENDING OFFICIAL MTG. IN JAX.		84.37
05-31	P1 6138360024	DO	05/04/96		A MEAL WILE IN DISTRICT ON OFFICIAL BUSINESS		14.00
05-31	P1 6138360025	DO	04/06/96		LODGING IN CONJUNCTION TO RECEIVING A BRIEFING AND TOUR OF NAT'L GURARD STN. AND NAVAL BASE.		18.00
05-31	P1 6142600031	DO	05/10/96	05/13/96	AIRFARE FOR MEMBER VIA DELTA/USAIR-WASH/ORL/WASH		356.00
05-31	P1 6146330026	DO	05/17/96		AIRFARE FOR MEMBER VIA USAIR JAX/DC		204.00
05-31	CR 711435UC	SHARON SHOALMIRE BROOKS			CHECK RETURNED PAYMENT ERROR		-5.50
06-11	P1 6FL06000002	BILL SHERTZER	05/10/96	05/29/96	TOLLS		22.00
06-12	P1 6FL06000014	SANDRA L SCHOONOVER	06/03/96	06/04/96	FOOD IN DISTRICT		36.89
06-17	P1 6FL06000007	HON CLIFF STEARNS	05/23/96	05/29/96	A/F WASH/ORL/WASH		356.00
06-17	P1 6FL06000015	JENNIFER HEMINGWAY	05/14/96	05/17/96	WASH/ORL/WASH		356.00
06-17	P1 6FL06000016	DO	05/14/96	05/17/96	RENTAL CAR		152.16
06-17	P1 6FL06000017	DO	05/14/96	05/16/96	LODGING IN DISTRICT		149.46
06-17	P1 6FL06000018	DO	05/14/96	05/17/96	FOOD IN DISTRICT		19.47
06-17	P1 6FL06000019	DO	05/14/96	05/17/96	TOLLS TO/FROM DISTRICT		2.50
06-17	P1 6FL06000008	MARCIA LAVALLE SUMMERS	05/23/96	05/29/96	MI TO/FM AIRPORT-11 X .295		3.25
06-17	P1 6FL06000009	SANDRA L SCHOONOVER	05/31/96	06/04/96	A/F WASH/JAX/ORL/WASH		382.00
06-17	P1 6FL06000010	DO	06/03/96	06/04/96	RENTAL CAR IN DISTRICT		147.18
06-17	P1 6FL06000011	DO	06/03/96		LODGING IN DISTRICT		49.82
06-17	P1 6FL06000012	DO	05/31/96		TAXI TO AIRPORT		11.80
06-17	P1 6FL06000013	DO	06/04/96		PARKING/AIRPORT FROM DISTRICT.		2.00
06-18	P1 6FL06000028	C DALTON BRAY	05/16/96		IN DISTRICT LODGING		58.30
06-18	P1 6FL06000029	DO	05/07/96	05/23/96	MILEAGE IN DISTRICT		170.22
06-18	P1 6FL06000030	DO	05/16/96		MEAL IN DISTRICT		7.46
06-18	P1 6FL06000026	CATHERINE M POTTER	05/09/96	05/17/96	MILEAGE IN DISTRICT		47.20
06-20	P1 6FL06000033	MARY M JOHNSON	06/03/96	06/05/96	LODGING IN DISTRICT		121.35
06-20	P1 6FL06000034	DO	06/04/96	06/06/96	FOOD IN ORANGE PARK		56.00
06-20	P1 6FL06000037	DO	06/03/96	06/06/96	MILEAGE IN DISTRICT		64.31
06-20	P1 6FL06000038	SHARON SHOALMIRE BROOKS	05/30/96	06/03/96	MILEAGE		53.69
06-20	P1 6FL06000039	DO	06/06/96	06/07/96	MILEAGE IN DISTRICT		62.25
06-20	P1 6FL06000040	DO	06/03/96	06/05/96	MILEAGE TO AIRPORT		33.63
06-20	P1 6FL06000041	DO	06/03/96	06/05/96	TOLLS TO/FROM A/P		6.50
06-21	P1 6FL06000047	HON CLIFF STEARNS	06/07/96	06/10/96	A/F DC/JAX/ORL/WASH		382.00
06-25	P1 6FL06000042	SHARON SHOALMIRE BROOKS	06/03/96		CABFARE FM A/P TO DC OFC		13.00
06-25	P1 6FL06000043	DO	06/07/96		FOOD IN DISTRICT		7.34
07-11	P9 FL0604L9607	FIRST UNION NATIONAL BANK	06/01/96	06/30/96	LEASED AUTO		535.99
						TRAVEL TOTALS:	5,980.61

RENT, COMMUNICATION, UTILITIES

04-30 S4 6122810034		04/30/96		RECORDING SERVICES CHARGED		317.60
04-30 S5 6121930277		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		448.75
04-30 S5 6121960263		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		39.98
04-30 S5 6121970276		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		105.00
04-30 S5 6121980599		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		134.61
04-30 S5 6121980600		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		323.16
04-30 S5 6121980601		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		720.00
04-30 P1 6115410004	ALLTEL MOBILE, INC	04/12/96	05/11/96	CELLULAR PHONE SERVICE		124.64
04-30 P1 6102020003	CONTINENTAL CABLEVISION	04/01/96	04/30/96	CABLE SERVICE		23.71
04-30 P1 6114450005	COX CABLE GREATER OCALA, INC.	04/13/96	05/12/96	UTILITY SERVICE		20.31
04-30 P1 6099430027	FEDERAL EXPRESS CORP	03/07/96		NEXT DAY MAIL		3.75
04-30 P1 6106830026	DO	03/14/96	03/18/96	NEXT DAY MAIL		11.25
04-30 P1 6106830027	DO	03/14/96		NEXT DAY MAIL		5.23
04-30 P1 6116010011	DO	03/19/96	03/22/96	NEXT DAY MAIL		7.98
04-30 P1 6116010018	DO	03/26/96	03/27/96	NEXT DAY MAIL		12.91
04-30 P1 6116010019	DO	03/15/96	03/19/96	NEXT DAY MAIL		19.23
04-30 P1 6116010025	DO	03/25/96	03/28/96	NEXT DAY MAIL.		21.88
04-30 P1 6116890767	FOXWOOD CENTER LTD	04/01/96	04/30/96	RENT - 1726 KINGSLEY AVE ORANGE PARK, FL		465.62
04-30 P1 6102020012	LAKE COUNTY CABLEVISION	04/01/96	04/30/96	CABLE SERVICE		26.23
04-30 P1 6116890769	LEESBURG OFFICE PARK	04/01/96	04/30/96	RENT- 734 N. 3RD STREET LESSBURG, FL		269.00
04-30 P1 6116890766	MARION COUNTY BOARD .OF.COMMIS	04/01/96	04/30/96	RENT: 115 SE 25TH AVENUE OCALA, FL		291.00
04-30 P1 6116010014	MCI TELECOMMUNICATIONS, MA	03/01/96	03/31/96	800 PHONE SERVICE		71.59
04-30 P1 6106830025	SHARON SHOALMIRE BROOKS	03/12/96	04/11/96	REIMBURSEMENT FOR CELLULAR PHONE CALLS		48.68
05-31 S5 6153930276		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		438.47
05-31 S5 6153960262		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		15.98
05-31 S5 6153970275		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		105.00
05-31 S5 6153980597		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		134.61
05-31 S5 6153980598		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		337.26
05-31 S5 6153980599		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		723.29
05-31 P1 6123500002	CONTINENTAL CABLEVISION	05/01/96	05/31/96	CABLE SERVICE		23.71
05-31 P1 6147600004	COX CABLE GREATER OCALA, INC.	05/13/96	06/12/96	CABLE SERVICE		20.31
05-31 P1 6121530028	FEDERAL EXPRESS CORP	04/03/96		NEXT DAY MAIL		3.75
05-31 P1 6136590009	DO	04/16/96	04/19/96	NEXT DAY MAIL		15.24
05-31 P1 6136800030	DO	04/15/96	04/19/96	NEXT DAY MAIL		3.75
05-31 P1 6136800031	DO	04/09/96		NEXT DAY MAIL		3.75
05-31 P1 6144500019	DO	03/21/96	04/25/96	NEXT DAY MAIL		12.54
05-31 P1 6144500020	DO	04/23/96		NEXT DAY MAIL		3.99
05-31 P1 6150890772	FOXWOOD CENTER LTD	05/01/96	05/30/96	RENT - 1726 KINGSLEY AVE ORANGE PARK, FL		465.62
05-31 P1 6138870017	HIR - IMMEDIATE OFFICE	05/02/96		3/27/96		25.00
05-31 P1 6129200008	LAKE COUNTY CABLEVISION	05/01/96	05/31/96	CABLE SERVICE		26.23
05-31 P1 6150890774	LEESBURG OFFICE PARK	05/01/96	05/30/96	RENT- 734 N. 3RD STREET LESSBURG, FL		269.00
05-31 P1 6150890771	MARION COUNTY BOARD .OF.COMMIS	05/01/96	05/30/96	RENT: 115 SE 25TH AVENUE OCALA, FL		291.00
05-31 P1 6147620026	MCI TELECOMMUNICATIONS, MA	04/01/96	04/30/96	800 SERVICE		105.75
06-13 SV 6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/29/96		32.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CLIFF STEARNS -CON.							
06-18	P1 6FL06000022	FEDERAL EXPRESS CORP	05/07/96	05/09/96	NEXT DAY MAIL		7.50
06-18	P1 6FL06000023	DO	05/06/96	05/10/96	NEXT DAY MAIL		15.48
06-18	P1 6FL06000024	DO	04/30/96	05/01/96	NEXT DAY MAIL		16.23
06-18	P1 6FL06000020	LAKE COUNTY CABLEVISION	06/01/96	06/30/96	CABLE SERVICE		26.23
06-20	P1 6FL06000035	SHARON SHOALMIRE BROOKS	05/31/96		MAIL TO WASH OFFICE		16.75
06-20	P1 6FL06000036	DO	04/12/96	05/11/96	MOBILE PHONE		23.83
06-25	P1 6FL06000044	FEDERAL EXPRESS CORP	05/14/96	05/16/96	NEXT DAY MAIL		7.74
06-25	P1 6FL06000045	DO	05/23/96		NEXT DAY MAIL		5.23
06-27	P1 6FL06000048	ALLTEL MOBILE, INC	05/12/96	06/11/96	CELLULAR PHONE SERVICE		131.35
06-30	S4 96182000086		05/01/96	05/31/96	RECORDING TRANSFER		389.60
06-30	S5 96182000584		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		134.61
06-30	S5 96182001012		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		341.74
06-30	S5 96182001448		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		738.10
06-30	S5 96182001870		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		25.98
06-30	S5 96182002308		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		105.00
06-30	S5 96182002749		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		604.97
07-11	P9 FL0602R9607	FOXWOOD CENTER LTD	06/01/96	06/30/96	ORANGE PARK, FL -RENT		465.62
07-11	P9 FL0601R9607	LEESBURG OFFICE PARK	06/01/96	06/30/96	LESSBURG, FL -RENT		269.00
07-11	P9 FL0603R9607	MARION COUNTY BOARD .OF.COMMIS	06/01/96	06/30/96	OCALA, FL -RENT		291.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,184.82
	PRINTING AND REPRODUCTION						
04-30	S3 6121920096		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		6.50
04-30	P1 6120660024	CHRISTOPHER CHAPEL	04/22/96		FILM DEVELOPMENT FOR OFFICIAL BSUINESS		8.81
04-30	P1 6116010010	CONGRESSIONAL PRINTER	04/09/96		REORDER "THANKS FOR CONTACTING ME CARD"		35.00
04-30	P1 6106830028	FRANK FLYNN STUDIO	03/21/96		FILM DEVELOPMENT		17.10
04-30	P1 6116010016	MAIL SORT INC.	04/08/96		SORTING OF LEGISLATIVE UPDATE/WOMEN		2,738.75
04-30	P1 6116010015	PHILLIPS PRINTING	04/04/96		PRINTING OF LEGISLATIVE UPDATE/WOMEN		6,511.00
04-30	P1 6093250022	PHOTO DUPLICATION SERVICE	03/20/96		PHOTOGRAPHIC DUPLICATION		19.00
05-31	S3 6153920138		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		148.55
05-31	P1 6147620025	PAUL J FLUSCHE	05/06/96		FILM DEVELOPMENT		8.45
06-11	P1 6FL06000004	BILL SHERTZER	05/17/96		FILM DEVELOPMENT		10.28
06-11	P1 6FL06000006	PHILLIPS PRINTING	05/08/96		PRINTING LEGISLATIVE UPDATE		3,433.36
06-30	S3 96182000130		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		44.20
					PRINTING AND REPRODUCTION TOTALS:		12,981.00
	OTHER SERVICES						
04-30	P1 6116010001	BILL SHERTZER	04/16/96	04/18/96	REGISTRATION FEE FOR CONGRESSIONAL STAFF CONFERENCE AT WEST POINT, NY		150.00
04-30	P1 6116010004	SUPERVISOR OF ELECTIONS ATTN:	03/21/96		PURCHASE VOTER REGRISTRATION TAPES		43.26
04-30	P1 6116010005	DO	03/27/96		PURCHASE VOTER REGISTRATION TAPES		50.00
04-30	P1 6116010006	DO	04/01/96		PURCHASE VOTER REGISTRATION LIST		120.85
04-30	P1 6116010007	DO	03/28/96		PURCHASE VOTER REGISTRATION TAPE		265.90

05-31 P1 6136800029	DOROTHY K. HOLT	04/24/96		VOTER REGISTRATION TAPES		55.40
05-31 P1 6136800028	MAIL SORT INC.	04/18/96		FORMATTING VOTER REGISTRATION TAPES		687.73
05-31 CR 711434	SUPERVISOR OF ELECTIONS ATTN:			CK RET'D; INCORRECT PAYEE		-43.26
05-31 CR 711434	DO			CK RET'D; INCORRECT PAYEEE		-50.00
05-31 CR 711434	DO			CK RET'D; INCORRECT PAYEE		-120.85
05-31 CR 711434	DO			CK RET'D; INCORRECT PAYEE		-265.90
05-31 P1 6130640001	DO	03/21/96		PURCHASE OF VOTER REGRISTRATION TAPES		43.26
05-31 P1 6130640002	SUPERVISOR OF ELECTIONS-BAK	03/27/96		PURCHASE VOTER REGISTRATION TAPES		50.00
05-31 P1 6130640003	SUPERVISOR OF ELECTIONS-BRADFO	04/01/96		PURCHASE VOTER REGISTRATION LIST		120.85
05-31 P1 6130640004	SUPERVISOR OF ELECTIONS-LAKE C	03/28/96		PURCHASE VOTER REGISTRATION TAPE		265.90
				OTHER SERVICES TOTALS:		1,373.14
SUPPLIES AND MATERIALS						
04-30 S1 6121950128		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		764.11
04-30 P1 6106830022	ADD INC. PUBLICATIONS	04/26/96	04/26/97	SUBSCRIPTION RENEWAL FOR CLAY COUNTY CRESCENT		15.60
04-30 P1 6116010013	AQUA COOL WASHINGTON	03/14/96	03/31/96	WATER FOR WASHINGTON OFFICE		26.35
04-30 P1 6116010002	BILL SHERTZER	04/10/96		SERVICE FOR LEASED VEHICLE		43.15
04-30 P1 6116010003	DO	04/11/96		REIMBURSEMENT FOR WASHING LEASED VEHICLE		8.95
04-30 P1 6113200020	C DALTON BRAY	04/04/96		OFFICE SUPPLIES FOR DISRICT OFFICE		17.42
04-30 P1 6093250026	HON. CLIFF STEARNS	03/15/96		COMPUTER CARTRIDGE		32.95
04-30 P1 6113200022	DO	04/05/96		GASOLINE FOR LEASED VEHICLE		18.00
04-30 P1 6116010009	HUMAN EVENTS	07/01/96	07/01/97	SUBSCRIPTION		69.95
04-30 P1 6099430028	MARK D DAMOHN	03/16/96		GASOLINE FOR LEASED VEHICLE		15.00
04-30 P1 6113200018	DO	03/30/96		GASOLINE FOR LEASED VEHICLE		18.00
04-30 P1 6106830024	MARY M JOHNSON	02/01/96	03/31/96	REIMBURSEMENT FOR TAMPA TRIB & ST. PETE TIMES		29.25
04-30 P1 6116010012	MCCOY CULLIGAN	04/01/96		WATER FOR OCALA OFFICE		51.45
04-30 P1 6116010008	NATIONAL REVIEW	06/17/96	06/17/97	SUBSCRIPTION FOR OCALA OFFICE		57.00
04-30 P1 6106830023	NOBLE HOUSE COMPUTING	03/20/96		RECONNECTION OF PRINTER WHICH NOW IS LOCATED IN OCALA OFFICE		104.95
04-30 P1 6120660020	SHARON SHOALMIRE BROOKS	04/17/96	04/17/96	GASOLINE FOR HOUSE LEASED CAR WHILE ON OFFICIAL BUSINESS		16.06
04-30 P1 6120660025	XEROX CORPORATION	03/27/96		TONER FOR XEROX MACHINE		69.70
05-31 S1 6155950134		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,066.38
05-31 P1 6144500022	AQUA COOL	04/30/96		WATER FOR D.C. OFFICE		31.80
05-31 P1 6134840017	B&B OFFICE PRODUCTS	04/16/96		DEVELOPER AND ROLLER FOR EQUIPMEN IN OCALA DISTRICT OFFICE		64.53
05-31 P1 6134340026	BILL SHERTZER	03/19/96	05/06/96	GASOLINE FOR LEASED VEHICLE		53.70
05-31 P1 6121530020	COFFEE BUTLER SERVICE	04/22/96		COFFEE AND SUPPLIES TO BE SERVED TO CONSTITUENTS WHILE DISCUSSING LEGISLATIVE ISSUES		42.20
05-31 P1 6144500021	MCCOY CULLIGAN	05/01/96		WATER FOR DISTRICT OFFICE		33.45
05-31 CR 711435UC	SHARON SHOALMIRE BROOKS			CHECK RETURNED PAYMENT ERROR		-16.06
05-31 P1 6136590010	STAPLES	04/29/96		OFFICE SUPPLIES FOR DISTRICT OFFICE.		73.98
05-31 P1 6121530021	STAPLES DIRECT	03/29/96		OFFICE SUPPLIES FOR DISTRICT		56.06
05-31 P1 6144500018	STAR BANNER	05/16/96	05/16/97	SUBSCRIPTION		132.45
05-31 P1 6136800032	TRI-COUNTY SUN .....JIM.VAVAL	05/01/96	05/01/97	SUBSCRIPTION		10.00
06-11 P1 6FL06000003	BILL SHERTZER	05/10/96	05/29/96	GASOLINE FOR LEASED AUTO		50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CLIFF STEARNS -CON.							
06-11	P1 6FL06000005	COFFEE BUTLER SERVICE	05/24/96		COFFEE		34.95
06-18	P1 6FL06000027	HON CLIFF STEARNS	06/04/96		MICROPHONE/DICTATING MACHINE		47.00
06-18	P1 6FL06000025	HON. CLIFF STEARNS	06/02/96		VOICE ACTIVATED RECORDED		208.95
06-18	P1 6FL06000021	STAPLES, INC. CREDIT CARD	05/17/96		OFFICE SUPPLIES D.O.		71.38
06-20	P1 6FL06000032	NANCY E GILMOUR	06/07/96		SUPPLY ITEM		3.67
06-25	P1 6FL06000046	NORTH LAKE OUTPOST	06/30/96	06/30/97	SUBSCRIPTION		14.00
06-30	S1 96182000138		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		699.92
					SUPPLIES AND MATERIALS TOTALS:		4,036.25
	EQUIPMENT						
04-30	S2 6121900374		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		5,410.81
04-30	P1 6093250025	HON. CLIFF STEARNS	03/07/96		SOFTWARE		79.00
04-30	P1 6120660022	DO	04/11/96		COMPUTER SOFTWARE FOR DISTRICT OFFICE		63.57
05-31	S2 6153900397		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,600.48
06-30	S2 96182000330		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,219.48
					EQUIPMENT TOTALS:		10,373.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,399.23
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880381	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		5,237.47
05-31	P4 6179880381	DO	04/01/96	04/30/96	FRANKED MAIL		717.77
06-30	P4 6FL06000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		998.84
					FRANKED MAIL TOTALS:		6,954.08
					OFFICIAL MAIL ALLOWANCE TOTALS:		6,954.08
					OFFICE TOTALS:		190,353.31
1995 HON. CLIFF STEARNS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-31	P1 6121530018	CONGRESSIONAL PRINTER	12/22/95	12/31/95	PRINT TOWN MTG. CARD 1/27 AND MAIL CARDS 1/20 & 1/27		3,840.56
05-31	P1 6121530026	DO	12/27/95	12/30/95	PRINT TOWN MTG. CARD 1/20 AND PROCESS MAIL		1,563.79
					PRINTING AND REPRODUCTION TOTALS:		5,404.35
	EQUIPMENT						
04-30	S2 6121900373		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		55.00
04-30	S2 6121900375		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		55.00
					EQUIPMENT TOTALS:		110.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,514.35
					OFFICE TOTALS:		5,514.35

1996 HON. CHARLES H STENHOLM

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	317,942.15	156,921.83
TRAVEL	14,344.00	8,650.82
RENT, COMMUNICATION, UTILITIES	23,430.33	14,369.54
PRINTING AND REPRODUCTION	440.47	382.97
OTHER SERVICES	180.00	60.00
SUPPLIES AND MATERIALS	3,723.26	3,031.17
EQUIPMENT	13,675.19	7,170.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,735.40	190,587.06

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,090.24	2,591.49
OFFICIAL MAIL ALLOWANCE TOTALS:	4,090.24	2,591.49
OFFICE TOTALS:	377,825.64	193,178.55

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUER,LOIS ANN	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	22,050.00
BOWMAN,CODY G	04/01/96	05/14/96	D.C. INTERN	733.33
BRITT,LEWIS	04/01/96	06/30/96	SPECIAL ASSISTANT-AGRICULTURE	9,625.00
FARMER,DANELLE L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,268.75
GRAY,DENISE	04/01/96	05/28/96	PART-TIME EMPLOYEE	569.69
HAMILTON,JAMES	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,150.75
HATERIUS,STEPHEN	04/01/96	06/30/96	SPECIAL ASSISTANT-AGRICULTURE	18,249.99
HAUGEN,JOHN A	04/01/96	06/30/96	PRESS SECRETARY/LEGIS ASST	12,416.67
LORENZEN,EDWARD S	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,000.01
MCLAUGHLIN,LAURE CLAIRE	04/01/96	06/30/96	STAFF ASSISTANT	5,750.01
NETTLES,CYNTHIA G	04/01/96	06/30/96	STAFF ASSIST/SYSTEMS MGR	9,591.75
SCHOONMAKER,JAYNE T	04/01/96	06/30/96	STAFF ASSISTANT	10,170.57
SLOCUM,JULIE	05/01/96	06/30/96	LEGISLATIVE ASSISTANT	4,016.66
DO	04/01/96	04/30/96	STAFF ASSISTANT	1,925.00
SORRELLS, REGINA	05/28/96	06/30/96	PART-TIME EMPLOYEE	1,239.34
STARR,DONALD WAYNE	04/01/96	06/30/96	FIELD REPRESENTATIVE	10,170.57
TALLEY,ELAINE ROSE	04/01/96	06/30/96	DISTRICT AIDE	10,170.57
TICE,REBECCA	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	4,908.78
WAHRMUND, JENNIFER L.	05/13/96	06/30/96	D.C. INTERN	800.00
WILLHITE,KARISSA L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,339.39
WILSON,ANNETTE	04/01/96	06/30/96	STAFF ASSISTANT	5,775.00
			PERSONNEL COMPENSATION TOTALS:	156,921.83

TRAVEL

04-30 P1 6114220016 DANELLE L FARMER	03/25/96	03/29/96	REIMBURSEMENT TO WASH. STAFF MEMBER FOR INDISTRICT TRAVEL CAR RENTAL	156.20
04-30 P1 6114220017 DO	03/27/96	03/29/96	REIMBURSEMENT TO WASH. STAFF MEMBER FOR GAS PURCHASES:	40.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CHARLES W STENHOLM -CON.							
04-30	P1 6114220018	DANELLE L FARMER	03/25/96	03/29/96	REIMBURSEMENT TO WASH. STAFF MEMBER FOR TAXI FARES		19.00
04-30	P1 6114220019	DO	03/25/96	03/29/96	REIMBURSEMENT TO WASH. STAFF MEMBER FOR MEALS WHILE IN 17TH DISTRICT		59.90
04-30	P1 6093440016	DONALD WAYNE STARR	02/05/96	02/27/96	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR 688 MILES INDISTRICT (COLORADO CITY, STEPHENVILLE)6688 X 30¢		206.40
04-30	P1 6093440017	DO	02/21/96	02/27/96	REIMBURSEMENT FOR 2 MEALS IN TRAVEL STATUS		17.59
04-30	P1 6093440013	HON. CHARLES W. STENHOLM	02/24/96		REIMBURSEMENT FOR ONE-WAY TICKET FROM ABILENE, TX TO WASH, D.C. TKT. # 260859		256.00
04-30	P1 6093440019	DO	01/15/96	02/14/96	MEALS WHILE IN 17TH DIST.		13.57
04-30	P1 6093440021	DO	02/10/96	02/24/96	REIMBURSEMENT FOR 2055 MILES INDISTRICT @ 30¢ (BIG SPRING, SNYDER, LAMESA)		616.50
04-30	P1 6109500030	DO	03/22/96	03/26/96	REIMBURSEMENT TO MEMBER FOR ROUND-TRIP AIRFARE TO ABILENE, TEX		515.00
04-30	P1 6109500028	JAYNE T SCHOONMAKER	01/09/96	03/14/96	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOKR 552 INDISTRICT MILES AT .30		165.60
05-31	P1 6122850019	ANNETTE WILSON	03/05/96	03/28/96	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR INDISTRICT TRAVEL 1165 MILES 2 30 CENTS		349.50
05-31	P1 6122850020	DO	03/14/96	03/21/96	REIMBURSEMENT TO DISTRICT STAFF FOR FOOD WHILE IN TRAVEL STATUS REGISTRATION AT MTG.		20.32
05-31	P1 6136590023	DO	04/02/96	04/30/96	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR MILEAGE IN 17TH D. WHILE ON OFFICIAL BUSINESS 480 MILES @ 30		144.00
05-31	P1 6122040023	DONALD WAYNE STARR	03/05/96	03/20/96	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR TRAVEL WITHIN 17TH DISTRICT 470 MILES @ $.30/MI RULE,SNYDER		141.00
05-31	P1 6122040024	DO	03/02/96		REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR OVERNIGHT STAY IN BRIDGEPORT		60.00
05-31	P1 6122040025	DO	03/19/96	03/20/96	REIMBURSMENT TO DISTRICT STAFF MEMBER FOR MEALS WHILE IN TRAVEL STAUS		20.00
05-31	P1 6127680021	ELAINE R. TALLEY	02/11/96	04/23/96	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR INDISTRICT TRAVEL: 61 MILES @ 30¢		18.30
05-31	P1 6127680023	DO	03/28/96		REIMBURSEMENT FOR PARKING & TOLLS WHILE ON BUSINESS TO BIG SPRING		3.89
05-31	P1 6122040026	HON. CHARLES W. STENHOLM	03/01/96	03/31/96	REIMBURSEMENT FOR INDISTRICT TRAVEL 1680 MILES @ $.30/MI BRIDGREPORT, HAMLIN, GRANBURY		504.00
05-31	P1 6122850021	DO	03/02/96		REIMBURSEMENT FOR 1 NIGHT LODGING IN BRIDGEPORT, TX.		60.00
05-31	P1 6127680027	DO	03/29/96	04/14/96	REIMBURSEMENT FOR R/T AIRFARE FROM WASHINGTON TO ABILENE (GRANBURY, OLNEY, WINTERS)		541.00
05-31	P1 6127680028	DO	04/19/96	04/22/96	REIMBURSEMENT FOR R/T AIRFARE FROM WASHINGTON TO ABILENE (ALBANY, ABILENE)		454.00
05-31	P1 6136590019	DO	03/30/96	04/03/96	REIMBURSEMENT TO MEMBER FOR 2 NIGHTS LODGING IN 17TH D. GRANBURY LAMESA		80.85

05-31 P1 6148090021	HON. CHARLES W. STENHOLM	04/03/96		MEAL IN BIG SPRING WHILE ON OFFICIAL BUSINESS	16.12
05-31 P1 6155010020	DO	05/16/96	05/19/96	REIMBURSEMENT FOR AIRFARE TO TEXAS (ARRIVE IN ABILENE, DEPART FROM DALLAS)	437.00
05-31 P1 6155010021	DO	04/25/96	04/28/96	R/T AIRFARE FROM WASH. TO TEXAS TICKET 50303246	437.00
05-31 P1 6122850022	JAMES HAMILTON	04/05/96	04/16/96	REIMB. TO WASH.STAFF MEMBER FOR R/T AIRFARE-WQSH.TO DALLAS TO WORK IN UTH D.(VIA AMMERICA A.L.TK.372434	356.00
05-31 P1 6122850023	DO	04/05/96		REIMBURSEMENT TO WASH. STAFF MEMBER FOR TAXI FARE FROM OFFICE TO NAT. AIRPORT	15.00
05-31 P1 6122850024	DO	04/08/96	04/12/96	REIMBURSEMENT TO WASH. STAFF MEMBER FOR FOOD WHILE IN 7TH D.	12.01
05-31 P1 6122850025	DO	04/05/96	04/16/96	REIMBURSEMENT TO WASH.STAFF MEMBER FOR 694 MILES AT 30 CENTS	208.20
05-31 P1 6148090014	JAYNE T SCHOONMAKER	04/10/96	04/20/96	REIMBURSEMENT TO DISTRICT STAFFMEMBER: 1250 MILES @ .30 CENT	375.00
05-31 P1 6148090015	DO	04/10/96	04/11/96	REIMBURSEMENT TO DISTRICT STAFFMEMBER FOR MEALS WHILE ON OFFICIAL BUSINESS	20.91
05-31 P1 6148090016	DO	04/11/96		REIMBURSEMENT TO DISTRICT STAFFFOR OVERNIGHT STAY-STEPHENVILE	49.91
05-31 P1 6136590022	LEWIS BRITT	04/29/96	05/02/96	REIMBURSEMENT TO WASH. STAFF MEMBER FOR FOOD EXPENSES WHILE WORKING IN 17TH DISTRICT.	15.39
05-31 P1 6127360018	STEPHEN HATERIUS	03/01/96	03/29/96	REIMBURSEMENT T DISTRICT MGR FOR INDISTRICT TRAVEL: 1477 MILES @ 30¢	443.10
05-31 P1 6127360019	DO	03/05/96		REIMBURSEMENT TO DISTRICT MGR. FOR LODGING WHILE ON OFFICIAL BUSINESS	55.37
05-31 P1 6127360020	DO	03/02/96	03/14/96	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	81.50
05-31 P1 6148090019	DO	04/02/96	04/27/96	REIMB. DO DISTRICT MGR. FOR TRAVEL IN 17TH DIST. 2041 MI. @ .30 CENT (CROSS PLAINS, GORMAN,JAYTON)	612.30
05-31 P1 6148090020	DO	04/03/96	04/24/96	REIMB. TO DISTRICT MGR. FOR MEALS WHILE ON OFFICIAL BUSINESS	53.15
06-24 P1 6TX17000001	DONALD WAYNE STARR	04/03/96	04/30/96	MI IN DISTRICT	210.60
06-24 P1 6TX17000002	DO	04/03/96	04/29/96	FOOD EXPENSES IN-DIST	20.40
06-24 P1 6TX17000003	DO	04/03/96		HOTEL IN LAMESA, TX	38.85
06-24 P1 6TX17000004	HON. CHARLES W. STENHOLM	04/01/96	04/28/96	IN DISTRICT MI	729.60
				TRAVEL TOTALS:	8,650.82
	RENT, COMMUNICATION, UTILITIES				
04-30 S4 6122810035		04/30/96		RECORDING SERVICES CHARGED	344.70
04-30 S5 6121930435		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	691.30
04-30 S5 6121960412		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	39.99
04-30 S5 6121970434		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	270.00
04-30 S5 6121981067		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	75.10
04-30 S5 6121981068		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	448.82
04-30 S5 6121981069		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	647.13
04-30 P1 6093440027	AT&T	03/11/96		LONG DISTANCE CHARGES ON MOBILE PHONE IN 17TH DIST. ACCT. 3 586-915-668-3064	6.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CHARLES W STENHOLM -CON.							
04-30	P1 6093440028	AT&T	03/11/96		LONG DISTANCE CHARGES ON MOBILE PHONE IN 17TH DIST. ACCT. # 586-915-668-7549		19.65
04-30	P1 6116890770	DR L M BAYOUTH	04/01/96	04/30/96	RENT STAMFORD TX 79553		250.00
04-30	P1 6093440015	FEDERAL EXPRESS CORP	02/29/96		OVERNIGHT DELIVERY TO 17TH DIST.		3.75
04-30	P1 6107100027	DO	03/12/96		OVERNIGHT DELIVERY TO 17TH DIST.		5.23
04-30	P1 6116810021	DO	03/20/96		OVERNIGHT DELIVERY TO 17TH D.		5.23
04-30	P3 6110910166	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT ABILENE TX		2,715.00
04-30	P3 6110910179	DO	01/01/96	03/31/96	SAN ANGELO, TX		816.00
04-30	P1 6116810019	MCI TELECOMMUNICATIONS, MA	04/15/96		TELEPHONE SERVICE IN WASH. OFFICE		50.99
04-30	P1 6116890771	ONE CITY CENTER	04/01/96	04/30/96	RENT-ONE CITY CENTER SUITE 4A ABILENE, TX		850.00
04-30	P1 6093440022	SBMS, INC.	03/28/96	04/27/96	MOBILE TELEPHONE SERVICE IN 17TH DIST. ACCT. 915-668-7549-0		223.23
04-30	P1 6093440023	DO	02/28/96	03/27/96	MOBILE TELEPHONE SERVICE IN 17TH DIST. ACCT. 915-668-3064-1		114.22
04-30	P1 6116810017	DO	03/28/96	04/27/96	MOBILE PHONE SERVICE IN 17TH D.ACCT.#915-668-7549		147.76
04-30	P1 6116810018	DO	02/28/96	03/27/96	MOBILE PHONE SERVICE IN 7TH D. ACCT.#915-668-3064		130.40
04-30	P1 6107100026	WEST TEXAS UTILITIES CO.	02/16/96	03/19/96	MONTHLY UTILITIES FOR STAMFORD OFFICE		66.82
05-31	S5 6153930434		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		456.38
05-31	S5 6153960411		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		39.99
05-31	S5 6153970433		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		270.00
05-31	S5 6153981064		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		138.60
05-31	S5 6153981065		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		424.15
05-31	S5 6153981066		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		630.00
05-31	P1 6127680019	AT&T	04/11/96		LONG DISTANCE CALLS ON MOBILE PHONE IN 17TH DIST. ACCT.#S86-915-668-7549-0		4.07
05-31	P1 6127680020	DO	04/11/96		LONG DISTANCE CALLS ON MOBILE PHONE IN 17TH DIST. ACCT.S86-915-668-3064-0		4.38
05-31	P1 6155010019	DO	04/03/96		LONG DISTANCE CALLS ON MOBILE PHONE IN 17TH DIST.		2.09
05-31	P1 6155010022	DO	04/01/96	04/03/96	LONG DISTANCE CALLS ON MOBILE PHONE IN 17TH DIST.		9.39
05-31	P1 6136590018	AT&T FEDERAL MARKETS GROUP	03/20/96	04/19/96	TELEPHONE WIRE AND INSTALLATION FOR MOVING PHONES IN ABILENE OFFICE		54.80
05-31	P1 6150890775	DR L M BAYOUTH	05/01/96	05/30/96	RENT STAMFORD TX 79553		250.00
05-31	P1 6127680025	ELAINE R. TALLEY	04/27/96		REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR POSTAGE TO RETURN GIFT SENT TO CONG. STENHOLM		5.71
05-31	P1 6127360021	FEDERAL EXPRESS CORP	03/11/96	04/01/96	OVERNIGHT DELIVERIES TO TX		15.73
05-31	P3 6141910147	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT ABILENE TX		-1,780.00
05-31	P3 6141910160	DO	04/01/96	06/30/96	SAN ANGELO, TX		825.00
05-31	P1 6122850018	HON. CHARLES W. STENHOLM	03/08/96		REIMBURSEMENT FOR MOBILE PHONE CALLS IN 17TH DIST.		16.80
05-31	P1 6155010018	DO	03/03/96		REIMBURSEMENT FOR LONG DISTANCE CALL ON OFFICIAL BUSINESS		6.19
05-31	P1 6148090017	JAYNE T SCHOONMAKER	03/26/96	03/27/96	REIMBURSEMENT FOR BUSINESS CALLS PLACED ON HOME PHONE		7.01

05-31 P1	6155010017	MCI TELECOMMUNICATIONS, MA	05/15/96		TELEPHONE SERVICE IN WASH. OFFICE	36.10
05-31 P1	6150890776	ONE CITY CENTER	05/01/96	05/30/96	RENT-ONE CITY CENTER SUITE 4A ABILENE, TX	850.00
05-31 P1	6148090018	PROVIDENCE JOURNAL/ KING BROAD	05/03/96		STUDIO RECORDING, CAMERA, TAPES	150.00
05-31 P1	6155010023	SBMS, INC.	04/28/96	05/27/96	MONTHLY SERVICE ON MOBILE PHONE IN 17TH DIST.	129.07
05-31 P1	6155010024	DO	04/28/96	05/27/96	MONTHLY SERVICE ON MOBILE PHONE IN 17TH DIST.	127.28
05-31 P1	6136590017	WEST TEXAS UTILITIES	03/19/96	04/17/96	MONTHLY UTILITIES FOR STAMFORD OFFICE	64.01
06-30 S4	96182000087		05/01/96	05/31/96	RECORDING TRANSFER	626.10
06-30 S5	96182000585		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	75.10
06-30 S5	96182001013		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	411.54
06-30 S5	96182001449		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	630.00
06-30 S5	96182001871		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	39.99
06-30 S5	96182002309		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	270.00
06-30 S5	96182002750		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	558.07
07-11 P9	TX1702R9607	DR L M BAYOUTH	06/01/96	06/30/96	-RENT-	250.00
07-11 P9	TX1701R9607	ONE CITY CENTER	06/01/96	06/30/96	ABILENE, TX -RENT-	850.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,369.54
	PRINTING AND REPRODUCTION					
05-31 S3	6153920229		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	27.90
05-31 P1	6155010025	DAVID L. ANDRUKITIS ,INC	05/08/96		FOLD & INSERT LETTERS	37.35
06-30 S3	96182000218		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	317.72
					PRINTING AND REPRODUCTION TOTALS:	382.97
	OTHER SERVICES					
04-30 P1	6107100025	GONZALES JANITORIAL	03/09/96	03/23/96	CLEANING SERVICE FOR STAMFORD OFFICE	60.00
					OTHER SERVICES TOTALS:	60.00
	SUPPLIES AND MATERIALS					
04-01 CR	711407A	STAMFORD AMERICAN CO			RET'D; DUPLICATE	-142.39
04-30 S1	6121950449		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,319.57
04-30 P1	609344001d	GLEN ROSE REPORTER	03/29/96	03/28/97		18.00
04-30 P1	6107100028	GREAT BEAR SPRINGS WATER	03/07/96	03/26/96	BOTTLED WATER SERVICE FOR WASH. OFFICE	79.00
04-30 P1	6109500027	HERALD PUBLISHING CO	03/28/96	03/27/97	RENEWAL OF ANNUAL SUBSCRIP.	27.00
04-30 P1	6093440020	HON. CHARLES W. STENHOLM	02/16/96		MEAL WHILE MEETING WITH GRANBURY CHAMBER OF COMMERCE	7.00
04-30 P1	6109500029	JAYNE T SCHOONMAKER	01/09/96		REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR 1 MEAL WHILE ON OFFICIAL BUSINESS CHABER LUNCHEON	11.00
04-30 P1	6116810020	SAV-ON DISCOUNT OFFICE SUPPLIE	04/04/96		OFFICE SUPPLIES FOR SAN ANGELO OFFICE	39.96
04-30 P1	6093440024	THE BROWNWOOD BULLETIN	03/29/96	03/28/97	RENEWAL OF ANNUAL SUBSCRIP.	150.00
04-30 P1	6093440025	THE EDEN ECHO	03/31/96	03/30/97	RENEWAL OF ANNUAL SUBSCRIP.	15.00
04-30 P1	6109500031	THE PENDER COMPANY	02/12/96	02/13/96	OFFICE SUPPLIES FOR ABILENE OFFICE:	64.03
04-30 P1	6107100024	THE TEXAS SPUR	04/30/96	04/29/97	RENEWAL OF ANNUAL SUBSCRIPTION	18.00
04-30 P1	6093440014	WEST PUBLISHING CORP.	03/13/96		U.S. CODE ANNOTATED & IRS 1994-1995 PAMPHLET	96.00
05-31 S1	6155950456		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	-29.48
05-31 P1	6155010016	ABILENE REPORTER-NEWS	05/29/96	05/28/97	RENEWAL OF ANNUAL SUBSCRIPTION	162.00
05-31 P1	6136590024	ANNETTE WILSON	04/18/96		REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR 1 MEAL WHILE ON OFFICIAL BUSINESS	10.00
05-31 P1	6136590025	DO	04/08/96	04/27/96	REIMBURSEMENT FOR OFFICE SUPPLIES IN STAMFORD	11.50
05-31 P1	6127680022	ELAINE R. TALLEY	02/11/96	03/04/96	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR MISC. ITEMS TO DECORATE NEW OFFICE	12.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CHARLES W STENHOLM -CON.							
05-31	P1 6127680024	ELAINE R. TALLEY	03/18/96		REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR MEAL, REPRESENTING CONG. STENHOLM		8.00
05-31	P1 6136590012	GREAT BEAR SPRING WATER	04/11/96	04/26/96	BOTTLED WATER FOR WASH. OFFICE		54.00
05-31	P1 6127360022	RISING STAR	03/02/96	03/01/97			18.00
05-31	P1 6148090022	SAN ANGELO STANDARD - TIMES	05/16/96	05/15/97	RENEWAL OF ANNUAL SUBSCRIPTION		155.40
05-31	P1 6136590013	THE BALLINGER LEDGER	04/30/96	04/29/97	RENEWAL OF ANNUAL SUBSCRIP.		24.00
05-31	P1 6148090023	THE CLYDE JOURNAL	05/31/96	05/30/97	RENEWAL OF ANNUAL SUBSCRIPTION		23.00
05-31	P1 6127680026	THE HAMLIN HERALD	04/30/96	04/29/97	RENEWAL OF ANNUAL SUBSCRIP.		15.00
05-31	P1 6136590011	THE LAMESA PRESS-REPORTER	05/27/96	05/26/97	RENEWAL OF ANNUAL SUBSCRIP.		30.15
05-31	P1 6136590020	THE PENDER COMPANY	02/27/96		OFFICE SUPPLIES FOR ABILENE OFFICE		4.60
05-31	P1 6122850017	XEROX CORP.	03/18/96		OFFICE SUPPLIES		100.00
05-31	P1 6136590016	DO	04/03/96		TONER CARTRIDGE FOR COPIER IN ABILENE OFFICE		302.00
06-30	S1 96182000469		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		428.36
					SUPPLIES AND MATERIALS TOTALS:		3,031.17
	EQUIPMENT						
04-30	S2 6121900599		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,985.56
05-31	S2 6153900605		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,613.84
05-31	P1 6136590014	SAVIN CORPORATION	01/01/96	03/31/96	EXCESS COPIES MADE ON WASH. COPIER		402.73
06-30	S2 96182000517		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,168.60
					EQUIPMENT TOTALS:		7,170.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,587.06
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880382	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		684.72
05-31	P4 6179880382	DO	04/01/96	04/30/96	FRANKED MAIL		970.35
06-30	P4 6TX17000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		936.42
					FRANKED MAIL TOTALS:		2,591.49
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,591.49
					OFFICE TOTALS:		193,178.55
1995 HON. CHARLES W STENHOLM							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-15	96136590015	GONZALES JANITORIAL	04/06/95	04/20/95	CLEANING SERVICE FOR STAMFORD OFFICE		60.00
					OTHER SERVICES TOTALS:		60.00
SUPPLIES AND MATERIALS							
04-30	P1 6093440026	THE OLNEY ENTERPRISE	01/01/96	12/31/96	RENEWAL OF ANNUAL SUBSCRIP.		14.00
05-15	96136590021	THE WISE COUNTY MESSENGER	05/10/95	05/09/96	RENEWAL OF ANNUAL SUBSCRIPTION		35.00

			SUPPLIES AND MATERIALS TOTALS:	49.00
EQUIPMENT				
04-30 S2 6121900598	12/27/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	163.00
			EQUIPMENT TOTALS:	163.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	272.00
			OFFICE TOTALS:	272.00

1996 HON. STEVE STOCKMAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	253,094.49	118,133.36
TRAVEL	6,782.52	5,069.26
RENT, COMMUNICATION, UTILITIES	37,516.75	17,620.26
PRINTING AND REPRODUCTION	11,401.63	9,025.38
OTHER SERVICES	41,641.00	41,566.00
SUPPLIES AND MATERIALS	16,146.60	12,241.17
EQUIPMENT	26,138.71	13,898.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,721.70	217,553.44

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	38,722.64	35,996.26
OFFICIAL MAIL ALLOWANCE TOTALS:	38,722.64	35,996.26
OFFICE TOTALS:	431,444.34	253,549.70

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BIRENBAUM,CORY	04/01/96	06/30/96	CHIEF OF STAFF	11,250.00
CLARK,KENNETH	04/01/96	06/30/96	CASEWORKER	8,750.01
COLLINS,JANE DOLORES	04/01/96	06/30/96	CASEWORKER	4,250.01
COTHREN,LESLIE KENT	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	4,416.67
COTTAR,LINDA L	03/25/96	03/31/96	OFFICE MANAGER	-500.00
GARRETT,JOEL	04/01/96	06/30/96	PART-TIME EMPLOYEE	6,000.00
GREEN,AMANDA	04/01/96	06/30/96	STAFF ASSISTANT	2,700.00
HART,JOHN	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,250.01
MEEKER,TARA D	04/24/96	06/30/96	LEGISLATIVE COUNSEL	6,000.00
MURRAY,TIMOTHY S	03/01/96	03/31/96	PRESS SECRETARY	2,000.00
PICKARD,DON	04/01/96	06/30/96	PART-TIME EMPLOYEE	6,500.00
PRATT,ANAMARIE	04/01/96	06/30/96	PERSONAL ASSISTANT	5,499.99
PYLE,KIMBERLY	04/01/96	05/31/96	LEGISLATIVE TEAM LEADER	5,666.66
REED,RICHARD K	04/01/96	06/30/96	LEGISLATIVE COUNSEL	11,250.00
SCHWARTZ,MICHAEL	05/01/96	06/30/96	STAFF ASSISTANT	1,000.00
SMITH,BRADLEY W	06/11/96	06/30/96	STAFF ASSISTANT	1,333.33
SMITH,JENA BETH	04/01/96	06/30/96	STAFF ASSISTANT	3,600.00
SMITH,TRACEY A	04/01/96	06/30/96	PART-TIME EMPLOYEE	5,583.33
SULLIVAN,EDWIN	05/20/96	06/30/96	COMMUNICATIONS DIRECTOR	3,416.67
TICKNER,JANET L	04/01/96	06/30/96	OFFICE MGR/DISTRICT REP	6,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. STEVE STOCKMAN -CON.							
		WILLIAMS,ADRIANNA L	04/01/96	06/30/96	CASEWORKER		4,250.01
		WILLIAMS,CHRISTI	06/11/96	06/30/96	STAFF ASSISTANT		666.67
		WOLLAM,TIM R	04/01/96	06/30/96	DIST FIELD DIRECTOR/OFFICE MANAGER		13,749.99
					PERSONNEL COMPENSATION TOTALS:		118,133.36
TRAVEL							
04-30	P1 6092380004	ADRIANNA L WILLIAMS	02/27/96	02/27/96	IN DISTRICT MILEAGE MEETING W/PORT NECHES SCHOOL DISTRICT SUPERINTENDENT		10.00
04-30	P1 6101440019	DO	03/22/96	03/22/96	VETERANS CONGRESS. SEMINAR INS BRIEFING IN HOUSTON PASSPORT AGENCY 240 MILES @ 25¢		60.00
04-30	P1 6120660026	CORY BIRENBAUM	04/05/96		IN-DISTRICT MILEAGE BY POV 210 MILE X .25		52.50
04-30	P1 6120660027	DO	04/01/96	04/05/96	PARKING AT AIRPORT WHILE IN HOUSTON.		23.75
04-30	P1 6120660028	DO	03/30/96	04/07/96	TICKET CHANGED DATE OF TRAVEL TO AN EARLIER DATE WORK ON CONGRESSIONAL BUSINESS		50.00
04-30	P1 6093250027	HON. STEVE STOCKMAN	03/27/96		TAXI FARES FROM NATIONAL AIRPORT WASH DC IN SUPPORT OF TRAVEL TO CONGRESS DC OFFICE FOR CONG DUTY		10.00
04-30	P1 6093250028	DO	01/03/96	02/29/96	IN DISTRICT MILEAGE BY POV BY MEMBER 2895 MI X .25¢		723.75
04-30	P1 6093250029	DO	03/12/96	03/13/96	OVERNIGHT STATUS ON CONGRESSIONAL BUSINESS FOR MEMBER (LODGING)		125.35
04-30	P1 6093250030	DO	03/13/96		PARKING AT MARRIOTT DURING OVERNIGHT STATUS ON CONGRESS. BUSINESS FOR MEMBER		12.00
04-30	P1 6100020035	DO	03/17/96		OVERNIGHT STATUS IN HOLIDAY INN FOR MEMBER ON CONGRESSIONAL DUTY		72.27
04-30	P1 6100020036	DO	03/17/96		DINNER WHILE ON OVERNIGHT STATUS ON CONGRESSIONAL DUTY		18.67
04-30	P1 6101440018	DO	04/11/96		ONE WAY TRIP FROM FLORIDA TO HOUSTON FOR CONG RESSIONAL PURPOSES TICKET #0054484586104		148.45
04-30	P1 6101650019	DO	02/29/96	03/05/96	ROUNDTRIP FROM D.C. TO DISTRICT HOUS TO D.C. FOR MEMBER TICKET#0051830068807		364.82
04-30	P1 6101650020	DO	03/13/96		MEMBER TRAVEL: ONE-WAY AIRFARE FROM HOUSTON-D.C. TICKET#0051830070119		180.91
04-30	P1 6101650021	DO	03/14/96	03/18/96	MEMBER TRAVEL: ROUNDTRIP FROM WASH-HOUSTON-WASH TICKET#0051830071233		364.82
04-30	P1 6101650022	DO	03/22/96	03/26/96	MEMBER TRAVEL: ROUNDTRIP FROM WASH-HOUSTON-WASH TICKET#0051830072649		364.82
04-30	P1 6113200023	KENNETH CLARK	02/06/96	03/06/96	TRAVEL - DISCUSSING DISTRICT BUSINESS W/ CONSTITUENTS 187 MILES X .25		46.75
04-30	P1 6101440027	PICKARD, DON	02/06/96		IN DISTRICT MILES DROVE STEVE FROM BEAUMONT OFFICE TO FRIENDSWOOD. 164 @ .25¢		41.00
04-30	P1 6101440028	DO	02/12/96		IN DISTRICT MILES DROVE STEVE FROM BMT. OFFICE TO FRIENDSWOOD 164 @ .25¢		41.00
04-30	P1 6113200026	DO	03/08/96	03/08/96	IN DISTRICT MILES 38 MILES @ .25		9.50

04-30 P1 6113200027	PICKARD, DON	03/14/96	03/14/96	IN DISTRICT MILES 61 MILES @ .25		15.25
04-30 P1 6113200028	DO	03/18/96	03/18/96	IN DISTRICT MILES 28 MILES @ .25		7.00
04-30 P1 6113200029	DO	03/28/96	03/28/96	IN DISTRICT MILES 184@ .25		46.00
05-31 P1 6122050028	HON. STEVE STOCKMAN	04/26/96	04/27/96	OVERNIGHT STAYIN BMT OTHER SIDE OF DISTRICT WHILE ON CONG BUSIESS		110.74
05-31 P1 6122050030	DO	04/29/96		CAB RIDE FROM NATIONAL TO DC CONG OFFICE		15.00
05-31 P1 6127610019	DO	04/29/96	05/15/96	ROUNDTRIP FOR MEMBER TO DISTRICT AND BACK TO DC FOR CONG DUTY TICKET#0051830074026		364.82
05-31 P1 6127610020	DO	04/18/96	04/22/96	ROUNDTRIP FOR MEMBER TO DISTRICT AND BACK TO DC FOR CONG DUTY TICKET#0051830077564		364.82
05-31 P1 6137400035	DO	02/04/96	02/06/96	TOLLS DRIVING FROM ONE END OF DISTRICT TO THE OTHER WHILE ON CONGRESSIONAL BUSINESS		8.00
05-31 P1 6150680006	DO	05/11/96	05/13/96	IN-DISTRICT NILEAGE BY MEMBER 425 MI X .25		106.25
05-31 P1 6150680007	DO	04/27/96	04/28/96	IN-DISTRICT MILEAGE BY MEMBER 326 MI X .25		81.50
05-31 P1 6150410016	PICKARD, DON	04/18/96		IN DISTRICT MILES BEAUMONT TO HOUSTON VA HOSPITAL 198 MILES X .25		49.50
05-31 P1 6150410017	DO	04/24/96		IN DISTRICT MILES 38 MILES X .25		9.50
06-12 P1 6TX09000006	TIM R. WOLLAM	05/21/96		OUT-OF-DIST TVL 24 MIX.25¢		21.00
06-12 P1 6TX09000007	DO	05/21/96		PARKING FEE OUT-DIST		4.50
06-12 P1 6TX09000008	DO	05/23/96		IN DIST TRAVEL 78 MI X .25¢		19.50
06-12 P1 6TX09000009	DO	05/21/96		IN DIST TRAVEL 68 MIX.25¢		17.00
06-12 P1 6TX09000010	DO	04/03/96		IN DIST TRAVEL 140MI.X.25¢		35.00
06-12 P1 6TX09000011	DO	04/04/96		IN DIST TRAVEL 68 MI X.25¢		17.00
06-13 P1 6TX09000005	TRACEY SMITH	05/10/96		OUT-OF-DIST. MI A/P 257MIX.25¢		64.25
06-19 P1 6TX09000017	CORY BIRENBAUM	05/12/96	05/20/96	A/F DC-HOUSTON-DC (2347)		357.54
06-19 P1 6TX09000019	DO	05/12/96	05/20/96	MILEAGE IN DISTRICT		77.50
06-19 P1 6TX09000016	HON. STEVE STOCKMAN	05/02/96	05/06/96	A/F DC-HOUSTON-DC (0233)		364.82
06-19 P1 6TX09000018	DO	04/25/96		A/F ONE WAY WASH-HOUSTON 8761		182.41
06-20 P1 6TX09000022	DO	06/10/96		CAB NATL AIRPORT/DIST		10.00
					TRAVEL TOTALS:	5,069.26
	RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930356		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,296.17
04-30 S5 6121960341		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		71.97
04-30 S5 6121970355		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		285.00
04-30 S5 6121980835		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		215.70
04-30 S5 6121980836		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		653.14
04-30 S5 6121980837		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		540.00
04-30 P1 6094430028	BROADCAST NEWS REPORTS	01/11/96	01/24/96	FILE TAPES RE: LEGISLATION		120.00
04-30 P1 6094430026	FEDERAL EXPRESS CORP	02/26/96	02/28/96	GOVT. LETTER		11.73
04-30 P1 6101740023	DO	03/05/96	03/06/96	GOV. LETTER		13.21
04-30 P1 6103590025	DO	03/12/96	03/14/96	GOVT. SHIPPED LETTER		24.94
04-30 P1 6107330024	DO	03/20/96		GOV'T SHIPPED LETTER		3.75
04-30 P1 6115670026	DO	03/27/96	03/28/96	GOV'T SHIPPED LETTER		11.97
04-30 P1 6116890772	GALVESTON COTTON EXCHANGE BLDG	04/01/96	04/30/96	RENT - 2102 MECHANIC ST GALVESTON, TX		641.00
04-30 P1 6103590026	GTE MOBILNET	02/22/96	03/21/96	CELL PHONE FOR MEMBER FOR CONG PURPOSE		74.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. STEVE STOCKMAN -CON.							
04-30	P1 6120690029	GTE MOBILNET	04/02/96	04/09/96	MOBILE PHONE FOR CONGRESSIONAL USE		63.18
04-30	P1 6116890773	RHINOCEROS VENTURES GROUP INC	04/01/96	04/30/96	RENT - 2490 MCFADDIN BEAUMONT, TX		850.00
04-30	P1 6096090019	RICHARD K REED	04/02/96		SHIPMENT OF ENVELOPES TO THE DISTRICT		254.84
05-31	S5 6153930355		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		498.30
05-31	S5 6153960340		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		71.97
05-31	S5 6153970354		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		285.00
05-31	S5 6153980833		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		215.70
05-31	S5 6153980834		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		631.57
05-31	S5 6153980835		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		540.00
05-31	P1 6122850029	ADRIANNA L WILLIAMS	02/17/96	02/20/96	PHONES CAUS MADE FROM MY HOME FOR CONGRESSIONAL CASEWORK.-IMMIGRATION.		16.20
05-31	P1 6131370025	DO	03/13/96	03/14/96	PHONE CALLS TO INDIA AND THAILAND CONCERNING CASEWORK DONE AT HOME		30.71
05-31	P1 6131370026	DO	03/15/96		PHONE CALL TO THE CONGRESSMAN CONCERNING IMMIGRATION CASEWORK.		1.19
05-31	P1 6131370027	DO	03/22/96		PHONE CALL TO THE PASSPORT AGENCY AND THE VETERANS ADMIN. FOR 2 CASEWORK CASES		2.35
05-31	P1 6127340027	FEDERAL EXPRESS CORP	04/03/96	04/15/96	GOVT. SHIPPED LETTER		26.56
05-31	P1 6127680030	DO	04/01/96	04/04/96	GOVT. SHIPPED LETTER		11.97
05-31	P1 6129120025	DO	03/27/96	04/22/96	GOVT. SHIPPED LETTER		36.20
05-31	P1 6150330026	DO	04/24/96	04/25/96	GOVT. SHIPPED LETTER		13.21
05-31	P1 6151580018	DO	04/26/96	05/02/96	GOVT. SHIPPED LETTER		13.65
05-31	P1 6150890777	GALVESTON COTTON EXCHANGE BLDG	05/01/96	05/30/96	RENT - 2102 MECHANIC ST GALVESTON, TX		641.00
05-31	P1 6127680031	GTE MOBILNET	03/22/96	04/21/96	MOBILE PHONE FOR CONG. PURPOSE		212.73
05-31	P1 6150330025	DO	04/10/96	05/09/96	MOBILE PHONE FOR CONGRESSIONAL USE		185.04
05-31	P1 6122050026	HON. STEVE STOCKMAN	03/14/96		USED AIRPHONE TO MAKE A CONGRESSIONAL CALL		8.32
05-31	P1 6122050027	DO	03/14/96		USED AIRPONE TO MAKE A CONGRESSIONAL CALL		5.45
05-31	P1 6122050029	DO	04/26/96	04/27/96	PHONE CHARGE WHILE IN DISTRICT ON CONG BUSINESS		18.10
05-31	P1 6136270015	KEN GROUP CORP.	01/01/96	01/31/96	SERVICES RENDERED FOR MONTH OF JANUARY		1,350.00
05-31	P1 6136270016	DO	03/01/96	03/30/96	SERVICES RENDERED FOR MONTH OF MARCH		1,350.00
05-31	P1 6136270017	DO	04/01/96	04/30/96	SERVICES RENDERED FOR MONTH OF APRIL		1,350.00
05-31	P1 6150890778	RHINOCEROS VENTURES GROUP INC	05/01/96	05/30/96	RENT - 2490 MCFADDIN BEAUMONT, TX		850.00
06-07	P1 6TX09000003	FEDERAL EXPRESS CORP	05/09/96		GOVT. SHIPPED LETTER		11.25
06-17	P1 6TX09000015	GTE MOBILNET	04/22/96	05/21/96	MOBILE PHONE		277.43
06-24	P1 6TX09000027	FEDERAL EXPRESS CORP	05/16/96		GOVT. SHIPPED LETTER		7.74
06-25	P1 6TX09000023	SPEEDY COURIER	05/01/96	05/31/96	COURIER SVC		10.00
06-28	P1 6TX09000030	GTE MOBILNET	04/29/96		MOBILE PHONE		73.76
06-30	S5 96182000586		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		15.90
06-30	S5 96182001014		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		666.21
06-30	S5 96182001450		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		546.33
06-30	S5 96182001872		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		81.97

06-30 S5 96182002310		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		285.00
06-30 S5 96182002751		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		657.17
07-11 P9 TX0902R9607	GALVESTON COTTON EXCHANGE BLDG	06/01/96	06/30/96	GALVESTON, TX -RENT		641.00
07-11 P9 TX0901R9607	RHINOCEROS VENTURES GROUP INC	06/01/96	06/30/96	BEAUMONT, TX -RENT		850.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,620.26
PRINTING AND REPRODUCTION						
04-30 P1 6120690030	CONGRESSIONAL PRINTER	04/02/96	04/10/96	BUSINESS CARDS FOR: AG,TS,KP,TM,MKC		264.00
04-30 P1 6109450027	JOLLEY PRINTING	04/03/96		APRIL 15TH TAX MAILING		8,647.18
05-31 S3 6153920183		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		26.20
05-31 P1 6148110021	CONGRESSIONAL PRINTER	04/11/96		BUSINESS CARDS (K. CLARK)		44.00
06-07 P1 6TX09000001	DO	02/20/96		BUSINESS CARDS		44.00
				PRINTING AND REPRODUCTION TOTALS:		9,025.38
OTHER SERVICES						
04-30 P1 6101440021	KKMY-FM	03/19/96	04/30/96	RADIO ADS ADVERTISING TOWN HALL MEETINGS		3,720.00
04-30 P1 6101440022	DO	03/20/96	04/30/96	RADIO ADS ADVERTISING TOWN HALL MEETINGS		5,208.00
04-30 P1 6101440023	DO	03/19/96	04/30/96	RADIO ADS ADVERTISING TOWN HALL MEETINGS		5,208.00
04-30 P1 6120860021	KLVI-AM	04/17/96	05/16/96	RADIO ADS ADVERTISING TOWN HALL MEETINGS		2,024.00
04-30 P1 6101440024	KTFA 92.5 FM	03/18/96		RADIO ADS ADVERTISING TOWN HALL MEETINGS		5,000.00
04-30 P1 6094430027	TEXAS PRESS CLIPPING SERVICE	02/01/96	02/29/96	NEWS CLIPS FOR DC OFFICE		75.00
04-30 P1 6115670025	DO	03/01/96	03/31/96	PRESS CLIPPINGS FOR APRIL		75.00
05-31 P1 6134100026	KLVI-AM .KYKR-FM	05/01/96	07/31/96	RADIO ADS ADVERTISING TOWN HALLMEETING		5,544.00
05-31 P1 6134100027	DO	05/01/96	07/31/96	RADIO ADS ADVERTISING TOWN HALLMEETING		5,544.00
05-31 P1 6134100028	DO	05/01/96	07/31/96	RADIO ADS ADVERTISING TOWN HALLMEETING		3,960.00
05-31 P1 6151870027	KTFA 92.5 FM	04/19/96		ANNOUNCEMENT FOR APRIL TOWN HALL MEETING.		80.00
05-31 P1 6148110019	TEXAS PRESS CLIPPING SERVICE	04/01/96	04/30/96	PRESS CLIPPINGS FOR STEVE STOCKMAN FOR CONGRESSIONAL PURPOSE		75.00
06-20 P1 6TX09000021	KTFA 92.5 FM	05/17/96		ANNOUNCE TOWN HALL MEETING		5,000.00
06-25 P1 6TX09000029	VIDEO MONITORING OF BEAUMONT	05/22/96		VIDEOCLIPS		53.00
				OTHER SERVICES TOTALS:		41,566.00
SUPPLIES AND MATERIALS						
04-30 S1 6121950441		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		518.82
04-30 P1 6101440020	ADRIANNA L WILLIAMS	03/22/96		VETERANS SEMINAR LUNCHEON		10.00
04-30 P1 6120690028	AQUA COOL WASHINGTON	03/08/96	03/31/96	BOTTLED H2O FOR D.C. OFFICE		54.00
04-30 P1 6103590027	AT&T DIRECT MARKETING	03/15/96		BEAUMONT OFFICE (BRIDGE ADAPTERS FOR ANSWERING MACHINE)		9.85
04-30 P1 6102500011	FAXPLUS, INC./MARKET DEV.	01/10/96		TONER FOR VF755 FOR D.C. OFFICE		580.00
04-30 P1 6113200024	KENNETH CLARK	02/06/96	03/06/96	MEALS DISCUSSING DISTRICT BUSINESS W/ CONSTITUENTS		84.00
04-30 P1 6102500012	OFFICE DEPOT	03/05/96		OFFICE SUPPLIES FOR BEAUMONT OFFICE		96.56
04-30 P1 6107330023	OZAZRKA	03/26/96		BOTTLED WATER FOR GALVESTON OFFICE		6.00
04-30 P1 6101440025	PICKARD, DON	01/07/96		GOLDEN TRIANGLE REPUBLICAN WOMENS LUNCH		7.25
04-30 P1 6101440026	DO	01/12/96		PORT NECHES CHAMBER OF COMMERCE DINNER		20.00
04-30 P1 6101440029	DO	01/21/96		DINNER NEDERLAND CHAMBER OF COMMERCE		20.00
04-30 P1 6113200025	DO	03/06/96		MICRO-CASSETTE RECORDER AND BATTERY'S		110.96
04-30 P1 6096090016	RICHARD K REED	04/02/96		PAPER FOR D.C. CONGRESSIONAL OFFICE		77.00
04-30 P1 6099120013	DO	04/01/96		PAPER FOR D.C. OFFICE		38.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. STEVE STOCKMAN -CON.							
04-30	P1 6101440017	RICHARD K REED	04/04/96		SUPPLY FOR D.C. OFFICE (PAPER)		77.00
04-30	P1 6101650018	DO	04/03/96		OFFICE SUPPLIES FOR D.C. OFFICE		122.26
04-30	P1 6120520026	WEST PUBLISHING COMPANY	03/13/96		US CODE BOOKS & INTERNAL REVENUE ACTS 94-95 PAMPHLETS		96.00
05-31	S1 6155950448		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		2,912.36
05-31	P1 6148110022	AQUA COOL WASHINGTON	04/03/96	04/30/96	BOTTLED WATER FOR D.C. OFFICE		58.50
05-31	P1 6148110020	HOUSTON CHRONICLE	04/03/96	11/30/96	SUBSCRIPTION FOR DC OFFICE		114.27
05-31	P1 6146330027	JANET L TICKNER	05/09/96		OFFICE SUPPLY FOR BEAUMONT OFFICE: KEYBOARD		19.99
05-31	P1 6127680033	OFFICE DEPOT	04/10/96		PAPER FOR BEAUMONT DISTRICT OFFICE		32.99
05-31	P1 6148110023	OZAZRKA	04/26/96		BOTTLED WATER FOR GALVESTON OFFICE		8.55
05-31	P1 6127680029	VIDEO MONITORING OF BEAUMONT	02/01/96	02/29/96	VIDEOS PURCHASED FOR CONGRESSIONAL PURPOSE		328.00
05-31	P1 6127680032	DO	01/22/96		ON JANUARY 22, 1996, WE CONTRACTED THEM TO RESEARCH & FIND CERTAIN VIDEOS THAT WERE PREVIOUSLY RECORDED		2,825.00
06-07	P1 6TX09000002	TEXAS DAILY NEWSPAPER ASSOCIAT	05/23/96		DIRECTORY OF TX DAILY NEWSPPRS		10.00
06-17	P1 6TX09000012	OFFICE DEPOT CREDIT PLAN	04/23/96	05/13/96	OFFICE SUPPLIES D.O.		128.96
06-17	P1 6TX09000013	DO	05/01/96	05/09/96	OFFICE SUPPLIES D.O.		130.75
06-24	P1 6TX09000026	FAXPLUS, INC./MARKET DEV.	05/21/96		TONER FOR PRINTER DC OFC		522.00
06-24	P1 6TX09000025	TEXAS CITY SUN	04/23/96	09/23/96	NEWSPAPER RNWL GALVESTON P.O.		84.00
06-25	P1 6TX09000024	GLOBAL SERVICES, INC.	04/24/96		OFFICE SUPPLIES BEAUMONT OFC		160.00
06-25	P1 6TX09000028	OZAZRKA	05/26/96		BOTTLED WATER/GALVESTON D.O.		6.00
06-30	S1 96182000461		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		2,971.60
					SUPPLIES AND MATERIALS TOTALS:		12,241.17
	EQUIPMENT						
04-30	S2 6121900491		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		5,559.01
05-31	S2 6153900503		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,179.22
06-30	S2 96182000422		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,159.78
					EQUIPMENT TOTALS:		13,898.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,553.44
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880383	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		1,294.77
05-31	P4 6179880383	DO	04/01/96	04/30/96	FRANKED MAIL		23,856.60
06-30	P4 6TX09000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		10,844.89
					FRANKED MAIL TOTALS:		35,996.26
					OFFICIAL MAIL ALLOWANCE TOTALS:		35,996.26
					OFFICE TOTALS:		253,549.70

1995 HON. STEVE STOCKMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-16	96135050025	OFFICE MAX	06/13/95	OFFICE SUPPLIES GALVESTON OFFICE	100.14
05-16	96135050026	DO	06/06/95	OFFICE SUPPLIES GALVESTON, OFFICE	31.53
05-16	96135050027	DO	05/18/95	OFFICE SUPPLIES GALVESTON, OFFICE	179.11
05-31 P1	6135050024	DO	10/20/95	OFFICE SUPPLIES GALVESTON, OFFICE	46.98
				SUPPLIES AND MATERIALS TOTALS:	357.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	357.76
				OFFICE TOTALS:	357.76

1996 HON. LOUIS STOKES
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	289,169.55	147,190.47
TRAVEL	4,013.16	2,150.15
RENT, COMMUNICATION, UTILITIES	21,190.59	11,530.63
PRINTING AND REPRODUCTION	1,129.46	557.36
OTHER SERVICES	585.50	271.80
SUPPLIES AND MATERIALS	10,501.46	3,179.91
EQUIPMENT	28,199.57	16,439.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,789.29	181,320.28
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	3,231.17	2,448.21
OFFICIAL MAIL ALLOWANCE TOTALS:	3,231.17	2,448.21
OFFICE TOTALS:	358,020.46	183,768.49

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ATKINSON,LESLIE LEWISE	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	4,008.75
BELL,SALLIE V	04/01/96	06/30/96	EXECUTIVE ASSISTANT	8,500.01
BOZMAN,WILLIAM	04/01/96	06/30/96		6,333.33
CHATALAS,PAUL S	04/01/96	06/30/96	STAFF ASSISTANT	5,833.33
DO	04/01/96	04/30/96	STAFF ASSISTANT (OVERTIME)	51.56
CLARK,NORMAN E	04/01/96	06/12/96	PART-TIME EMPLOYEE	873.60
CONNER-PHILLIPS,JUANITA	04/01/96	06/30/96	CASEWORKER	8,166.67
FAUNTEROY,DANIELLE	05/20/96	06/30/96	STAFF ASSISTANT	2,619.45
GILBERT,JEWELL	04/01/96	06/30/96	DISTRICT OFFICE MANAGER	19,541.66
HENDERSON,CAROL T	04/01/96	06/30/96	STAFF ASSISTANT	7,747.50
HORTON,DOROTHY E	05/31/99	05/31/99		-1,457.00
DO	04/01/96	05/31/96	TEMPORARY EMPLOYEE	4,305.67
JENKINS,JACQUELYN R	04/01/96	06/30/96	CASEWORKER	10,166.67
LARKIN,JOYCE ANN	04/01/96	06/30/96	PRESS ASSISTANT	14,295.50
LINDSAY,MARK F	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	13,006.67
NICKENS,VIVIAN	04/01/96	06/30/96	STAFF ASSISTANT	5,000.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LOUIS STOKES -CON.							
		STUGER,TRACY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,416.67
		WEINER,MARILYN CASMAN	04/01/96	06/30/96	COMMUNITY LIAISON ASSISTANT		7,416.67
		WEST,FREDETTE	04/01/96	06/30/96	ASSOCIATE STAFF		23,363.75
					PERSONNEL COMPENSATION TOTALS:		147,190.47
	TRAVEL						
04-30	P1 6114220021	LESLIE LEWISE ATKINSON	04/01/96		TRAVEL EXPENSES: AIRFARE FOR SHIPMENT OF MEMBER'S LUGGAGE TO DISTRICT		52.06
04-30	P1 6120660029	WILLIAM BOZMAN, JR.	04/16/96	04/18/96	STAFF TRAVEL TO MEMBER AUTHORIZED EDUCATIONAL PROGRAM; 46 MI. X .30		13.80
04-30	P1 6120660030	DO	04/16/96	04/18/96	STAFF TRAVEL: PARKING WHILE AT MEMBER-AUTHORIZED EDUCATIONAL PROGRAM		30.00
05-31	P1 6149720022	FREDETTE WEST	04/22/96	04/22/96	STAFF TRAVEL TO DISTRICT VIA ROUNDTRIP AIRFARE: DC/CL/DC; TKT. #8406		58.72
05-31	P1 6122850026	HON. LOUIS STOKES	03/26/96	04/09/96	MEMBER'S TRAVEL TO DISTRICT VIA ROUNDTRIP AIRFARE;TKT.#3737 DC-CLEV-DC		215.10
05-31	P1 6122850027	DO	04/20/96	04/22/96	MEMBER'S TRAVEL RELATED EXPENSES; BAGGAGE HANDLING		10.00
05-31	P1 6122850028	DO	04/20/96	04/22/96	MEMBER'S TRAVEL TO DISTRICT VIA ROUNDTRIP AIRFARE; TKT.#8226 DC-CLV-DC		215.10
05-31	P1 6130730019	DO	05/04/96	05/06/96	MEMBER'S TRAVEL TO DISTRICT VIA ROUNDTRIP AIRFARE; DC/CL/DC; TKT. #0986		215.10
05-31	P1 6130730020	DO	05/04/96	05/06/96	MEMBER'S TRAVEL-RELATED EXPENSES: BAGGAGE HANDLING		14.00
05-31	P1 6130730017	JUANITA CONNER-PHILLIPS	03/15/96	04/24/96	STAFF IN-DISTRICT TRAVEL: 156 MI. X .30 VIA PRIVATE VEHICLE		46.80
05-31	P1 6130730018	DO	03/15/96	04/24/96	STAFF IN-DISTRICT TRAVEL: PARKING		12.00
06-06	P1 6OH11000003	HON. LOUIS STOKES	05/26/96	05/27/96	AIRFARE,DC/CL/DC;TKT. #4886		215.10
06-06	P1 6OH11000001	JUANITA CONNER-PHILLIPS	04/25/96	05/16/96	IN-DISTRICT PRIVATE VEHICLE		36.60
06-06	P1 6OH11000002	DO	04/25/96	05/10/96	PARKING		16.25
06-27	P1 6OH11000006	HON. LOUIS STOKES	06/15/96	06/16/96	AIRFARE DC/CL/DC		215.10
06-27	P1 6OH11000007	DO	06/15/96	06/16/96	BAGGAGE HANDLING		8.00
06-27	P1 6OH11000008	DO	06/15/96	06/16/96	CAR RENTAL		90.43
06-27	P1 6OH11000009	DO	06/01/96	06/03/96	AIRFARE; DC/CL/DC		215.10
06-27	P1 6OH11000010	DO	06/01/96	06/03/96	BAGGAGE HANDLING		15.00
06-27	P1 6OH11000011	DO	06/01/96	06/03/96	RENTAL CAR		228.79
06-27	P1 6OH11000012	DO	06/07/96	06/08/96	AIRFARE DC/CL/DC		215.10
06-27	P1 6OH11000013	DO	06/07/96	06/08/96	BAGGAGE HANDLING		12.00
					TRAVEL TOTALS:		2,150.15
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930382		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		695.63
04-30	S5 6121960363		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		31.99
04-30	S5 6121970381		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		105.00
04-30	S5 6121980911		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		71.12

04-30 S5	6121980912		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	112.01
04-30 S5	6121980913		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	495.00
04-30 P1	6116890774	CLEVELAND LIMITED PARTNERSHIP	04/01/96	04/30/96	RENT FOR SUITE 204 3645 WARRENSVILLE CENTER RD. SHAKER HEIGHTS OH	2,141.75
04-30 P1	6116810023	FEDERAL EXPRESS CORP	03/21/96	04/01/96	EXPRESS MAIL DELIVERY TO DISTRICT	51.04
04-30 P1	6102630014	V-CABLE OF OHIO	04/01/96	04/30/96	UTILITY SERVICE	27.07
05-31 S4	6152940060		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	112.00
05-31 S5	6153930381		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	589.79
05-31 S5	6153960362		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	31.99
05-31 S5	6153970380		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	105.00
05-31 S5	6153980908		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	71.12
05-31 S5	6153980909		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	149.40
05-31 S5	6153980910		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	495.00
05-31 P1	6150890779	CLEVELAND LIMITED PARTNERSHIP	05/01/96	05/30/96	RENT FOR SUITE 204 3645 WARRENSVILLE CENTER RD. SHAKER HEIGHTS OH	2,141.75
05-31 P1	6121530022	FEDERAL EXPRESS CORP	04/02/96		EXPRESS MAIL SERVICE TO DISTRICT	10.46
05-31 P1	6152110028	DO	05/03/96		EXPRESS MAIL SERVICE TO DISTRICT	8.95
05-31 P1	6152110029	MARILYN CASMAN WEINER	05/10/96		SHIPMENT OF WINNING ART ENTRY FROM DISTRICT OFFICE TO DC OFFICE	61.44
05-31 P1	6129200006	V-CABLE OF OHIO	05/01/96	05/31/96	CABLE SERVICE	27.07
06-07 P1	60H11000004	FEDERAL EXPRESS CORP	05/08/96		EXPRESS DELIVERY	118.45
06-10 P1	60H11000005	V-CABLE OF OHIO	06/01/96	06/30/96	CABLE SERVICE	27.07
06-30 S4	96182000088		05/01/96	05/31/96	RECORDING TRANSFER	221.20
06-30 S5	96182000587		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	71.12
06-30 S5	96182001015		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	116.83
06-30 S5	96182001451		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	495.00
06-30 S5	96182001873		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	31.99
06-30 S5	96182002311		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	105.00
06-30 S5	96182002752		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	667.64
07-11 P9	OH1101R9607	CLEVELAND LIMITED PARTNERSHIP	06/01/96	06/30/96	SHAKER HEIGHTS OH -RENT	2,141.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,530.63
	PRINTING AND REPRODUCTION					
05-31 S3	6153920195		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	374.16
06-30 S3	96182000184		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	183.20
					PRINTING AND REPRODUCTION TOTALS:	557.36
	OTHER SERVICES					
04-30 P1	6116810026	COMMERCIAL MOVERS, INC	04/01/96	04/30/96	RECORD STORAGE FOR DISTRICT OFFICE	60.90
04-30 P1	6120660031	WILLIAM BOZMAN, JR.	04/16/96	04/18/96	REGISTRATION FEE FOR MEMBER-AUTHORIZED EDUCATIONAL PROGRAM	150.00
05-31 P1	6152110030	COMMERCIAL MOVERS, INC	05/01/96	05/31/96	RECORD STORAGE FOR DISTRICT OFFICE	60.90
					OTHER SERVICES TOTALS:	271.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LOUIS STOKES -CON.							
SUPPLIES AND MATERIALS							
04-30	S1 6121950364	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		421.17
04-30	P1 6100820032	AQUA COOL	02/15/96	02/29/96	WATER SERVICE IN DC OFFICE		32.80
04-30	P1 6100820034	HARVARD WOMEN S HEALTH WATCH	04/01/96	04/30/97	HARVARD HEALTH LETTER SUBSCRIPTION FOR DC OFFICE		24.00
04-30	P1 6116810025	MINNEHAHA	03/25/96		WATER SERVICE IN DISTRICT OFFICE		14.25
04-30	P1 6116810024	OFFICEMAX, INC.	03/25/96	04/02/96	OFFICE SUPPLIES FOR DISTRICT OFFICE		33.15
04-30	P1 6114220020	THE NEW YORK TIMES SALES, INC	03/27/96	03/25/97	SUBSCRIPTION FOR DC OFFICE		442.00
04-30	P1 6116810028	WASHINGTON POST	07/15/96	07/15/97	SUBSCRIPTION FOR DC OFFICE		48.00
05-31	S1 6155950370	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,774.37
05-31	P1 6148110024	AQUA COOL	04/12/96	04/30/96	WATER SERVICE IN DC OFFICE		32.80
05-31	P1 6121530023	AQUA COOL WASHINGTON	03/14/96	03/31/96	WATER SERVICE IN DC OFFICE		38.25
05-31	CR 711435UC	CAPITOL PUBLICATIONS, INC.			REFUND CREDIT BALANCE		-34.39
05-31	P1 6121530024	MINNEHAHA	04/15/96	04/16/96	WATER SERVICE IN DISTRICT OFFICE		24.00
05-31	P1 6147620027	DO	05/06/96	05/07/96	WATER SERVICE IN DISTRICT OFFICE		24.00
05-31	P1 6121530025	WEST PUBLISHING CORP.	03/13/96		SUBSCRIPTION SERVICE FOR DC OFFICE		96.00
06-30	S1 96182000381	.....	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		209.51
					SUPPLIES AND MATERIALS TOTALS:		3,179.91
EQUIPMENT							
04-30	S2 6121900523	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		7,521.16
05-31	S2 6153900537	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,952.89
05-31	P1 6138050022	XEROX CORPORATION	12/30/95	04/15/96	METER OVERAGE CHARGES		202.39
06-30	S2 96182000451	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,763.52
					EQUIPMENT TOTALS:		16,439.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,320.28
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880384	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		873.23
05-31	P4 6179880384	DO	04/01/96	04/30/96	FRANKED MAIL		396.64
06-30	P4 6OH11000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,178.34
					FRANKED MAIL TOTALS:		2,448.21
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,448.21
					OFFICE TOTALS:		183,768.49
1995 HON. LOUIS STOKES							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-30	S1 6121950543	.....	12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED		990.00
					SUPPLIES AND MATERIALS TOTALS:		990.00

EQUIPMENT

04-30 S2 6121900522	10/28/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	55,802.35
04-30 S2 6121900524	10/28/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	52.62
04-30 S2 6121900525	11/17/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-44,708.09
06-30 S2 96182000450	10/28/95	12/31/95	EQUIPMENT (TRANSFER)	725.00
06-30 S2 96182000452	12/01/95	12/31/95	EQUIPMENT (TRANSFER)	1.00
			EQUIPMENT TOTALS:	11,872.88
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,862.88
			OFFICE TOTALS:	12,862.88

1996 HON. GERRY E STUDDS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	385,397.64	190,525.21
TRAVEL	7,105.71	4,107.57
RENT, COMMUNICATION, UTILITIES	34,688.98	19,578.99
PRINTING AND REPRODUCTION	117.01	99.60
OTHER SERVICES	1,047.00	567.00
SUPPLIES AND MATERIALS	2,806.50	1,634.96
EQUIPMENT	11,941.44	5,970.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,104.28	222,484.05

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,786.51	1,565.22
OFFICIAL MAIL ALLOWANCE TOTALS:	2,786.51	1,565.22
OFFICE TOTALS:	445,890.79	224,049.27

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGRAST,MARK DAVID	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	14,333.33
AROUCA,KIM A	04/01/96	06/30/96	PART-TIME EMPLOYEE	5,333.33
BURNETT,LAURIE S	04/01/96	04/30/96	PART-TIME EMPLOYEE	2,250.00
DO	05/01/96	06/30/96	STAFF ASSISTANT	5,000.00
COLLINS,LAUREL	04/01/96	06/30/96	SPECIAL ASSISTANT	6,750.00
FEDERICO,ANN M	04/01/96	06/30/96	STAFF ASSISTANT	8,750.01
FOREST,MARK R	04/01/96	06/30/96	REGIONAL REPRESENTATIVE	20,000.01
ISSOKSON,LOUISE S	04/01/96	06/30/96	STAFF ASSISTANT	8,333.34
KELLIHER,KATHRYN E	04/01/96	06/30/96	STAFF ASSISTANT	8,750.01
KROPP, JASON L.	05/01/96	06/30/96	TEMPORARY EMPLOYEE	2,500.00
MARZELLI,KAREN M	04/01/96	06/30/96	STAFF ASSISTANT	8,750.01
MICHAUD,MARK F	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,249.99
O'BRIEN,EILEEN FRANCES	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	17,833.33
REETZ,PRISCILLA D	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,799.99
REGO,ALDA	04/01/96	06/30/96	STAFF ASSISTANT	8,750.01
SAUNDERS,GLENN	04/01/96	06/30/96	LEGISLATIVE AIDE	8,750.01
SCHWADRON,STEVEN CLARK	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	27,058.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GERRY E STUDDS -CON.							
		WATERS,MARGARET CROWLEY	04/01/96	06/30/96	PART-TIME EMPLOYEE		5,333.33
		WOODRUFF,JAMES W	04/01/96	06/30/96	SPECIAL ASSISTANT		20,000.01
					PERSONNEL COMPENSATION TOTALS:		190,525.21
	TRAVEL						
04-30	P1 6093100032	HON. GERRY E. STUDDS	03/23/96	03/25/96	MEMBER AIRFARE DC-BOS-DC		368.00
04-30	P1 6093100033	DO	03/23/96	03/25/96	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT. (RENTAL CAR)		88.57
04-30	P1 6093100034	DO	03/20/96	03/20/96	MEMBER AIRFARE DC-BOS-DC		368.00
04-30	P1 6102450022	DO	04/05/96	04/07/96	MEMBER AIRFARE DC-BOS-PVC-BOS-DC		460.00
04-30	P1 6116470033	DO	04/19/96	04/21/96	MEMBER AIRFARE DC-BOS-PVC-BOS-DC		368.00
04-30	P1 6116470034	DO	04/19/96	04/21/96	TAXI FARE TO AIRPORT		12.00
05-31	P1 6124310028	DO	04/19/96	04/21/96	MEMBER AIRFARE BOS-PVC-BOS REIMB. FOR UNUSED PORTION OF TICKET ($480-368=$112)		112.00
05-31	P1 6134340027	DO	05/04/96	05/06/96	MEMBER AIRFARE DC-BOS-PVC-BOS-DC		412.00
05-31	P1 6146330028	DO	05/19/96	05/20/96	MEMBER AIRFARE DC-BOS-DC		368.00
05-31	P1 6153110031	DO	05/24/96	05/28/96	MEMBER AIRFARE DC-BOS-PVC-DC		530.00
05-31	P1 6153110032	DO	05/24/96	05/28/96	TAXI FARE		12.00
05-31	P1 6142210033	LAURIE S BURNETT	05/10/96	05/10/96	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT.R/T 160 MILES X .30		48.00
05-31	P1 6142210034	DO	05/10/96		STAFF MEAL IN DISTRICT		11.00
06-27	P1 6MA10000012	STEVEN SCHMADRON	06/16/96	06/17/96	AIRFARE DC-BOS-DC		368.00
06-27	P1 6MA10000013	DO	06/16/96	06/17/96	PARKING AT AIRPORT		40.00
06-28	P1 6MA10000019	HON. GERRY E. STUDDS	06/14/96	06/17/96	AIRFARE DC-BOS-PVC-BOS-DC		530.00
06-28	P1 6MA10000020	DO	06/14/96	06/17/96	TAXI-PVC AIRPORT		12.00
						TRAVEL TOTALS:	4,107.57
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930365		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		442.67
04-30	S5 6121960348		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		57.98
04-30	S5 6121970364		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30	S5 6121980861		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		179.20
04-30	S5 6121980862		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		238.62
04-30	S5 6121980863		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,132.68
04-30	P1 6109850043	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30	P1 6100470023	FEDERAL EXPRESS CORP	02/27/96		USE OF EXPRESS MAIL		15.69
04-30	P1 6107330029	DO	03/11/96	03/18/96	USE OF EXPRESS MAIL		11.73
04-30	P1 6116010020	DO	03/27/96		USE OF EXPRESS MAIL.		5.23
04-30	P1 6116010021	DO	03/18/96		USE OF EXPRESS MAIL.		7.74
04-30	P3 6110910009	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	BROCKTON, MA		1,233.00
04-30	P1 6116890777	GREENLEAF BUILDING LIMITED PAR	04/01/96	04/30/96	RENT-1419 HANCOCK STREET, QUINCY, MA.		1,900.00
04-30	P1 6100470025	NYNEX MOBILE COMMUNICATIONS	03/06/96	04/05/96	MEMBER USE OF MOBILE PHONE.		11.00
04-30	P1 6120860023	DO	04/06/96	05/05/96	STAFF USE OF CELLULAR PHONE.		11.00

04-30	P1	6116890776	OCEAN SPRAY CRANBERRIES	04/01/96	04/30/96	RENT - 225 WATER ST PLYMOUTH, MA	223.00
04-30	P1	6116890775	R. FRANK TENAGLIA	04/01/96	04/30/96	RENT 146 MAIN ST HYANNIS,MA 02601	1,250.00
04-30	P1	6120860024	TCI OF CAPE COD	04/01/96	04/30/96	MONTHLY PAYMENT FOR CABLE TELEVISON SUBSCRIPTION IN DISTRICT OFFICE.	11.79
05-31	S5	6153930364		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	334.47
05-31	S5	6153960347		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	47.98
05-31	S5	6153970363		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	90.00
05-31	S5	6153980859		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	101.20
05-31	S5	6153980860		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	325.88
05-31	S5	6153980861		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,185.86
05-31	P1	6150890782	ACORN MANAGEMENT COMPANY	05/01/96	05/30/96	RENT-1419 HANCOCK STREET, QUINCY, MA.	1,900.00
05-31	P1	6127100025	FEDERAL EXPRESS CORP	04/02/96	04/03/96	EXPRESS MAIL	3.99
05-31	P1	6136270025	DO	04/19/96	04/22/96	USE OF EXPRESS MAIL	11.52
05-31	P1	6155010029	DO	05/10/96		USE OF EXPRESS MAIL.	8.73
05-31	P3	6141910002	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	BROCKTON, MA	1,247.00
05-31	P1	6138880039	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96	250.00
05-31	P1	6129340021	HON. GERRY E. STUDDS	02/20/96		MEMBER USE OF MOBILE PHONE.	38.46
05-31	P1	6136270018	NYNEX MOBILE COMMUNICATIONS	04/17/96	05/16/96	STAFF USE OF CELLULAR PHONE.	14.22
05-31	P1	6136270021	DO	03/17/96	04/16/96	MEMBER USE OF MOBILE PHONE.	11.00
05-31	P1	6136270022	DO	04/17/96	05/16/96	MEMBER USE OF MOBILE PHONE.	11.00
05-31	P1	6136270023	DO	03/17/96	04/16/96	STAFF USE OF CELLULAR PHONE.	31.33
05-31	P1	6150890781	OCEAN SPRAY CRANBERRIES	05/01/96	05/30/96	RENT - 225 WATER ST PLYMOUTH, MA	223.00
05-31	P1	6150890780	R. FRANK TENAGLIA	05/01/96	05/30/96	RENT 146 MAIN ST HYANNIS,MA 02601	1,250.00
05-31	P1	6136270024	TCI OF CAPE COD	05/01/96	05/31/96	MONTHLY PAYMENT FOR CABLE TELEVISION SUBSCRIPTION IN DISTRICT OFFICE.	11.79
06-18	P1	6MA10000001	FEDERAL EXPRESS CORP	02/20/96		EXPRESS MAIL	5.23
06-18	P1	6MA10000002	NYNEX MOBILE COMMUNICATIONS	05/17/96	06/16/96	MOBILE PHONE	11.00
06-18	P1	6MA10000003	DO	05/17/96	06/16/96	CELLULAR PHONE.SVC	35.39
06-26	P1	6MA10000010	TCI/TAFT CABLEVISION	06/01/96	06/30/96	CABEL D.O.	13.06
06-28	P1	6MA10000016	NYNEX MOBILE COMMUNICATIONS	06/06/96	07/05/96	STAFF USE OF CELLULAR PHONE	11.00
06-29	P1	6MA10000021	POSTMASTER, WASHINGTON, D.C.	05/20/96		POSTAGE STAMPS. (.32X100)	32.00
06-30	S5	96182000588		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	101.20
06-30	S5	96182001016		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	208.02
06-30	S5	96182001452		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	1,076.93
06-30	S5	96182001874		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	47.98
06-30	S5	96182002312		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	90.00
06-30	S5	96182002753		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	405.42
07-11	P9	MA1001R9607	ACORN MANAGEMENT COMPANY	06/01/96	06/30/96	-RENT	1,900.00
07-11	P9	MA1002R9607	OCEAN SPRAY CRANBERRIES	06/01/96	06/30/96	PLYMOUTH, MA -RENT	223.00
07-11	P9	MA1003R9607	R. FRANK TENAGLIA	06/01/96	06/30/96	HYANNIS,MA 02601 -RENT	1,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,578.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GERRY E STUDDS -CON.							
		PRINTING AND REPRODUCTION					
04-30	P1 6107330027	DAVID L. ANDRUKITIS ,INC	03/06/96		OFFICE SUPPLIES		22.50
04-30	P1 6107330028	DO	03/28/96		OFFICE SUPPLIES		22.50
05-31	S3 6153920187		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		16.60
06-18	P1 6MA10000005	CAPE CODDER NEWSPAPER	05/16/96		COPIES OF PHOTOS.		27.00
06-18	P1 6MA10000004	NYNEX MOBILE COMMUNICATIONS	05/06/96	06/05/96	CELLULAR PHONE.SVC		11.00
					PRINTING AND REPRODUCTION TOTALS:		99.60
		OTHER SERVICES					
04-30	P1 6100470024	HOLLIS INSURANCE AGENCY INC.	03/30/96	12/31/96	INSURANCE FOR PLYMOUTH D.O.		177.00
04-30	P1 6093730028	J & S CLEANING	03/06/96		BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE.		30.00
04-30	P1 6107330026	DO	03/25/96		BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE		30.00
04-30	P1 6116010024	DO	04/08/96		BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE.		30.00
05-31	P1 6127100029	DO	04/18/96		BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE		30.00
05-31	P1 6148110027	DO	05/03/96		BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE.		30.00
05-31	P1 6155010028	DO	05/20/96		BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE.		30.00
05-31	P1 6127100028	SIGNATURE CLEANING COMPANY	03/01/96	03/31/96	MONTHLY CLEANING OF QUINCY DISTRICT OFFICE		90.00
06-26	P1 6MA10000011	J & S CLEANING	06/01/96		BI-WEEKLY CLEANING HYANNIS D.O		30.00
06-26	P1 6MA10000009	ULTIMATE CLEANING SERVICES	05/01/96	05/30/96	MONTHLY CLEANING QUINCY D.O.		90.00
					OTHER SERVICES TOTALS:		567.00
		SUPPLIES AND MATERIALS					
04-30	S1 6121950233		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		27.69
04-30	P1 6093730027	AQUA COOL	02/22/96	02/29/96	WATER FOR OFFICE.		32.80
04-30	P1 6116010022	DO	03/21/96	03/31/96	WATER FOR OFFICE.		32.80
04-30	P1 6120860022	CAPE COD TIMES	04/14/96	12/31/96	SUBSCRIPTION FOR OFFICE.		140.40
04-30	P1 6107330025	MARK D AGRAST	03/29/96		REIMBURSEMENT FOR COPY OF ....CONGRESSIONAL.RECORD...		5.00
04-30	P1 6100470026	MEMORIAL PRESS GROUP	04/01/96	04/01/97	SUBSCRIPTION FOR OFFICE.		40.00
04-30	P1 6093730026	MONADNOCK MOUNTAIN SPRING WATE	02/06/96	02/29/96	WATER FOR OFFICE		22.52
04-30	P1 6116010023	DO	03/05/96	03/31/96	WATER FOR OFFICE		22.77
04-30	P1 6093730029	THE PATRIOT LEDGER	03/13/96	12/31/96	SUBSCRIPTION FOR OFFICE.		224.55
05-31	S1 6155950239		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		430.88
05-31	P1 6148110026	AQUA COOL WASHINGTON	04/19/96	04/30/96	WATER FOR OFFICE.		27.35
05-31	P1 6127100027	BELMONT SPRINGS WATER CO.	03/01/96	03/28/96	WATER FOR OFFICE		35.85
05-31	P1 6148110028	DO	04/17/96	04/25/96	WATER FOR OFFICE.		35.55
05-31	P1 6136270020	CAPE & ISLANDS BUSINESS DIGEST	06/01/96	11/30/96	SUBSCRIPTION FOR OFFICE.		9.98
05-31	P1 6127100026	COMMUNITY NEWSDEALERS, INC	04/15/96	05/12/96	SUBSCRIPTION FOR OFFICE		10.00
05-31	P1 6155010026	DO	05/13/96	06/09/96	SUBSCRIPTION FOR OFFICE.		10.00
05-31	P1 6148110029	MONADNOCK MOUNTAIN SPRING WATE	04/02/96	04/30/96	WATER FOR OFFICE.		22.77
05-31	P1 6136270019	NATIONAL JOURNAL	04/30/96	01/01/97	SUBSCRIPTION FOR OFFICE.		480.00
05-31	P1 6155010027	OPPORTUNITIES IN PUBLIC AFFAIR	06/11/96	12/31/96	SUBSCRIPTION FOR OFFICE.		99.00
05-31	P1 6124310029	THE BOSTON HERALD	03/15/96	05/09/96	SUBSCRIPTION FOR OFFICE.		7.00
05-31	P1 6148110025	DO	05/10/96	07/04/96	SUBSRIPTION FOR OFFICE.		20.00

05-31 P1	6155010030	THE WALL STREET JOURNAL	08/18/96	12/31/96	SUBSCRIPTION FOR OFFICE. 50.13
06-26 P1	6MA10000007	MASHPEE ENTERPRISE	06/28/96	12/31/96	SUBCRIPTION 24.80
06-26 P1	6MA10000008	MONADNOCK MOUNTAIN SPRING WATE	05/31/96		WATER FOR OFFICE. 16.27
06-28 P1	6MA10000014	AQUA COOL	05/31/96		WATER FOR OFFICE 27.95
06-28 P1	6MA10000015	COMMUNITY NEWSDEALERS, INC	06/10/96	07/07/96	SUBSCRIPTION FOR OFFICE 10.00
06-28 P1	6MA10000017	MARINER NEWSPAPERS	07/16/96	12/31/96	WEYMOUTH NEWS SUB FOR OFFICE 13.92
06-28 P1	6MA10000018	DO	07/24/96	12/31/96	ABINGTON/ROCKLAND MARINER 12.76
06-30 S1	96182000250		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER) -257.78
					SUPPLIES AND MATERIALS TOTALS: 1,634.96
	EQUIPMENT				
04-30 S2	6121900504		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED 1,990.24
05-31 S2	6153900516		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED 1,990.24
06-30 S2	96182000431		06/01/96	06/30/96	EQUIPMENT (TRANSFER) 1,990.24
					EQUIPMENT TOTALS: 5,970.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS: 222,484.05
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
04-30 P4	6148880385	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL 560.23
05-31 P4	6179880385	DO	04/01/96	04/30/96	FRANKED MAIL 675.51
06-30 P4	6MA10000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE 329.48
					FRANKED MAIL TOTALS: 1,565.22
					OFFICIAL MAIL ALLOWANCE TOTALS: 1,565.22
					OFFICE TOTALS: 224,049.27

1995 HON. GERRY E STUDDS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-30 P1	6102510016	POSTMASTER, WASHINGTON, D.C.	12/27/95		POSTAGE STAMPS (20X.32). 6.40
05-31 P1	6155010031	FEDERAL EXPRESS CORP	12/12/95	12/13/95	USE OF EXPRESS MAIL. 23.71
					RENT, COMMUNICATION, UTILITIES TOTALS: 30.11
	PRINTING AND REPRODUCTION				
04-30 P1	6094430029	DAVID L. ANDRUKITIS ,INC	12/31/95		BUSINESS CARDS 191.00
					PRINTING AND REPRODUCTION TOTALS: 191.00
	OTHER SERVICES				
04-10	96100020037	MARK D AGRAST	02/23/95	02/24/95	CRS ADVANCED LEG INSTITUTE 20.00
					OTHER SERVICES TOTALS: 20.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS: 241.11
					OFFICE TOTALS: 241.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BOB STUMP							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	251,204.26	126,999.63
					TRAVEL	3,538.84	2,176.34
					RENT, COMMUNICATION, UTILITIES	16,946.14	14,535.80
					PRINTING AND REPRODUCTION	654.88	321.88
					SUPPLIES AND MATERIALS	4,093.37	1,931.67
					EQUIPMENT	17,646.88	8,200.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,084.37	154,165.95
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	7,653.29	5,743.81
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,653.29	5,743.81
					OFFICE TOTALS:	301,737.66	159,909.76
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARTHOLOMEW,BRUCE COURTNEY	04/01/96	06/30/96	DISTRICT ASSISTANT		14,549.07
		BORQUEZ-SMITH,ERNESTINA	04/01/96	06/30/96	STAFF ASSISTANT		6,999.99
		DUNN,DOLORES	04/01/96	06/30/96	STAFF ASSISTANT		14,549.07
		GUZIAK,TINA LORRAINE	04/01/96	06/30/96	STAFF ASSISTANT		9,079.71
		HARBER,SUSAN	04/01/96	06/30/96	STAFF ASSISTANT		8,415.00
		JACKSON,LISA ANN	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		27,058.50
		JUEL,MICHAEL	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,795.00
		KEENE,JOANNE	05/01/96	05/31/96	TEMPORARY EMPLOYEE		1,265.00
		KELLY,MARY LYNN V	04/01/96	06/30/96	PART-TIME EMPLOYEE		4,855.02
		LASSILA,ARLENE Y	04/01/96	06/30/96	DISTRICT ASSISTANT		14,338.92
		MOORE,ROGER Z	05/01/96	06/30/96	TEMPORARY EMPLOYEE		2,530.00
		MUNOZ,DOROTHY J	04/01/96	06/30/96	SUPERVISOR, CONSTITUENT CASEWORK		14,407.05
		PETRELLA,MARY ELLEN	04/01/96	06/30/96	STAFF ASSISTANT		5,157.30
					PERSONNEL COMPENSATION TOTALS:		126,999.63
TRAVEL							
04-30	P1 6102500014	HON. BOB STUMP	03/15/96	03/18/96	ROUND-TRIP AIR FARE REIMBURSEMENT DCA- PHX -DCA		225.00
04-30	P1 6102500015	DO	03/23/96	03/26/96	ROUND-TRIP AIR FARE REIMBURSEMENT DCA - PHX -DCA		225.00
04-30	P1 6120860029	DO	04/03/96	04/14/96	ROUND-TRIP AIR FARE REIMBURSEMENT DCA-PHX-DCA.		228.00
04-30	P1 6116330026	LISA JACKSON	04/13/96	04/15/96	MILEAGE REIMBURSEMENT-IN-DISTRICT TRAVEL PHOENIX-TUSAYAN-BULLHEAD CITY-PHOENIX 702 MI X .30$		210.60
04-30	P1 6116330027	DO	04/13/96		LODGING REIMBURSEMENT		71.59
04-30	P1 6116330028	DO	04/14/96		LODGING REIMBURSEMENT		32.05
04-30	P1 6116330029	DO	04/17/96		MILEAGE REIMBURSEMENT - IN DISTRICT TRAVEL PHOENIX-PRESCOTT-PHONEIX 202 MI. @.30		60.60

05-31 P1 6149610030	ERNESTINA BORQUEZ-SMITH	05/20/96		MILEAGE REIMBURSEMENT-TEMPE-PRESCOTT-TEMPE 232 MILES @ .30		69.60
05-31 P1 6129340027	HON. BOB STUMP	04/26/96	04/29/96	ROUND TRIP AIR FARE REIMBURSEMENT DCA-PHX-DCA		228.00
05-31 P1 6129340022	LISA JACKSON	04/26/96		MILEAFE REIMBURSEMENT PHOENIX-FLAGSTAFF-PHOENIX 277 MILES @ .30		83.10
06-06 P1 6AZ03000002	HON. BOB STUMP	05/10/96	05/13/96	AIR FARE DCA-PHX-DCA		228.00
06-06 P1 6AZ03000003	DO	05/17/96	05/20/96	AIR FARE DCA-PHX-DCA		228.00
06-06 P1 6AZ03000004	DO	05/24/96	05/28/96	AIR FARE		228.00
06-06 P1 6AZ03000001	LISA JACKSON	05/28/96		MILEAGE IN-DISTRICT		58.80
					TRAVEL TOTALS:	2,176.34
	RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930173		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		243.88
04-30 S5 6121970172		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30 S5 6121980292		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		66.18
04-30 S5 6121980293		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		209.83
04-30 S5 6121980294		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		364.64
04-30 P1 6115670028	AT&T	02/19/96	03/17/96	WIRELESS LONG DISTANCE		17.14
04-30 P1 6102500016	FEDERAL EXPRESS CORP	02/29/96		OVERNIGHT MAIL SERVICE		5.23
04-30 P1 6115670030	DO	03/26/96		OVERNIGHT MAIL SERVICE		10.47
04-30 P1 6120860026	DO	04/01/96		OVERNIGHT MAIL SERVICE		3.99
04-30 P3 6110910194	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT PHOENIX AZ 00000		5,626.00
04-30 P1 6102500013	U.S. WEST CELLULAR	03/11/96	04/10/96	CELLULAR PHONE CHARGES		182.07
04-30 P1 6102500017	UPS	03/16/96	03/22/96	OVERNIGHT MAIL SERVICE		4.33
04-30 P1 6115670029	DO	03/23/96	04/05/96	OVERNIGHT MAIL SERVICE		5.16
04-30 P1 6120690031	DO	04/06/96	04/12/96	OVERNIGHT MAIL SERVICE		10.32
05-31 S5 6153930172		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		227.41
05-31 S5 6153970171		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.00
05-31 S5 6153980290		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		66.18
05-31 S5 6153980291		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		151.57
05-31 S5 6153980292		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		360.00
05-31 P1 6129340029	AT&T	03/23/96	04/21/96	WIRELESS LONG DISTANCE		20.85
05-31 P1 6136270027	FEDERAL EXPRESS CORP	04/19/96		OVERNIGHT MAIL SERVICE		3.75
05-31 P1 6138360032	DO	04/19/96		OVERNIGHT MAIL SERVICE		3.75
05-31 P3 6141910172	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT PHOENIX AZ 00000		5,688.00
05-31 P1 6136620014	POSTMASTER, WASHINGTON, D.C.	03/22/96		1 INTERNATIONAL MAILING FOR CONSTITUENT IN AUSTRALIA		11.05
05-31 P1 6136620015	DO	04/04/96		POSTAGE STAMPS FOR OVERSEAS CONSTITUENT MAIL-ONE TIME $6.36		6.36
05-31 P1 6120040020	U.S. WEST CELLULAR	04/11/96	05/10/96	CELLULAR PHONE CHARGES		116.25
05-31 P1 6129340028	UPS	04/13/96	04/19/96	OVERNIGHT MAIL SERVICE		5.16
05-31 P1 6152110027	DO	04/20/96	05/10/96	OVERNIGHT MAIL SERVICE		13.82
06-07 P1 6AZ03000006	FEDERAL EXPRESS CORP	04/24/96		OVERNIGHT MAIL		3.99
06-07 P1 6AZ03000008	U.S. WEST CELLULAR	05/11/96	06/10/96	CELLULAR PHONE CHARGES		53.94
06-30 S5 96182000589		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		66.18
06-30 S5 96182001017		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		176.59
06-30 S5 96182001453		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		360.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BOB STUMP -CON.							
06-30	S5 96182002313		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30	S5 96182002754		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		226.71
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,535.80
	PRINTING AND REPRODUCTION						
04-30	S3 6121920051		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		63.60
05-31	S3 6153920075		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		99.40
06-30	S3 96182000069		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		158.88
					PRINTING AND REPRODUCTION TOTALS:		321.88
	SUPPLIES AND MATERIALS						
04-30	S1 6121950037		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		324.92
04-30	P1 6115670027	AQUA COOL WASHINGTON	03/21/96	03/31/96	WATER SERVICES FOR WASH. OFFICE		32.80
04-30	P1 6120860028	BULLHEAD CITY BEE	04/07/96	04/07/97	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE		36.00
04-30	P1 6102500022	CHINO VALLEY REVIEW	04/03/96	04/03/97	NEWSPAPER SUBSCRIIPTION FOR DISTRICT		104.00
04-30	P1 6102500024	CONSERVATIVE CHRONICLE	05/22/96	05/22/97	NEWSPAPER SUBSCRIPTION FOR WASH.		42.00
04-30	P1 6120860025	CORPORATE EXPRESS	04/15/96		OFFICE SUPPLIES FOR DISTRICT OFFICE		150.53
04-30	P1 6102500023	GLENDALE STAR	03/31/96	03/31/97	NEWSPAPER SUBSCRIPTION FOR DISTRICT		20.00
04-30	P1 6102500020	HARVARD WOMEN S HEALTH WATCH	04/01/96	04/01/97	NEWSLETTER SUBSCRIPTION FOR WASH.		24.00
04-30	P1 6102500019	HINCKLEY & SCHMITT CO.	02/14/96	02/28/96	WATER SERVICES FRO DISTRICT OFFICE		23.77
04-30	P1 6120860027	KINGMAN DAILY MINER	04/23/96	04/23/97	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE		144.00
04-30	P1 6102500018	SUN-TIMES OF LAPAZ COUNTY	02/01/96	02/01/97			18.00
04-30	P1 6102500021	THE SPOTLIGHT	02/05/96	02/05/97	NEWSPAPER SUBSCRIPTION FOR WASH.		40.00
05-31	S1 6155950041		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		215.61
05-31	P1 6152110026	AQUA COOL WASHINGTON	04/01/96	04/30/96	WATER SERVICES FOR WASH. OFFICE		38.25
05-31	P1 6129340026	HINCKLEY & SCHMITT CO.	03/13/96	04/10/96	WATER SERVICES FOR DISTRICT OFFICE		40.89
05-31	P1 6136270026	NAVAJO-HOPI OBSERVER	06/01/96	12/31/96	NEWSPAPER SUBSCRIPTION FOR DISTRICT		30.00
05-31	P1 6135100023	PARKER PIONEER	05/01/96	05/01/97	NEWSPAPER SUB. FOR DISTRICT		22.00
05-31	P1 6135100024	THE PRESCOTT NEWS	05/01/96	12/31/96	NEWSPAPER SUB. FOR DISTRICT		14.00
05-31	P1 6129340023	THE TRAVELER	01/01/96	01/01/97	NEWSPAPER SUB. FOR DISTRICT		18.50
05-31	P1 6129340025	THE WEEKLY STANDARD	04/22/96	04/22/97	MAGAZINE SUB. FOR WASH. OFFICE		59.96
05-31	P1 6129340024	THE WICKENBURG SUN	05/01/96	05/01/97	NEWSPAPER SUB. FOR DISTRICT		20.00
06-07	P1 6AZ03000005	HINCKLEY & SCHMITT CO.	04/24/96	05/08/96	WATER SERVICES		24.07
06-07	P1 6AZ03000007	PEORIA TIMES	06/30/96	06/30/97	SUBSCRIPTION		20.00
06-17	P1 6AZ03000009	U.S. CAPITOL HISTORICAL SOCIET	05/29/96		200 WE THE PEOPLE CALENDARS		156.00
06-30	S1 96182000044		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		312.37
					SUPPLIES AND MATERIALS TOTALS:		1,931.67
	EQUIPMENT						
04-30	S2 6121900238		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,735.97
05-31	S2 6153900246		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,732.33
06-30	S2 96182000211		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,732.33

			EQUIPMENT TOTALS:	8,200.63
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,165.95
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-30 P4 6148880386 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	1,856.13
05-31 P4 6179880386 DO	04/01/96	04/30/96	FRANKED MAIL	2,433.63
06-30 P4 6AZ03000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	1,454.05
			FRANKED MAIL TOTALS:	5,743.81
			OFFICIAL MAIL ALLOWANCE TOTALS:	5,743.81
			OFFICE TOTALS:	159,909.76

1996 HON. BART STUPAK

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	280,050.55	142,571.35
TRAVEL	17,213.43	10,974.93
RENT, COMMUNICATION, UTILITIES	30,253.83	17,097.04
PRINTING AND REPRODUCTION	11,814.85	10,912.95
OTHER SERVICES	1,193.03	510.00
SUPPLIES AND MATERIALS	23,572.64	19,274.29
EQUIPMENT	13,632.83	6,186.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,731.16	207,526.87
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	13,011.75	7,110.89
OFFICIAL MAIL ALLOWANCE TOTALS:	13,011.75	7,110.89
OFFICE TOTALS:	390,742.91	214,637.76

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ADAMS,SUE D	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,250.00
ANKERMAN,DIANE D	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,625.00
BERZOK,MATTHEW L	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	7,875.00
BRZOZNOWSKI,GWYNETH DEE	04/01/96	06/30/96	CONGRESSIONAL AIDE	5,874.99
GRAY,GLENDA DARLENE	04/01/96	06/30/96	CONGRESSIONAL AIDE	6,187.50
HART,JAMES R	04/01/96	06/30/96	CHIEF OF STAFF	21,500.01
HOULE,ALISON	04/01/96	06/30/96	FRONT OFFICE MANAGER	4,333.34
JOHNSON,MATTHEW D	04/01/96	06/30/96	CONGRESSIONAL AIDE	5,750.01
LANGDON,CYNTHIA JEAN	04/01/96	06/30/96	CONGRESSIONAL AIDE	5,750.01
LYNSKEY,ELIZABETH CASSELLA	04/01/96	06/30/96	EXECUTIVE ASSISTANT	8,916.67
MANNE,ERIC S	06/01/96	06/30/96	LEGISLATIVE ASSISTANT	2,041.67
DO	04/01/96	05/31/96	LEGISLATIVE CORRESPONDENT	3,916.66
DO	04/01/96	04/30/96	LEGISLATIVE CORRESPONDENT (OVERTIME)	279.63
MCCARTHY,SUSAN L	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,750.00
MEISSNER,ROBERT F	04/01/96	06/30/96	PRESS SECRETARY	8,708.33
NORKOWSKI,SUSAN LESLIE	04/01/96	06/30/96	CONGRESSIONAL AIDE	5,625.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BART STUPAK -CON.							
		OXENDER,CHARLES T	04/01/96	06/30/96	CONGRESSIONAL AIDE		5,562.51
		RICHARD,MARGARET	04/01/96	06/30/96	CONGRESSIONAL AIDE		5,625.00
		SCHLOEGEL,SCOTT P	04/01/96	06/30/96	DISTRICT ADMINISTRATOR		11,250.00
		SECHRIST,TIMOTHY SCOTT	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		10,166.66
		WISTI,AMY S	04/01/96	06/30/96	PART-TIME EMPLOYEE		1,250.01
		YATES,LINDA O W	04/01/96	06/30/96	SYSTEMS MANAGER		7,333.34
		ZIMMERMAN,JUSTIN A	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		6,000.01
					PERSONNEL COMPENSATION TOTALS:		142,571.35
	TRAVEL						
04-30	P1 6109500033	ERIC MANNE	04/10/96	04/14/96	REIMBURSEMENT FOR AIRFARE TO CONG. DIST. AND RETURN FOR OFFICIAL BUSINESS DCO- POLSTON-DC		634.00
04-30	P1 6109500034	DO	04/10/96	04/14/96	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL		38.60
04-30	P1 6109500035	CHARLES T OXENDER	03/03/96	03/15/96	REMIBURSEMENT FOR OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT 120 MI. @ .30		36.00
04-30	P1 6093650028	HON. BART STUPAK	03/22/96	03/27/96	REIMBURSEMENT FOR AIRFARE CONG. DIST. FOR OFF. TRAV. DC-DET-DC		348.00
04-30	P1 6093650029	DO	03/22/96	03/27/96	REIMBURSEMENT FOR TRAVEL WHILE IN CONG. DISTRICT 422 MI. @ $.30		126.60
04-30	P1 6093650030	DO	03/24/96		PAYMENT FOR BRIDGE TOLL WHILE OFF. TRAV.		1.50
04-30	P1 6114220022	DO	03/29/96	04/15/96	REIMBURSEMENT FOR AIRFARE CONG.DIST. FOR OFF. TRAV. GREENBURG-DC		310.00
04-30	P1 6114220023	DO	03/29/96	04/15/96	REIMBURSEMENT FOR TRAVEL WHILE IN CONG. DISTRICT 1,041 MI. @ .30		312.30
04-30	P1 6114220024	DO	03/29/96	04/15/96	REIMBURSEMENT FOR LODGING WHILEIN CONG. DIST.		191.91
04-30	P1 6114220025	DO	03/29/96	04/15/96	PAYMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DIST.		41.03
04-30	P1 6114220026	DO	03/29/96	04/15/96	PAYMENT FOR PARKING FEES AND TOLLS WHILE ON OFF. TRAVEL		45.00
04-30	P1 6120580011	DO	04/18/96		REIMBURSEMENT FOR AIRFARE CONG. DIST. FOR OFF. TRAV. DC-GRB		136.00
04-30	P1 6120580012	DO	04/23/96		REIMBURSEMENT FOR AIRFARE CONG. DIST. FOR OFF. TRAV. GREEN BAY TO DETROIT TO DC		136.00
04-30	P1 6120580013	DO	04/18/96	04/23/96	REIMBURSEMENT FOR TRAVEL WHILE IN CONG. DISTRICT 359 MI. @ $.30		107.70
04-30	P1 6120580014	DO	04/18/96	04/23/96	PAYMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DIST.		12.06
04-30	P1 6120580015	DO	04/15/96	04/18/96	PAYMENT FOR PARKING FEES WHILE ON OFF. TRAV.		16.00
04-30	P1 6102500029	MIDWESTERN AIRWAYS	01/08/96	03/11/96	PAYMENT FOR IN-DISTRICT CHARTER AIR SERVICE		1,392.00
04-30	P1 6116420025	SCOTT P SCHLOEGEL	01/08/96	03/28/96	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT 1,874 MI. @ .30		562.20
04-30	P1 6116420026	DO	01/08/96	03/28/96	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL TRAVEL		9.00
04-30	P1 6116420027	DO	01/08/96	03/28/96	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL		27.27
04-30	P1 6096090020	SUSAN L MCCARTHY	03/20/96	03/20/96	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG. DIST. 210 MI. @ .30		63.00

05-31 P1 6130730025	CHARLES T OXENDER	04/15/96		REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 46 MI. @ .30	13.80
05-31 P1 6149720023	CYNTHIA J FRAZER	05/18/96		REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT 350 MI. @ .30	105.00
05-31 P1 6128390012	HON. BART STUPAK	03/29/96		REIMBURSEMENT FOR AIRFARE CONG. DIST. FOR OFF. TRAV. WASH. DC. TO MILWAUKEE TO GREEN BAY	341.00
05-31 P1 6128390013	DO	04/30/96		REIMBURSEMENT FOR AIRFARE CONG. DIST. FOR OFF. TRAV. GREEN BAY TO DETROIT TO DC	136.00
05-31 P1 6128390014	DO	04/25/96		REIMBURSEMENT FOR AIRFARE CONG. DIST. FOR OFF. TRAV. WASH DC TO DETROIT TO GREEN (PREVIOUS TRIP)	136.00
05-31 P1 6128390015	DO	04/25/96	04/30/96	REIMBURSEMENT FOR TRAVEL WHILE IN CONG. DISTRICT 258 MI. $.30	77.40
05-31 P1 6128390016	DO	04/22/96	04/25/96	REIMBURSEMENT FOR PARKING AT AIRPORT	12.00
05-31 P1 6130730021	DO	05/02/96	05/05/96	REIMBURSEMENT FOR AIRFARE CONG. DIST. FOR OFF. TRAV. WASH. DC/CHICAGO/GREEN BAY GREEN BAY/DETROIT/WASH.	272.00
05-31 P1 6130730022	DO	05/02/96	05/05/96	REIMBURSEMENT FOR TRAVEL WHILE IN CONG. DISTRICT 128 MI. @ $.30	38.40
05-31 P1 6130730023	DO	04/30/96	05/02/96	PAYMENT FOR PARKING FEES WHILE ON OFF. TRAV.	12.00
05-31 P1 6137110023	DO	05/10/96	05/14/96	REIMB. FOR AIRFARE CONG. DIST. FOR OFF. TRAV. WDC-CHICAGO-PELLSTON GREEN BAY-DETROIT-WASH. DC	421.55
05-31 P1 6137110024	DO	05/10/96	05/14/96	REIMB. FOR TRAVEL WHILE IN CONG. DISTRICT 384 MI. @ $.30	115.20
05-31 P1 6144030025	DO	05/16/96	05/19/96	REIMBURSEMENT FOR AIRFARE CONG.DIST. FOR OFF. TRAV. WASH.DC/CHI./TRAVERSE CTY TRAVERSE CITY/DETRT/WDC	614.55
05-31 P1 6144030026	DO	05/16/96	05/18/96	REIMBURSE FOR LODGING WHILE IN CONG. DIST.	165.24
05-31 P1 6144030027	DO	05/16/96	05/19/96	PAYMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DIST.	15.47
05-31 P1 6127610021	MATTHEW D JOHNSON	03/05/96	04/26/96	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT 1224 MI. @ .30	367.20
05-31 P1 6135100027	MIDWESTERN AIRWAYS	04/20/96			518.50
05-31 P1 6130730024	SCOTT P SCHLOEGEL	04/10/96		REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 134 MI. @ .30	40.20
05-31 P1 6150410018	DO	05/13/96	05/16/96	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL TRAVEL TRAVERSE CITY/DETROIT/WDC WDC/DETROIT/TRAVERSE CITY	441.55
05-31 P1 6150410019	DO	05/13/96	05/16/96	REIMBURSEMENT FOR MEALS ON OFFICIAL TRAVEL	34.83
05-31 P1 6130730026	SUE D ADAMS	04/25/96		REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DIST. 121 MI. @ .30	36.30
06-06 P1 6MI01000002	HON. BART STUPAK	05/23/96	05/29/96	A/F DC/GREEN BAY/DC	269.00
06-06 P1 6MI01000003	DO	05/23/96	05/29/96	MILEAGE IN DISTRICT	182.40
06-06 P1 6MI01000004	DO	05/24/96	05/29/96	MEALS IN DIST.	5.75
06-06 P1 6MI01000005	DO	05/20/96	05/23/96	PARKING IN DISTRICT	34.00
06-12 P1 6MI01000011	GLENDA DARLENE GRAY	05/08/96	05/25/96	TRAVEL IN DIST 156 MI @ .30	46.80
06-12 P1 6MI01000013	SCOTT P SCHLOEGEL	05/04/96	05/18/96	TRAVEL MI IN DIST. 634 MI/.30	190.20
06-12 P1 6MI01000014	DO	05/04/96		BRIDGE TOLLS IN DIST	3.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BART STUPAK -CON.						
06-12	P1 6MI01000012	SUSAN L MCCARTHY	05/18/96 05/24/96	MI IN DIST. 278 MI. @ .30		83.40
06-17	P1 6MI01000016	HON. BART STUPAK	05/31/96 06/03/96	A/F DC/GRN BAY/DC		266.00
06-17	P1 6MI01000017	DO	05/28/96 05/31/96	PARKING AT AIRPORT		12.00
06-17	P1 6MI01000018	DO	05/31/96 06/03/96	MILEAGE TVL IN DISTRICT		38.40
06-20	P1 6MI01000020	DO	06/06/96 06/10/96	A/F WASH/GREEN BAY/WASH		490.00
06-20	P1 6MI01000021	DO	06/06/96 06/10/96	MI IN DISTRICT		115.50
06-20	P1 6MI01000022	DO	06/06/96 06/07/96	LODGING IN DIST.		55.08
06-20	P1 6MI01000023	DO	06/06/96 06/10/96	MEALS IN DIST.		18.54
06-25	P1 6MI01000027	MIDWESTERN AIRWAYS	05/04/96 05/26/96	CHARTERED AIR SERVICE		654.50
06-27	P1 6MI01000028	GREAT LAKES AIR, INC.	05/10/96	CHARTERED AIR SERV IN DIST		50.00
					TRAVEL TOTALS:	10,974.93
	RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930104		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		613.35
04-30	S5 6121960101		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		48.00
04-30	S5 6121970103		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		150.00
04-30	S5 6121980086		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		93.21
04-30	S5 6121980087		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		872.91
04-30	S5 6121980088		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		990.00
04-30	P1 6109850044	(H.I.S. SERVICES CHARGED)	04/12/96	02/01-02/29/96		250.00
04-30	P1 6115180027	BRESNAN COMMUNICATIONS CO.	04/01/96 04/30/96	PAYMENT FOR CABLE SERVICE IN ESCANABA DIST. OFFICE		26.39
04-30	P1 6115180026	C-TEC CABLE SYSTEMS, MI	04/05/96 05/04/96	PAYMENT FOR CABLE SERVICE IN TRAVERSE CITY DISTRICT OFFICE		14.18
04-30	P1 6116890780	CHARLES M. SWANSON	04/01/96 04/30/96	RENT - 1229 W. WASHINGTON ST. MARQUETTE, MI		532.00
04-30	P1 6116890778	CITY OF HOUGHTON	04/01/96 04/30/96	RENT - 616 SHELDON AVE HOUGHTON,MI		95.00
04-30	P1 6115180023	FEDERAL EXPRESS CORP	03/20/96	PAYMENT FOR FEDEX DELIVERY SERVICES		5.23
04-30	P1 6116890779	JRJ	04/01/96 04/30/96	RENT - 111 E CHISHOLM ALPENA, MI		475.00
04-30	P1 6115180029	MCI TELECOMMUNICATIONS, MA	02/28/96 03/28/96	PAYMENT FOR 1-800 LINE SERVICE IN DISTRICT OFFICE		394.02
04-30	P1 6102500026	MICHIGAN CONSOLIDATED GAS	02/22/96 03/21/96	PAYMENT FOR GAS SERVICE IN TRAVERSE CITY DIST. OFF.		57.41
04-30	P1 6116890782	PAULA & DON MARVIC	04/01/96 04/30/96	RENT- 902 LUDINGTON STREET ESCANABA, MI.		450.00
04-30	P1 6116890781	ROBERT B GUYOT, III	04/01/96 04/30/96	RENT - 1120 EAST FRONT ST TRAVERSE CITY, MI		600.00
04-30	P1 6103590028	TRAVERSE CITY LIGHT & POWER	02/26/96 03/26/96	PAYMENT FOR ELECTRIC, WATER AND SEWAGE FOR TRAVERSE CITY DIST. OFFICE		81.26
04-30	P1 6116450026	XPEDITE SYSTEMS, INC.	03/01/96 03/31/96	PAYMENT FOR MONTHLY FAX FEES		418.56
05-31	S5 6153930103		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		580.42
05-31	S5 6153960101		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		48.00
05-31	S5 6153970102		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		150.00
05-31	S5 6153980084		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		93.21
05-31	S5 6153980085		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		664.74
05-31	S5 6153980086		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		990.08
05-31	P1 6128390017	BRESNAN COMMUNICATIONS CO.	05/01/96 05/31/96	PAYMENT FOR CABLE SERVICE IN ESCANABA DIST. OFFICE		12.27
05-31	P1 6134840018	C-TEC CABLE SYSTEMS, MI	05/05/96 06/04/96	PAYMENT FOR CABLE SERVICE IN TRAVERSE ITY DISTRICT OFFICE		19.18

05-31 P1 6148090024	CENTURY CELLUNET	04/11/96	06/02/96	PAYMENT FOR MONTHLY SERV. FOR MEMBER'S CELL PHONE	124.80
05-31 P1 6148090025	DO	04/11/96	05/02/96	PAYMENT FOR ORIGINAL CELL PHONE ACTIVATION CHG. ONE TIME CHG.	35.00
05-31 P1 6148090026	DO	04/11/96		PAYMENT FOR CELLULAR PHONE ONE TIME CHG.	49.99
05-31 P1 6148090027	DO	04/11/96	05/02/96	PAYMENT FOR TOLL CALLS AND STATE TAXES.	4.45
05-31 P1 6150890785	CHARLES M. SWANSON	05/01/96	05/30/96	RENT - 1229 W. WASHINGTON ST. MARQUETTE, MI	532.00
05-31 P1 6150890783	CITY OF HOUGHTON	05/01/96	05/30/96	RENT - 616 SHELDON AVE HOUGHTON,MI	95.00
05-31 P1 6121690028	FEDERAL EXPRESS CORP	04/05/96		PAYMENT FOR FEDEX DELIVERY SERVICES	23.61
05-31 P1 6144330024	DO	04/16/96		PAYMENT FOR FEDEX DELIVERY SERVICES	3.99
05-31 P1 6152110032	DO	04/25/96		PAYMENT FOR FEDEX DELIVERY SERVICES	3.75
05-31 P1 6138880040	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96	250.00
05-31 P1 6150890784	JRJ	05/01/96	05/30/96	RENT - 111 E CHISHOLM ALPENA, MI	475.00
05-31 P1 6144330025	MCI TELECOMMUNICATIONS, MA	03/31/96	04/29/96	PAYMENT FOR 1-800 LINE SERVICE IN DISTRICT OFFICE	379.26
05-31 P1 6135100026	MICHIGAN CONSOLIDATED GAS	03/21/96	04/19/96	PAYMENT FOR GAS SERVICE IN TRAVERSE CITY DISTRICT OFFICE	53.79
05-31 P1 6150890787	PAULA & DON MARVIC	05/01/96	05/30/96	RENT- 902 LUDINGTON STREET ESCANABA, MI.	450.00
05-31 P1 6150890786	ROBERT B GUYOT, III	05/01/96	05/30/96	RENT - 1120 EAST FRONT ST TRAVERSE CITY, MI	600.00
05-31 P1 6135100025	TRAVERSE CITY LIGHT & POWER	03/26/96	04/22/96	PAYMENT FOR ELECTRIAC, WATER AND SEWAGE FOR TRAVERSE CITY DISTRICT OFFICE	75.14
05-31 P1 6144330023	XPEDITE SYSTEMS, INC.	04/01/96	04/30/96	PAYMENT FOR MONTHLY FAX FEES	256.82
06-10 P1 6MI01000010	MICHIGAN CONSOLIDATED GAS	04/19/96	05/22/96	GAS SERVICE	43.64
06-11 P1 6MI01000006	FEDERAL EXPRESS CORP	05/10/96		FEDEX DELIVERY	8.73
06-12 P1 6MI01000015	SCOTT P SCHLOEGEL	04/10/96	05/02/96	CELLULAR PHONE CALLS	4.80
06-17 P1 6MI01000009	POSTMASTER, WASHINGTON, D.C.	04/17/96		ADDRESS CORRECTION/POSTAGE DUE	0.50
06-20 P1 6MI01000019	TRAVERSE CITY LIGHT & POWER	04/22/96	05/23/96	ELECTRIC, WATER SEWAGE	88.35
06-29 P1 6MI01000033	POSTMASTER, WASHINGTON, D.C.	05/03/96		300 32/ POSTAGE STAMPS	96.00
06-30 S5 96182000590		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	93.21
06-30 S5 96182001018		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	713.90
06-30 S5 96182001454		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	990.00
06-30 S5 96182001875		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	48.00
06-30 S5 96182002314		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	150.00
06-30 S5 96182002755		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	570.89
07-11 P9 MI0103R9607	CHARLES M. SWANSON	06/01/96	06/30/96	MARQUETTE, MI -RENT	532.00
07-11 P9 MI0105R9607	CITY OF HOUGHTON	06/01/96	06/30/96	HOUGHTON,MI -RENT	95.00
07-11 P9 MI0104R9607	JRJ	06/01/96	06/30/96	ALPENA, MI -RENT	475.00
07-11 P9 MI0101R9607	PAULA & DON MARVIC	06/01/96	06/30/96	ESCANABA, MI. -RENT	450.00
07-11 P9 MI0102R9607	ROBERT B GUYOT, III	06/01/96	06/30/96	TRAVERSE CITY, MI -RENT	600.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,097.04
PRINTING AND REPRODUCTION					
04-30 S3 6121920014		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	18.20
04-30 P1 6115180015	DAVID L. ANDRUKITIS ,INC	02/13/96		PAYMENT FOR PRINTING OF TOWN HALL MEETING CARDS FOR LAKE LINDEN	513.60
04-30 P1 6115180016	DO	03/18/96		PAYMENT FOR PRINTING OF TOWN HALL MEETING CARDS FOR TRAVERSE CITY	300.75
04-30 P1 6115180017	DO	03/19/96		PAYMENT FOR PRINTING OF TOWN HALL MEETING CARDS FOR CHARLEVOIX	295.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BART STUPAK -CON.							
04-30	P1 6116450027	DAVID L. ANDRUKITIS ,INC	04/11/96		PAYMENT FOR PRINTING OF BUSINESS CARDS (BERZOK)		40.00
04-30	P1 6096040019	RAS INVESTMENTS, INC.	03/13/96		PAYMENT FOR 2 5X7 OFFICIAL PRINTS		13.00
04-30	P1 6115180018	DO	04/01/96		PAYMENT FOR ADDITIONAL PHOTO PRINT		10.00
05-31	S3 6153920025		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		19.80
05-31	P1 6149720024	DAVID L. ANDRUKITIS ,INC	05/01/96		PAYMENT FOR PRINTING OF SPRING '96 NEWSLETTER		9,578.40
05-31	P1 6121690027	RAS INVESTMENTS, INC.	04/20/96		PAYMENT FOR ADDITIONAL PHOTO PRINTS		13.00
05-31	P1 6151580019	DO	05/20/96		PAYMENT FOR ORIGINAL PHOTO PRINT AND TWO COPIES		13.00
05-31	P1 6152110033	DO	05/19/96		PAYMENT FOR PHOTO PRINTS FOR CONSTITUENTS		13.00
06-11	P1 6MI01000008	DO	05/30/96		PHOTOS		13.00
06-25	P1 6MI01000025	DO	05/27/96		PHOTOS AND COPIES		13.00
06-28	P1 6MI01000032	DAVID L. ANDRUKITIS ,INC	06/18/96		PRINTING		28.00
06-30	S3 96182000028		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		30.25
					PRINTING AND REPRODUCTION TOTALS:		10,912.95
	OTHER SERVICES						
04-30	P1 6109500032	SUSAN L MCCARTHY	03/10/96		REIMBURSEMENT FOR MEETING ADMITTANCE FEE		10.00
04-30	P1 6092380027	THE CROMER GROUP	03/19/96		PAYMENT FOR ON SIGHT MANAGEMENT TRAINING SERVICE		500.00
					OTHER SERVICES TOTALS:		510.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950244		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		2,110.27
04-30	P1 6115180028	AQUA COOL WASHINGTON	03/01/96	03/31/96	PAYMENT WATER COOLER AND BOTTLED WATER FOR STAFF & CONSTITUENTUSE		32.40
04-30	P1 6115180025	CONGRESSIONAL QUARTERLY, INC	05/13/96	05/12/97	PAYMENT FOR ANNUAL SUBSCRIPTIONTO HOUSE ACTION REPORTS		3,500.00
04-30	P1 6102500028	DAILY GLOBE	04/01/96	03/31/97	PAYMENT FOR ANNUAL SUBSCRIPTIO N TO THE DAILY GLOBE NEWSPAPER		149.00
04-30	P1 6103590029	HOVINGA BUSINESS SYSTEMS INC.	03/28/96		PAYMENT FOR TONER CARTRIDGE FOR FAX MACHINE		25.48
04-30	P1 6115180020	NORTHERN OFFICE SUPPLIES	03/28/96		PAYMENT FOR VARIOUS STATIONARY SUPPLIES		165.95
04-30	P1 6115180019	NORTHERN STATIONERS, INC.	02/26/96		PAYMENT FOR ONE CASE OF COPY PAPER		39.50
04-30	P1 6092380028	NORTHLAND PUBLISHERS, INC.	04/11/96	04/10/97	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE REPORTER		30.00
04-30	P1 6115180024	ONTONAGON HERALD CO	05/25/96	05/25/97	PAYMENT FOR ANNUAL SUBSCRIPTIONTO THE ONTONAGON HERALD		28.00
04-30	P1 6099440030	PROFESSIONAL OFFICE SUPPLY	03/14/96		PAYMENT FOR OFFICE SUPPLIES IN TRAVERSE CITY DISTRICT OFFICE		79.60
04-30	P1 6102500027	THE NEWS-REVIEW	04/05/96	04/04/97	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE NEWS-REVIEW DAILY NEWSPAPER		166.15
04-30	P1 6115180022	UPPER PENINSULA OFFICE SUPPLY	03/26/96		PAYMENT FOR PRINTER CARTRIDGE		25.00
04-30	P1 6115180021	3-T COMPANY	04/01/96		PAYMENT FOR PRINTER CARTRIDGE		84.00
05-31	S1 6155950250		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		182.64
05-31	P1 6144330022	AQUA COOL WASHINGTON	04/03/96	04/30/96	PAYMENT WATER COOLER AND BOTTLED WATER FOR STAFF & CONSTITUENT USE		32.40
05-31	P1 6129680024	ARISTOTLE PUBLISHING INC	04/18/96		PAYMENT FOR MI DATA JOB #2091-MI. 1ST CONG. DIST. DATABASE LISTING		9,850.00

05-31 P1 6142600032	HON. BART STUPAK	04/17/96		REIMBURSEMENT FOR HABITATIONAL EXPENSES (FRAMING)	86.62
05-31 P1 6127340028	NORTHERN STATIONERS, INC.	04/23/96		PAYMENT FOR FAX CARTRIDGE	24.95
05-31 P1 6127340029	PROFESSIONAL OFFICE SUPPLY	04/19/96		PAYMENT FOR OFFICE SUPPLIES IN TRAVERSE CITY DISTRICT OFFICE	115.20
05-31 P1 6152110031	DO	05/16/96		PAYMENT FOR OFFICE SUPPLIES IN TRAVERSE CITY DISTRICT OFFICE	65.60
05-31 P1 6127610022	SCOTT P SCHLOEGEL	04/24/96		REIMBURSEMENT FOR PURCHASE OF DISTRICT OFFICE HABITATIONAL EXPENSES	10.59
05-31 P1 6127100030	THE LEELANAU ENTERPRISE	05/15/96	05/14/97	PAYMENT FOR ANNUAL SUBSCRIPTIONTO THE LEELANAU ENTERPRISE WEEKLY NEWSPAPER	33.00
06-11 P1 6MI01000007	PROFESSIONAL OFFICE SUPPLY	05/22/96		OFFICE SUPPLIES	2.98
06-25 P1 6MI01000024	THE ALPENA NEWS	06/23/96	06/22/97	ANNUAL SUB.	101.40
06-25 P1 6MI01000026	WEST PUBLISHING COMPANY	05/21/96		U.S. CODE	367.00
06-28 P1 6MI01000031	LEADER & KALKASKIAN	07/01/96	06/30/97	SUBSCRIPTION	22.00
06-28 P1 6MI01000030	NATIONAL JOURNAL	08/01/96	07/31/97	SUBSCRIPTION	797.00
06-28 P1 6MI01000029	OFFICE SERVICE COMPANY	06/10/96		OFFICE SUPPLIES IN DO	48.99
06-30 S1 96182000261		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	1,098.57
				SUPPLIES AND MATERIALS TOTALS:	19,274.29
EQUIPMENT					
04-30 S2 6121900131		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,321.67
05-31 S2 6153900147		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,015.08
06-30 S2 96182000131		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,849.56
				EQUIPMENT TOTALS:	6,186.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,526.87
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880387	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	3,766.99
05-31 P4 6179880387	DO	04/01/96	04/30/96	FRANKED MAIL	1,313.76
06-30 P4 6MI01000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	2,030.14
				FRANKED MAIL TOTALS:	7,110.89
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,110.89
				OFFICE TOTALS:	214,637.76

1995 HON. BART STUPAK

OFFICIAL EXPENSES OF MEMBERS

TRAVEL					
04-30 P1 6102500025	MIDWESTERN AIRWAYS	12/08/95		PAYMENT FOR IN-DISTRICT CHARTERED AIR SERVICE IN DECEMBER, 1995	221.00
				TRAVEL TOTALS:	221.00
SUPPLIES AND MATERIALS					
04-30 S1 6121950527		12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED	43.25
				SUPPLIES AND MATERIALS TOTALS:	43.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. BART STUPAK -CON.						
EQUIPMENT						
06-30	S2 96182000130		11/27/95 11/30/95	EQUIPMENT (TRANSFER)		60.00
				EQUIPMENT TOTALS:		60.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		324.25
				OFFICE TOTALS:		324.25
1996 HON. JAMES M TALENT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	273,203.98	135,527.27
				TRAVEL	9,028.45	6,694.96
				RENT, COMMUNICATION, UTILITIES	21,515.95	11,407.49
				PRINTING AND REPRODUCTION	586.10	114.60
				SUPPLIES AND MATERIALS	8,651.55	3,197.00
				EQUIPMENT	20,723.11	9,401.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,709.14	166,343.26
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	9,099.14	6,534.91
				OFFICIAL MAIL ALLOWANCE TOTALS:	9,099.14	6,534.91
				OFFICE TOTALS:	342,808.28	172,878.17
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARNICKOL,LAURA	04/01/96 06/30/96	STAFF ASSISTANT		5,000.01
		BOWLER,LIA B	04/01/96 06/30/96	SYSTEMS OPERATOR		5,750.01
		COOPER,BARBARA J	04/01/96 06/30/96	DISTRICT DIRECTOR		13,125.00
		COOPER,PETER M	04/01/96 06/30/96	STAFF ASSISTANT		5,375.01
		CORCORAN,KATHLEEN	04/01/96 05/17/96	PART-TIME EMPLOYEE		3,400.00
		DEGREGORIO,KERRY J	04/01/96 06/30/96	PART-TIME EMPLOYEE		5,481.00
		DOERRER,PAUL S	04/01/96 04/19/96	LEGISLATIVE ASSISTANT		1,372.22
		HOOD,WILLIAM R	05/17/96 06/30/96	LEGISLATIVE ASSISTANT		2,933.33
		HORGAN,THOMAS M	04/01/96 06/30/96	PROJECTS MANAGER		6,750.00
		KLESS,KATHERINE ANNE	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		7,850.00
		MCKENZIE,MARY C	04/01/96 06/30/96	LEGISLATIVE COUNSEL		9,187.50
		MULVANEY,DAN	04/01/96 06/30/96	EXECUTIVE ASSISTANT		7,512.51
		NEAS,LINDSEY R	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,500.01
		NORRIS,CHRISTIANE M	04/01/96 06/30/96	DIRECTOR OF CONSTITUENT SERVICES		11,686.50
		PARAINO,ANTHONY B	04/01/96 06/30/96	STAFF ASSISTANT		6,037.50
		SCHWARTZ,MICHAEL	05/01/96 06/30/96	SHARED EMPLOYEE		1,000.00
		STRAND,MARK NILS	04/01/96 06/30/96	CHIEF OF STAFF		26,879.17
		YOUNG,KRISTIN	04/01/96 06/30/96	PRESS SECRETARY		9,687.50

PERSONNEL COMPENSATION TOTALS: 135,527.27

TRAVEL						
04-30 P1 6096010001	ANTHONY B PARAINO	03/11/96		TRAIN TICKET FROM BWI TO UNION STATION		5.00
04-30 P1 6096010002	DO	03/14/96		TRAIN TKT FROM DC TO BWI		5.00
04-30 P1 6096010005	DO	03/11/96	03/13/96	HOTEL LODGING FOR ANTHONY PARAINO IN DC		325.23
04-30 P1 6096010006	DO	03/11/96	03/14/96	R/T AIRLINE TKT FOR TONY PARIANO FROM STL TO DC		114.00
04-30 P1 6096010007	DO	03/11/96	03/14/96	AIRPORT PARKING		21.00
04-30 P1 6096010008	DO	03/13/96	03/13/96	CAB SERVICE WHILE IN DC		3.50
04-30 P1 6096010009	DO	03/12/96	03/12/96	CAB SERVICE		6.50
04-30 P1 6096010003	BARBARA J COOPER	02/01/96	02/29/96	MILES TRAVELED ON OFFICIAL BUSINESS 1042 MILES @ $.27/MI		281.34
04-30 P1 6096010004	DO	03/01/96	03/30/96	MILES TRAVELED ON OFFICIAL BUSINESS 1144 MILES @ $.27/MI		308.88
04-30 P1 6114020001	HON JIM TALENT	03/22/96	03/27/96	ROUND TRIP TICKET FOR MEMBER FROM DC TO STL TO DC		434.00
04-30 P1 6114020002	DO	03/29/96	04/01/96	ROUND TRIP TICKET FOR MEMBER FROM DC TO STL TO DC		434.00
04-30 P1 6114020003	DO	04/01/96	04/15/96	ROUND TRIP FOR MEMBER FROM DC TO STL TO DC		434.00
04-30 P1 6114020004	DO	03/14/96	03/19/96	ROUND TRIP TICKET FOR MEMBER FROM DC TO STL TO DC		434.00
04-30 P1 6114020005	DO	02/02/96		ONE WAY TICKET FOR MEMBER FROM DC TO STL		217.00
04-30 P1 6114100006	KRISTIN YOUNG	04/11/96		PARKING FOR KRISTIN YOUNG IN STL O OFFICIAL BUSINESS		4.00
04-30 P1 6114100007	DO	04/09/96	04/12/96	ROUND TRIP TICKET FOR KRISTIN YOUNG FROM DC TO STL		255.00
04-30 P1 6114100008	DO	04/09/96	04/11/96	HOTEL CHARGES FOR KRISTIN YOUNGIN STL ON OFFICIAL BUSINESS (CRENC-COEVR)		220.80
04-30 P1 6114100009	DO	04/12/96		MEAL FOR KRISTIN YOUNG IN STL ON OFFICIAL BUSINESS		5.71
04-30 P1 6114100010	DO	04/09/96	04/12/96	CAR RENTAL FOR KRISTIN YOUNG INSTL ON OFFICIAL BUSINESS		100.68
04-30 P1 6114100011	DO	04/09/96	04/13/96	PARKING FEE'S FOR KRISTIN YOUNGAT BWI		40.00
04-30 P1 6114100012	DO	04/12/96		PARKING FOR KRISTIN YOUNG IN STL ON OFFICIAL BUSINESS		4.00
04-30 P1 6114100013	DO	04/12/96		GASOLINE FOR RENTAL CAR IN STL FOR KRISTIN YOUNG		4.53
05-31 P1 6129370003	ANTHONY B PARAINO	04/02/96	04/30/96	MILAGE FOR OFFICIAL TRAVEL FOR TONY PARAINO 446 MILES X .27		120.42
05-31 P1 6129370004	DO	03/01/96	03/22/96	TRAVEL ON OFFICIAL BUSINESS FOR TONY PARAINO 186 MILES X .27		50.22
05-31 P1 6127210001	HON JIM TALENT	02/29/96	03/05/96	ROUND TRIP AIRLINE TICKET FOR MEMBER FROM DC TO STL TIC #1726		434.00
05-31 P1 6127210002	DO	03/07/96	03/12/96	ROUND TRIP TICKET FOR MEMBER FROM DC TO STL TIC #0316		434.00
05-31 P1 6127210003	DO	02/26/96		ONE WAY TICKET FOR MEMBER FROM STL TO DC TIC #1033		217.00
05-31 P1 6127210004	DO	01/22/96		ONE WAY TICKET FOR MEMBER FROM STL TO DC TIC #6274		217.00
05-31 P1 6127210005	DO	04/25/96	04/29/96	ROUND TRIP TICKET FOR MEMBER FROM STL TO DC TIC #4056		434.00
05-31 P1 6129370001	DO	05/02/96	05/07/96	ROUND TRIP TICKET FROM DC TO STL FOR MEMBER TIC #5580		434.00
05-31 P1 6129370002	DO	04/18/96	04/23/96	ROUND TRIP TICKET FOR MEMBER FROM STL TO DC TIC #8128		434.00
05-31 P1 6129370005	THOMAS M HORGAN	03/05/96		TRAVEL ON OFFICIAL BUSINESS FOR TOM HORGAN 280 MILES X .27		75.60
06-11 P1 6MO02000014	ANTHONY B PARAINO	05/01/96	05/31/96	MILEAGE		128.25

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES M TALENT -CON.							
06-11	P1 6M002000013	THOMAS M HORGAN	04/03/96	04/26/96	MILEAGE		51.30
06-11	P1 6M002000015	DO	03/26/96		PARKING RECEIPT		7.00
						TRAVEL TOTALS:	6,694.96
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930149		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		658.84
04-30	S5 6121960142		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		133.98
04-30	S5 6121970148		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		150.00
04-30	S5 6121980220		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		68.65
04-30	S5 6121980221		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		133.12
04-30	S5 6121980222		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		525.60
04-30	P1 6092690006	AMERITECH	03/15/96	04/14/96	CELLULAR PHONE SERVICE		241.71
04-30	P1 6116180010	CHARTER .....COMMUNICA.....	04/16/96	05/15/96	CABLE SERVICE		40.77
04-30	P1 6115580008	FEDERAL EXPRESS CORP	03/05/96		EXPRESS MAIL		3.75
04-30	P1 6115580009	DO	03/15/96	03/18/96	EXPRESS MAIL		13.87
04-30	P1 6116890784	JAMES I. REID/JAMES S. REID	04/01/96	04/30/96	RENT - 820 SOUTH MAIN ST ST. CHARLES, MO		345.00
04-30	P1 6099130013	MCI RESIDENTIAL SERVICE - SW	02/27/96	03/27/96	TOLLS		24.95
04-30	P1 6116890783	ST. LOUIS TWIN OAKS ASSOC.	04/01/96	04/30/96	RENT - 555 NORTH NEW BALLAS RD SUITE 315 ST. LOUIS, MO		1,550.20
04-30	P1 6115580010	SW BELL MOBILE SYSTEMS	03/28/96	04/21/96	CELLULAR LONG DISTANCE CHARGES		100.74
05-31	S5 6153930148		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		609.99
05-31	S5 6153960141		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		93.98
05-31	S5 6153970147		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		150.00
05-31	S5 6153980218		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		68.65
05-31	S5 6153980219		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		148.89
05-31	S5 6153980220		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		495.00
05-31	P1 6127770006	AMERITECH	04/15/96	05/14/96	CELLULAR PHONE SERVICE		237.04
05-31	P1 6138510001	CHARTER COMMUNICATION	05/16/96	06/15/96	CABLE SERVICE		40.77
05-31	P1 6150890789	JAMES I. REID/JAMES S. REID	05/01/96	05/30/96	RENT - 820 SOUTH MAIN ST ST. CHARLES, MO		345.00
05-31	P1 6130670006	MCI RESIDENTIAL SERVICE - SW	04/27/96		CELLULAR PHONE SERVICE		13.12
05-31	P1 6150890788	ST. LOUIS TWIN OAKS ASSOC.	05/01/96	05/30/96	RENT - 555 NORTH NEW BALLAS RD SUITE 315 ST. LOUIS, MO		1,550.20
06-17	P1 6M002000001	FEDERAL EXPRESS CORP	04/16/96		EXPRESS MAIL		3.99
06-17	P1 6M002000002	DO	04/22/96	04/24/96	EXPRESS MAIL		19.79
06-17	P1 6M002000003	DO	04/04/96	04/09/96	EXPRESS MAIL		14.59
06-17	P1 6M002000004	DO	04/02/96	04/03/96	EXPRESS MAIL		16.69
06-17	P1 6M002000005	DO	04/30/96	05/02/96	EXPRESS MAIL		19.76
06-17	P1 6M002000006	DO	05/09/96		EXPRESS MAIL		5.23
06-18	P1 6M002000011	AMERITECH MOBILE COMMUNICATION	05/15/96	06/14/96	CELLULAR PHONE SERVICE		40.50
06-18	P1 6M002000012	AT&T	05/12/96		CELLULAR PHONE SERVICE		35.04
06-20	P1 6M002000016	CHARTER COMMUNICATION	06/16/96	07/15/96	CABLE SERVICE		40.77
06-26	P1 6M002000018	AT&T	04/12/96		LONG DISTANCE CELLULAR CHARGES		31.43

06-26 P1	6M002000020	SW BELL MOBILE SYSTEMS	05/05/96		CELLULAR LONG DISTANCE CHARGES	90.92
06-30 S5	96182000591		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	68.65
06-30 S5	96182001019		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	123.62
06-30 S5	96182001455		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	504.90
06-30 S5	96182001876		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	99.99
06-30 S5	96182002315		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	135.00
06-30 S5	96182002756		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	517.60
07-11 P9	M00201R9607	JAMES I. REID/JAMES S. REID	06/01/96	06/30/96	ST. CHARLES, MO .....-RENT	345.00
07-11 P9	M00202R9607	ST. LOUIS TWIN OAKS ASSOC.	06/01/96	06/30/96	SUITE 315 ST. LOUIS, MO -RENT	1,550.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,407.49
	PRINTING AND REPRODUCTION					
05-31 S3	6153920054		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	24.60
05-31 P1	6135750004	HON JIM TALENT	04/10/96		REPRODUCTION OF PUBLIC LAWS	90.00
					PRINTING AND REPRODUCTION TOTALS:	114.60
	SUPPLIES AND MATERIALS					
04-30 S1	6121950270		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	601.63
04-30 P1	6115580003	OFFICE MAX	02/06/96		OFFICE SUPPLIES FOR STL DISTRICT OFFICE	47.84
04-30 P1	6115580004	DO	02/07/96		OFFICE SUPPLIES FOR STL DISTRICT OFFICE	7.49
04-30 P1	6115580005	DO	03/27/96		OFFICE SUPPLIES FOR STL DISTRICT OFFICE	33.32
04-30 P1	6115580007	PITNEY BOWES	03/09/96		IMAGING UNIT FOR COPIER IN STL OFFICE	300.16
05-31 S1	6155950276		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	967.23
06-17 P1	6M002000007	COFFEE BUTLER SERVICEINC	03/20/96		FOOD AND BEVERAGE	11.51
06-17 P1	6M002000008	DO	04/04/96		FOOD AND BEVERAGE	61.60
06-17 P1	6M002000009	DO	04/24/96		FOOD AND BEVERAGE	3.94
06-17 P1	6M002000010	LEXIS-NEXIS	04/30/96		SUBSCRIPTION	275.00
06-26 P1	6M002000017	COFFEE BUTLER SERVICEINC	05/08/96		FOOD AND BEVERAGE	63.93
06-26 P1	6M002000019	OFFICE MAX	04/04/96		OFFICE SUPPLIES STL-D.O.	195.49
06-30 S1	96182000287		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	627.86
					SUPPLIES AND MATERIALS TOTALS:	3,197.00
	EQUIPMENT					
04-30 S2	6121900209		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,137.00
05-31 S2	6153900212		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,109.67
06-30 S2	96182000181		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,155.27
					EQUIPMENT TOTALS:	9,401.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,343.26
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30 P4	6148880388	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	627.63
05-31 P4	6179880388	DO	04/01/96	04/30/96	FRANKED MAIL	1,325.36
06-30 P4	6M002000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	4,581.92
					FRANKED MAIL TOTALS:	6,534.91
					OFFICIAL MAIL ALLOWANCE TOTALS:	6,534.91
					OFFICE TOTALS:	172,878.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1995 HON. JAMES M TALENT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-30	P1 6115580001	OFFICE MAX	12/28/95		OFFICE SUPPLIES FOR STL DISTRICT OFFICE		280.93
04-30	P1 6115580002	DO	12/11/95		OFFICE SUPPLIES FOR STL DISTRICT OFFICE		23.25
04-30	P1 6115580006	DO	12/22/95		OFFICE SUPPLIES FOR STL DISTRICT OFFICE		20.45
					SUPPLIES AND MATERIALS TOTALS:		324.63
EQUIPMENT							
05-31	S2 6153900213		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		-15.45
05-31	96153900211	NET EXPENSES OF EQUIPMENT	06/14/95	09/30/95			-18.37
					EQUIPMENT TOTALS:		-33.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		290.81
					OFFICE TOTALS:		290.81
1996 HON. JOHN TANNER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	290,425.16	145,475.18
					TRAVEL	13,933.38	9,647.52
					RENT, COMMUNICATION, UTILITIES	32,969.60	21,117.96
					PRINTING AND REPRODUCTION	2,940.76	2,612.79
					OTHER SERVICES	2,723.00	1,571.00
					SUPPLIES AND MATERIALS	10,470.12	3,784.10
					EQUIPMENT	16,035.92	8,213.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,497.94	192,422.24
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	9,934.38	5,778.46
					OFFICIAL MAIL ALLOWANCE TOTALS:	9,934.38	5,778.46
					OFFICE TOTALS:	379,432.32	198,200.70
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BECKER,LAURA K	04/01/96	06/30/96	EXECUTIVE ASSISTANT		15,000.00
		BLACK,MARY M	04/01/96	06/30/96	CASEWORKER		6,549.99
		COUNCE,JUDITH P	04/01/96	06/30/96	DISTRICT OFFICE MANAGER		8,675.01
		CROW,JAMES A	04/01/96	06/30/96	PART-TIME EMPLOYEE		4,125.00
		FLEMING,JEFFREY M	04/01/96	06/30/96	PRESS SECRETARY		11,124.99
		HARDIN,BETTY ANN	04/01/96	06/30/96	SECRETARY		6,174.99
		HILL,JOE H	04/01/96	06/30/96	DISTRICT DIRECTOR		17,049.99
		JACKSON,JANIE	04/01/96	06/30/96	CASEWORKER		6,174.99
		JENKINS,CHAD M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,875.00
		KUHN,MATTHEW	04/01/96	06/30/96	STAFF ASSISTANT		5,791.67

		DO	03/01/96	03/31/96	STAFF ASSISTANT (OVERTIME)	108.54
		MERCER,SHIRLENE R	04/01/96	06/30/96	DIRECTOR OF CONSTITUENT SERVICES	8,175.00
		THOMPSON,FRANK DOUGLAS	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	10,875.00
		TRUELL,MARTHA H	04/01/96	06/30/96	STAFF ASSISTANT	6,050.01
		TURNER,THOMAS RAY	04/01/96	06/30/96	FIELD REPRESENTATIVE	6,050.01
		WAGAMAN,MELISSA	04/01/96	06/30/96	STAFF ASSISTANT	4,250.01
		WALLING,VICKIE L	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	17,499.99
		WHITE,LOU ANNE B	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,924.99
					PERSONNEL COMPENSATION TOTALS:	145,475.18
	TRAVEL					
04-30 P1 6120350001		CHAD M JENKINS	04/18/96	04/19/96	TRANSPORTATION DC-ME MPHIS-DC ($7552)	378.00
04-30 P1 6092750001		HON. JOHN TANNER	03/23/96	03/26/96	DISTRICT BUSINESS DC-MEMPHIS/NASHVILLE-DC PLANE	381.00
04-30 P1 6093090006		DO	03/01/96	03/31/96	MILEAGE INCURRED IN CONG. DIST. ON OFFICIAL BUSINESS 843 MILES @ .23 PER MILE	193.89
04-30 P1 6110100004		DO	03/30/96	04/04/96	LODGING	89.47
04-30 P1 6110100005		DO	03/30/96	04/04/96	TRANSPORTATION/PLANE	192.00
04-30 P1 6110100006		DO	03/30/96	04/04/96	TAXI	29.50
04-30 P1 6114020006		DO	04/15/96		MEMBER REIM FOR AIR FARE MEMPHIS-DC	189.00
04-30 P1 6120580016		DO	04/18/96	04/22/96	PLANE DC-MEMPHIS-DC	378.00
04-30 SV 6A901000083		DO	01/26/95	01/28/96	CORR. 02/05/96 DOC #6033240001	439.00
04-30 P1 6114020012		JEFFREY M FLEMING	04/08/96	04/12/96	STAFFER REIM LODGING WHILE ON DISTRICT BUSINESS	98.92
04-30 P1 6114020013		DO	04/08/96	04/12/96	STAFFER REIM FOR AIRFARE WHILE IN DISTRICT ON BUSINESS. DC-NASHVILLE-DC	160.00
04-30 P1 6114020014		DO	04/08/96	04/12/96	STAFFER REIM FOR CAR RENTAL WHILE IN DISTRICT ON BUSINESS	229.47
04-30 P1 6114020015		DO	04/08/96	04/12/96	STAFF REIM FOR GASOLINE IN LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	29.46
04-30 P1 6114020016		DO	04/08/96	04/12/96	STAFFER REIM FOR TAXI, PARKING, TOLLS WHILE IN DISTRICT WHILE ON OFFICIAL BUSINESS	9.50
04-30 P1 6115660001		DO	04/01/96	04/04/96	STAFFER REIM FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.45
04-30 P1 6115660002		DO	04/01/96	04/04/96	STAFFER REIMBURSEMENT FOR AIRFARE DC-MEMPHIS-DC	283.00
04-30 P1 6115660003		DO	04/01/96	04/04/96	STAFFER REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	95.92
04-30 P1 6115660004		DO	04/01/96	04/04/96	STAFFER REIMBURSEMENT FOR GASOLINE IN RENTAL CAR WHILE IN DISTRICT	13.00
04-30 P1 6115660005		DO	04/01/96	04/04/96	STAFFER REIM FOR TAXI WHILE ON OFFICIAL TRAVEL	10.00
04-30 P1 6114020020		JIM A. CROW	03/01/96	03/28/96	MILEAGE INCURRED UN CONG. DISTRICT ON OFFICIAL BUSINESS 1080 MILES @ .23 PER MILE	248.40
04-30 P1 6114020010		JOE H HILL	01/03/96	03/27/96	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1941 MILES @ .23 PER MILE	446.43
04-30 P1 6114020021		MARY M BLACK	03/08/96	03/31/96	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 552 MILES @ .23 PER MILE	126.96
04-30 P1 6093090013		THOMAS RAY TURNER	01/08/96	02/22/96	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS (365 MILES @ .23)	313.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN TANNER -CON.							
04-30	P1 6093090014	THOMAS RAY TURNER	01/08/96	01/09/96	HOTEL BILL IN NASHVILLE ON OFFICIAL BUSINESS		75.10
04-30	P1 6110100001	VICKIE WALLING	04/02/96	04/09/96	LODGING		89.47
04-30	P1 6110100002	DO	04/02/96	04/09/96	TRANSPORTATION/PLANE		228.00
04-30	P1 6110100003	DO	04/02/96	04/09/96	TAXI, PARKING, TOLLS, ETC		8.00
05-31	P1 6124680001	HON. JOHN TANNER	04/25/96	04/27/96	DISTRICT BUSINESS DC-NASHVILLE-DC PLANE		381.00
05-31	P1 6124680002	DO	04/25/96	04/27/96	DISTRICT BUSINESS DC-NASHVILLE-DC TAXI, PARKING, TOLLS, ETC.		15.00
05-31	P1 6134280004	DO	04/01/96	04/30/96	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1528 MILES @ .23 PER		351.44
05-31	P1 6134280011	DO	05/03/96	05/06/96	DISTRICT BUSINESS DC-MEM-DC (#0312)		378.00
05-31	P1 6150680009	DO	05/09/96	05/13/96	LODGING		42.09
05-31	P1 6150680010	DO	05/09/96	05/13/96	PLANE DC-WASH-DC		381.00
05-31	P1 6150680011	DO	05/14/96	05/14/96	CABFARE TO AND FROM MEETING DOWNTOWN		17.00
05-31	P1 6134280008	JIM A. CROW	04/01/96	04/30/96	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1840 MILES @ .23 PER		423.20
05-31	P1 6151710013	LOU ANNE B WHITE	05/22/96		MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS 130 MILES @ .23 PER		29.90
05-31	P1 6134280006	WEAKLEY COUNTY MOTORS	04/18/96	04/22/96	VAN RENTAL FOR USE ON COUNTY VISITS		225.44
06-18	P1 6TN08000002	HON. JOHN TANNER	05/31/96	06/02/96	LODGING		48.91
06-18	P1 6TN08000003	DO	05/31/96	06/02/96	PLANE DC-MEMPHIS-DC		384.00
06-18	P1 6TN08000009	DO	05/01/96	05/31/96	MILEAGE IN DISTRICT		42.09
06-27	P1 6TN08000021	DO	06/06/96	06/09/96	DC-NASHVILLE-DC		384.00
06-27	P1 6TN08000022	DO	06/15/96	06/15/96	DC-MEMPHIS-DC		378.00
06-27	P1 6TN08000023	DO	06/15/96	06/15/96	TAXI, PARKING, TOLLS		12.00
06-27	P1 6TN08000017	JIM A. CROW	05/01/96	05/31/96	MILEAGE IN DISTRICT		343.16
06-27	P1 6TN08000019	JUDITH P COUNCE	05/01/96	05/31/96	MILEAGE IN DISTRICT		29.90
06-27	P1 6TN08000018	THOMAS RAY TURNER	04/01/96	05/31/96	MILEAGE IN DISTRICT		977.50
						TRAVEL TOTALS:	9,647.52
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930337		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		412.15
04-30	S5 6121960322		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		35.99
04-30	S5 6121970336		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		210.00
04-30	S5 6121980778		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		69.85
04-30	S5 6121980779		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		943.51
04-30	S5 6121980780		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		540.00
04-30	P1 6109860047	(H.I.S. SERVICES CHARGED)	04/12/96		02/07/96		80.00
04-30	P1 6094820008	BELLSOUTH MOBILITY	02/15/96	03/15/96	MOBILE TELEPHONE USAGE		79.98
04-30	P1 6114020018	CELLULARONE	03/01/96	03/31/96	CELLULAR PHONE CHARGES		52.47
04-30	P1 6094820006	FEDERAL EXPRESS CORP	02/29/96	03/05/96	OVERNIGHT MAIL		10.46
04-30	P1 6094820007	DO	02/27/96	02/28/96	OVERNIGHT MAIL SERVICE		3.75
04-30	P1 6114020007	DO	02/29/96	03/08/96	OVERNIGHT MAIL SERVICE		17.71

04-30 P1 6114020008	FEDERAL EXPRESS CORP	03/14/96	03/22/96	OVERNIGHT MAIL SERVICE	23.43
04-30 P1 6114020009	DO	03/25/96	03/29/96	OVERNIGHT MAIL SERVICE	76.97
04-30 P3 6110910090	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	JACKSON DISTRICT OFFICE	3,392.00
04-30 P1 6093090008	HON. JOHN TANNER	03/13/96	04/12/96	CABLE BILL AT UNION CITY OFFICE	22.83
04-30 P1 6093090009	DO	02/14/96	03/14/96	GAS BILL AT UNION CITY OFFICE	78.39
04-30 P1 6093090010	DO	03/26/96	04/25/96	CABLE BILL AT JACKSON OFFICE	23.30
04-30 P1 6110810019	DO	04/01/96	04/30/96	CABLE BILL AT MEMPHIS OFFICE	31.50
04-30 P1 6110810030	DO	02/17/96	03/18/96	ELECTRIC BILL AT UNION CITY OFFICE	101.00
04-30 P1 6115580012	DO	02/23/96	03/25/96	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	132.35
04-30 P1 6115580013	DO	04/13/96	05/12/96	CABLE BILL AT UNION CITY OFFICE	22.83
04-30 P1 6116890786	HPI OF SOMERVILLE	04/01/96	04/30/96	RENT - 2836 COLEMAN RD MEMPHIS, TN	915.00
04-30 P1 6094820022	JOE H HILL	03/20/96		REIMBURSEMENT FOR PURCHASE OF CELLULAR TELEPHONE FOR USE IN CONG. DISTRICT	77.94
04-30 P1 6116890785	WILLIAM ACREE	04/01/96	04/30/96	RENT: 203 W. CHURCH STREET UNION CITY, TN	1,100.00
05-31 S5 6153930336		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	229.10
05-31 S5 6153960321		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	43.98
05-31 S5 6153970335		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	210.00
05-31 S5 6153980776		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	69.85
05-31 S5 6153980777		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	896.09
05-31 S5 6153980778		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	542.25
05-31 P1 6121010002	FEDERAL EXPRESS CORP	03/29/96	04/03/96	OVERNIGHT MAIL	24.65
05-31 P1 6134280001	DO	04/12/96	04/18/96	OVERNIGHT MAIL	28.66
05-31 P1 6134280002	DO	04/10/96	04/11/96	OVERNIGHT MAIL SERVICE	7.50
05-31 P1 6151710012	DO	04/19/96	05/03/96	OVERNIGHT MAIL SERVICE	51.44
05-31 P3 6141910076	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	JACKSON DISTRICT OFFICE	3,429.00
05-31 P1 6138870018	HIR - IMMEDIATE OFFICE	05/02/96		3/25/96	226.50
05-31 P1 6121010005	HON. JOHN TANNER	04/26/96	05/25/96	CABLE BILL AT JACKSON OFFICE	23.30
05-31 P1 6138350001	DO	03/14/96	04/15/96	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	61.23
05-31 P1 6138350002	DO	03/15/96	04/16/96	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICE	100.65
05-31 P1 6138350003	DO	03/25/96	04/23/96	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE.	112.62
05-31 P1 6150680012	DO	03/31/96	04/30/96	CELLULAR PHONE CHARGES	104.77
05-31 P1 6150680013	DO	05/01/96	05/31/96	CABLE BILL AT MEMPHIS OFFICE	31.50
05-31 P1 6150680014	DO	05/13/96	06/12/96	CABLE BILL FOR UNION CITY OFFICE	22.83
05-31 P1 6150890791	HPI OF SOMERVILLE	05/01/96	05/30/96	RENT - 2836 COLEMAN RD MEMPHIS, TN	915.00
05-31 P1 6150890790	WILLIAM ACREE	05/01/96	05/30/96	RENT: 203 W. CHURCH STREET UNION CITY, TN	1,100.00
06-18 P1 6TN08000010	HON. JOHN TANNER	04/15/96	05/16/96	ELECTRIC BILL AT UNION CITY DO	125.23
06-18 P1 6TN08000011	DO	06/01/96	06/30/96	CABLE BILL AT MEMPHIS DO	31.50
06-18 P1 6TN08000012	DO	04/15/96	05/14/96	GAS BILL AT UNION CITY DO	22.06
06-18 P1 6TN08000013	DO	05/26/96	06/25/96	CABLE BILL AT JACKSON DO	23.30
06-19 P1 6TN08000008	FEDERAL EXPRESS CORP	05/06/96	05/15/96	OVERNIGHT MAIL SERVICE	12.73
06-19 P1 6TN08000004	HON. JOHN TANNER	04/23/96	05/22/96	MEMPHIS DO UTILITIES	99.26
06-28 P1 6TN08000025	DO	06/13/96	07/12/96	CABLE BILL AT UNION CITY DO	22.83
06-28 P1 6TN08000027	DO	05/01/96	05/31/96	CELLULAR PHONE FOR DISTRICT	52.56

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN TANNER -CON.							
06-29	P1 6TN08000031	FEDERAL EXPRESS CORP	05/23/96	06/03/96	OVERNIGHT MAIL SERVICES		12.97
06-30	S5 96182000592		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		69.85
06-30	S5 96182001020		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		847.97
06-30	S5 96182001456		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		540.00
06-30	S5 96182001877		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		43.98
06-30	S5 96182002316		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		210.00
06-30	S5 96182002757		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		304.39
07-11	P9 TN0801R9607	HPI OF SOMERVILLE	06/01/96	06/30/96	MEMPHIS, TN .....-RENT		915.00
07-11	P9 TN0802R9607	WILLIAM ACREE	06/01/96	06/30/96	UNION CITY, TN .....-RENT		1,100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,117.96
	PRINTING AND REPRODUCTION						
04-30	S3 6121920119		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		216.18
04-30	P1 6110810021	CONSOLIDATED PHOTOGRAPHIC	02/26/96	03/12/96	PHOTOGRAPHIC PROCESSING		176.52
04-30	P1 6094820002	DAVID L. ANDRUKITIS ,INC	03/13/96		CALLING CARDS FOR JOE HILL		117.50
04-30	P1 6094820003	DO	03/22/96		PRINTING OF FLAG CERTIFICATES AND MEMBER'S BIOGRAPHY		140.35
05-31	S3 6153920172		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		521.04
05-31	P1 6121010001	DAVID L. ANDRUKITIS ,INC	03/27/96	03/29/96	PRINTING SERVICES		906.00
05-31	P1 6151710010	DO	02/08/96	04/29/96	FOLDING, STUFFING AND MAILING OF LETTER TO CONSTITUENTS; PRINTING OF BROCHURES		300.50
05-31	P1 6134280003	RALEIGH PRINTING INC.	04/10/96		OFFICE SUPPLIES		41.40
06-19	P1 6TN08000007	DAVID L. ANDRUKITIS ,INC	05/23/96		PRINTING		57.50
06-30	S3 96182000163		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		135.80
					PRINTING AND REPRODUCTION TOTALS:		2,612.79
	OTHER SERVICES						
04-30	P1 6114020019	JOHN MICHEAL LYON	03/01/96	03/31/96	JANITORIAL SERVICES		100.00
04-30	P1 6115580015	MS. MILDRED HILL	03/09/96	03/23/96	JANITORIAL SERVICES		100.00
05-31	P1 6134280007	JOHN MICHEAL LYON	04/01/96	04/30/96	JANITORIAL SERVICES		100.00
05-31	P1 6121010004	TENNESSEE PRESS SERVICE	02/13/96	02/15/96	NEWSPAPER NOTICES OF TOWN HALL MEETINGS		936.00
06-19	P1 6TN08000005	MS. MILDRED HILL	04/13/96	04/27/96	JANITORIAL SERVICES		100.00
06-27	P1 6TN08000016	JOHN MICHEAL LYON	05/01/96	05/31/96	JANITORIAL SERVICES		100.00
06-27	P1 6TN08000015	MS. MILDRED HILL	05/11/96	05/25/96	JANITORIAL SERVICES		100.00
06-28	P1 6TN08000024	HON. JOHN TANNER	06/06/96		REIMB.REPAIR CHAIR /UNION CITY		35.00
					OTHER SERVICES TOTALS:		1,571.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950431		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		378.78
04-30	P1 6110810031	BROWNSVILLE STATES-GRAPHIC	04/27/96	04/27/97	ANNUAL SUBSCRIPTION		20.50
04-30	P1 6093090007	HON. JOHN TANNER	03/21/96		MEAL EXPENSES WITH CONSTITUENTS IN CAPITOL DISCUSSING LEGISLATION		55.40
04-30	P1 6115580011	DO	02/29/96	03/31/96	BOTTLED WATER FOR OFFICE		24.58
04-30	P1 6114020017	JEFFREY M FLEMING	04/02/96		REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR JACKSON MEETING		27.42

04-30 P1 6093090011	LAURA KATHLEEN BECKER	03/11/96		REIMBURSEMENT FOR FRAMING FOR OFFICE		83.50
04-30 P1 6094820023	M. LEE PUBLISHERS	02/21/96	02/21/97	TENN. GOVT. OFFICIALS DIRECTORIES		196.00
04-30 P1 6093090012	MILLINGTON STAR	04/03/96	04/03/97	ANNUAL SUBSCRIPTION		15.00
04-30 P1 6110810022	OFFICE SERVICE, INC.	03/12/96		OFFICE SUPPLIES		12.50
04-30 P1 6114020011	THE MCKENZIE BANNER	04/25/96	04/25/97	ANNUAL SUBSCRIPTION		19.00
04-30 P1 6094820001	TOM LAWLER S INC.	03/19/96		OFFICE SUPPLIES		25.99
04-30 P1 6115580014	DO	03/27/96	03/28/96	OFFICE SUPPLIES		65.03
05-31 S1 6155950438		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		-181.30
05-31 P1 6137100004	DAVID L. ANDRUKITIS ,INC	05/07/96		CARDBOARDS FOR PHOTOS		25.00
05-31 P1 6151710011	DYER COUNTY TENNESSEAN	06/01/96	06/01/97	ANNUAL SUBSCRIPTION		12.50
05-31 P1 6134280005	HON. JOHN TANNER	04/03/96		MEAL EXPENSE INCURRED IN THE CAPITOL WITH CONSTITUENTS DISCUSSING LEGISLATION		22.90
05-31 P1 6137100005	LANZER S PRINTING & OFFICE SUP	04/09/96		OFFICE SUPPLIES		37.02
05-31 P1 6137100001	LAUDERDALE COUNTY ENTERPRISE	05/01/96	05/01/97	ANNUAL SUBSCRIPTION		18.00
05-31 P1 6121010003	NEWS-LEADER	05/01/96	05/01/97	ANNUAL SUBSCRIPTION		19.00
05-31 P1 6134280010	OFFICE SERVICE, INC.	04/22/96		OFFICE SUPPLIES		94.00
05-31 P1 6134280009	SNOW VALLEY INC.	04/01/96	04/30/96	BOTTLED WATER FOR OFFICE		59.38
05-31 P1 6137100003	THE CROCKETT TIMES	05/31/96	05/31/97	ANNUAL SUBSCRIPTION		20.00
05-31 P1 6137100002	THE LAKE COUNTY BANNER	05/31/96	05/31/97	ANNUAL SUBSCRIPTION		20.00
06-07 P1 6TN08000001	MARRIOTT THOMPSON	05/29/96		FOOD AND BEVERAGE		458.50
06-19 P1 6TN08000006	HON. JOHN TANNER	06/03/96		CONG INTERN HANDBOOKS		120.00
06-28 P1 6TN08000026	DO	05/01/96	05/31/96	BOTTLED WATER FOR OFFICE		9.78
06-29 P1 6TN08000034	BARTLETT EXPRESS	07/30/96	07/30/97	ANNUAL SUBSCRIPTION		21.00
06-29 P1 6TN08000029	CONGRESSIONAL QUARTERLY, INC	09/01/96	09/01/97	ANNUAL SUBSCRIPTION		1,099.00
06-29 P1 6TN08000028	LANZER S PRINTING & OFFICE SUP	05/13/96	05/16/96	OFFICE SUPPLIES		272.60
06-29 P1 6TN08000035	MIRROR-EXCHANGE	07/01/96	06/01/97	ANNUAL SUBSCRIPTION		25.00
06-29 P1 6TN08000030	RALEIGH PRINTING INC.	06/03/96		OFFICE SUPPLIES		59.50
06-29 P1 6TN08000032	STATE GAZETTE	06/21/96	06/21/97	ANNUAL SUBSCRIPTION		133.20
06-29 P1 6TN08000033	THE FULTON LEADER	06/13/96	06/13/97	ANNUAL SUBSCRIPTION		17.00
06-30 S1 96182000451		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		498.32
				SUPPLIES AND MATERIALS TOTALS:		3,784.10
EQUIPMENT						
04-30 S2 6121900464		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,617.57
05-31 S2 6153900476		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		7,172.06
06-30 S2 96182000400		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		-1,575.94
				EQUIPMENT TOTALS:		8,213.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,422.24
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880389	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		2,785.08
05-31 P4 6179880389	DO	04/01/96	04/30/96	FRANKED MAIL		1,029.06
06-30 P4 6TN08000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,964.32
				FRANKED MAIL TOTALS:		5,778.46
				OFFICIAL MAIL ALLOWANCE TOTALS:		5,778.46
				OFFICE TOTALS:		198,200.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. JOHN TANNER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-03	96094820004	DANKA INDUSTRIES	03/19/95	OFFICE SUPPLIES		255.75
				SUPPLIES AND MATERIALS TOTALS:		255.75
EQUIPMENT						
06-30	S2 96182000401		10/02/95 12/31/95	EQUIPMENT (TRANSFER)		344.83
				EQUIPMENT TOTALS:		344.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		600.58
				OFFICE TOTALS:		600.58
1996 HON. RANDY TATE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	263,234.19	124,188.85
				TRAVEL	28,500.21	15,907.83
				RENT, COMMUNICATION, UTILITIES	32,059.54	17,625.06
				PRINTING AND REPRODUCTION	47,743.54	36,793.19
				OTHER SERVICES	7,124.72	5,280.89
				SUPPLIES AND MATERIALS	12,164.33	3,963.16
				EQUIPMENT	33,041.45	15,831.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,867.98	219,590.13
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	51,740.86	43,505.93
				OFFICIAL MAIL ALLOWANCE TOTALS:	51,740.86	43,505.93
				OFFICE TOTALS:	475,608.84	263,096.06
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARTON,MIKE K	04/01/96 06/30/96	FIELD REPRESENTATIVE		6,918.75
		DO	03/01/96 04/30/96	FIELD REPRESENTATIVE (OVERTIME)		314.34
		CAUSSEAUX,LYNNE	05/01/96 05/18/96	D.C. INTERN		450.00
		DO	04/01/96 04/30/96	TEMPORARY EMPLOYEE		750.00
		DAVIS,DEBRA M	04/01/96 06/30/96	FIELD REPRESENTATIVE		5,692.50
		DO	03/01/96 05/31/96	FIELD REPRESENTATIVE (OVERTIME)		32.85
		DENNIS,DAVID R	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,457.50
		EHRLICH,ANDREW	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		14,499.99
		GROSBECK,LORRAINE	04/01/96 06/30/96	EXECUTIVE ADMINISTRATOR		10,674.36
		HOFFMAN,G TYLER	05/30/96 05/31/96	STAFF ASSISTANT		1,808.33
		KELLEY,ANDREW R	04/01/96 06/30/96	DEPUTY DISTRICT DIRECTOR		8,162.70
		KONG,JANIE E	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,500.01
		LYONS,MONICA T	04/01/96 05/09/96	OFFICE MANAGER		2,704.00

	MCIRVIN,ELIZABETH ANNE	04/11/96	06/30/96	RECEPTIONIST	4,000.00
	PEARL,RAYMOND C	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	6,240.00
	REESE,RONALD	04/01/96	06/16/96	ASST PRESS SECRETARY	3,872.80
	SMITH,KEVIN	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,512.50
	DO	03/01/96	05/31/96	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,641.88
	STRAYER,MARJORIE	04/01/96	06/30/96	CHIEF OF STAFF	20,025.00
	WATKINS,PHILLIP J	04/01/96	05/31/96	DISTRICT DIRECTOR	10,833.34
	WUNDERLY,SUSAN M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,098.00
				PERSONNEL COMPENSATION TOTALS:	124,188.85
TRAVEL					
04-30 P1 6092750003	ANDREW EHRLICH	03/17/96	03/18/96	INDIRECT TRAVEL FROM DC TO NEW ORLEANS TO SEATTLE/RETURN DC	283.00
04-30 P1 6092750004	DO	03/17/96	03/18/96	LODGING IN THE DISTRICT ON OFFICIAL BUSINESS (TACOMA)	64.84
04-30 P1 6092750005	DO	03/17/96	03/18/96	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.83
04-30 P1 6092750006	DO	03/17/96	03/18/96	MEALS WHILE IN DISTRICT OFFICIAL BUSINESS	16.92
04-30 P1 6101190004	ANDREW R KELLEY	02/29/96	03/29/96	OFFICIAL MILEAGE PRIVATE AUTO STAFF 1503 MILES X .28	420.84
04-30 P1 6101190005	DO	03/14/96	03/29/96	PARKING OFFICIAL BUSINESS	15.00
04-30 P1 6107420006	DEBRA W DAVIS	03/13/96	03/30/96	STAFF MILEAGE PRIVATE AUTO OFFICIAL BUSINESS 228 MILES X .28	63.84
04-30 P1 6092750017	HON. RANDY TATE	03/22/96	03/27/96	TRAVEL FROM DC TO SEATTLE TO DC	636.00
04-30 P1 6120680009	DO	03/29/96		AIR TRAVEL FROM DC TO SEATTLE	318.00
04-30 P1 6120680010	DO	04/15/96		TRAVEL FROM SEATTLE TO DC	318.00
04-30 P1 6120680011	DO	04/18/96	04/22/96	AIR TRAVEL FROM DC TO DISTRICT AND RETURN DC-SEATTLE-DC	636.00
04-30 P1 6101190003	MARJORIE STRAYER	03/22/96		OFFICIAL MILES IN WASHINGTON,DCPRIVATE AUTO 80 MILES X .28	20.80
04-30 P1 6102360020	DO	03/25/96		REIMBURSE PARKING OFFICIAL EVENT WASHINGTON, DC	8.00
04-30 P1 6102360022	DO	02/13/96	02/20/96	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.60
04-30 P1 6120680001	DO	04/13/96		TAXI CAB FROM AIRPORT TO HOME	43.30
04-30 P1 6120680003	DO	04/01/96	04/18/96	STAFF MILEAGE OFFICIAL TRAVEL TO AND FROM AIRPORT-160 X.28	44.80
04-30 P1 6120680004	DO	04/01/96	04/12/96	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (TACOMA)	866.39
04-30 P1 6120680005	DO	04/01/96	04/13/96	AIRTRAVEL FROM DC TO SEATTLE AND RETURN	465.00
04-30 P1 6120680006	DO	04/01/96	04/13/96	RENTAL CAR WHILE IN DISTRICT OFFICIAL BUSINESS	424.62
04-30 P1 6120680007	DO	04/01/96	04/13/96	MEALS WHILE IN DISTRICT-OFFICIAL BUSINESS	77.92
04-30 P1 6120680008	DO	04/01/96	04/13/96	GAS FOR RENTAL CAR	47.73
04-30 P1 6120680021	MIKE K BARTON	01/04/96	04/02/96	STAFF MILEAGE OFFICIAL BUSINESS 1456 X .28	407.68
04-30 P1 6107420007	MONICA T LYONS	01/15/96	04/01/96	STAFF MILEAGE PRIVATE AUTO OFFICIAL BUSINESS 257 MILES X .28	71.96
04-30 P1 6120680014	PHILLIP J WATKINS	03/01/96	03/27/96	STAFF TRAVEL ON OFFICIAL BUSINESS 804 MILES X.28	225.12
04-30 P1 6120680015	DO	03/01/96	03/27/96	PARKING WHILE ON OFFICIAL BUSINESS	20.25
04-30 P1 6102360017	RAYMOND C PEARL	03/06/96	03/28/96	STAFF MILEAGE PERSONAL AUTO OFFICIAL BUSINESS 460.2 MILES X .28	128.85
04-30 P1 6102360023	SUSAN M WUNDERLY	04/05/96		SHUTTLE FROM AIRPORT TO HOME AFTER TRIP TO DISTRICT	20.00

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. RANDY TATE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	P1 6102360024	SUSAN M WUNDERLY	03/29/96		TAXI TO AIRPORT FROM HOME FOR FLIGHT TO DISTRICT		17.55
04-30	P1 6102360025	DO	03/29/96	04/02/96	RENTAL CAR FOR USE WHILE IN DISTRICT OFFICIAL BUSINESS		194.39
04-30	P1 6102360026	DO	03/29/96	04/05/96	AIRFARE FROM DULLES DC TO SEATAC AND RETURN-OFFICIAL BUSINESS		294.00
04-30	P1 6107630001	DO	03/27/96		OFFICIAL TRAVEL IN WASHINGTON,DC 80 X .28		22.40
05-31	P1 6127390003	ANDREW EHRLICH	04/23/96	04/30/96	STAFF MILEAGE PRIVATE AUTO OFFICIAL 220 X .28		61.60
05-31	P1 6151710017	DO	05/10/96	05/14/96	STAFF MILEAGE OFFICIAL BUSINESS 160 MILES X .28		44.80
05-31	P1 6124290003	ANDREW R KELLEY	04/02/96	04/30/96	STAFF TRAVEL PERSONAL AUTO OFFICIAL 607 MILES @ .28		169.96
05-31	P1 6124290010	DAVID DENNIS	03/29/96	04/15/96	AIR TRAVEL DC-SEATTLE-DC OFFICIAL BUSINESS		294.00
05-31	P1 6124290011	DO	04/04/96	04/11/96	STAFF TRAVEL PERSONAL AUTO OFFICIAL 505 MILES X .28		141.40
05-31	P1 6124290012	DO	04/15/96		TAXI CAB FROM AIRPORT TO HOME		8.00
05-31	P1 6124290009	HON. RANDY TATE	04/25/96	04/30/96	AIR TRAVEL TO DISTRICT AND RETURN OFFICIAL DC-SEATTLE-DC		636.00
05-31	P1 6150680024	DO	05/02/96	05/06/96	MEMBER AIRFARE FROM DC TO DISTRICT SEA AND RETURN		636.00
05-31	P1 6150680025	DO	05/16/96	05/20/96	AIRFARE FROM DC TO SEA DISTRICT AND RETURN		636.00
05-31	P1 6150680026	DO	05/10/96	05/13/96	MEMBER AIRFARE FROM DC TO DISTRICT SEA AND RETURN OFFICIAL		636.00
05-31	P1 6127390004	LORRAINE GROSBECK	04/01/96	04/30/96	STAFF MILEAGE OFFICIAL BUSINESS PRIVATE AUTO 120 X .28		33.60
05-31	P1 6127390001	MARJORIE STRAYER	04/27/96		STAFF MILEAGE OFFICIAL 80 MILES X .28		22.40
05-31	P1 6150680015	DO	05/12/96	05/20/96	GAS FOR RENTAL CAR		23.85
05-31	P1 6150680016	DO	05/20/96		PARKING AT AIRPORT		7.00
05-31	P1 6150680017	DO	05/05/96	05/20/96	STAFF MILEAGE TO AND FROM AIRPORT IN DC 160X.28		44.80
05-31	P1 6150680018	DO	05/05/96	05/20/96	RENTAL CAR FOR CHIEF OF STAFF OFFICIAL BUSINESS		437.18
05-31	P1 6150680019	DO	05/05/96		AIR TRAVEL FROM DC TO DISTRICT SEA OFFICIAL BUSINESS		318.00
05-31	P1 6150680020	DO	05/20/96		AIRFARE FROM DISTRICT SEA TO DC-OFFICIAL BUSINESS		318.00
05-31	P1 6150680021	DO	05/05/96	05/19/96	LODGING WHILE WORKING IN DISTRICT OFFICIAL		1,242.01
05-31	P1 6150680022	DO	05/07/96	05/13/96	MEALS WHILE WORKING IN DISTRICT		55.15
05-31	P1 6150680023	DO	05/05/96	05/20/96	FOOD WHILE ON OFFICIAL BUSINESS IN DISTRICT		116.02
05-31	P1 6127390002	PHILLIP J WATKINS	04/01/96	04/24/96	STAFF MILEAGE OFFICIAL PRIVATE AUTO 539 X .28		150.92
05-31	P1 6131680004	RAYMOND C PEARL	03/30/96	05/01/96	STAFF TRAVEL PRIVATE AUTO OFFICIAL BUSINESS 666.6 X .28		186.65
05-31	P1 6124290005	SUSAN M WUNDERLY	04/29/96		PARKING WHILE ATTENDING OFFICIAL EVENT		8.00
05-31	P1 6151710018	DO	05/20/96		STAFF MILEAGE OFFICIAL BUSINESS PRIVATE AUTO 80 X .28		22.40
06-21	P1 6WA09000019	ANDREW R KELLEY	05/02/96	05/31/96	MILEAGE		137.76
06-21	P1 6WA09000020	DO	05/30/96		PARKING		6.00
06-21	P1 6WA09000026	DO	05/10/96	05/16/96	LODGING IN DC		754.80
06-21	P1 6WA09000027	DO	05/09/96	05/19/96	AIRLINE SEA-DC-SEA		294.00
06-21	P1 6WA09000028	DO	05/10/96	05/19/96	CAB IN DC		57.50
06-21	P1 6WA09000029	DO	05/10/96	05/19/96	MEALS IN DC		65.12

06-21	P1	6WA09000030	ANDREW R KELLEY	05/10/96	05/19/96	METRO IN DC	12.00
06-21	P1	6WA09000023	HON. RANDY TATE	06/06/96	06/10/96	AIR FARE DC-SEATTLE-DC	639.00
06-21	P1	6WA09000024	DO	06/10/96		TAXI FARE AIRPORT	49.10
06-21	P1	6WA09000025	DO	05/31/96	06/04/96	AIRFARE DC TO SEATTLE DC	636.00
06-21	P1	6WA09000021	RAYMOND C PEARL	05/06/96	05/31/96	MILEAGE	93.18
06-28	P1	6WA09000046	HON. RANDY TATE	06/14/96	06/17/96	AIRFARE DC TO SEATTLE-DC	636.00
06-28	P1	6WA09000047	DO	06/19/96		PARKING IN DC	8.50
06-28	P1	6WA09000053	MARJORIE STRAYER	06/19/96		PARKING	8.50
						TRAVEL TOTALS:	15,907.83
		RENT, COMMUNICATION, UTILITIES					
04-30	S4	6122810036		04/30/96		RECORDING SERVICES CHARGED	128.90
04-30	S5	6121930358		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	639.20
04-30	S5	6121960343		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	43.99
04-30	S5	6121970357		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	165.00
04-30	S5	6121980841		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	307.20
04-30	S5	6121980842		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	436.89
04-30	S5	6121980843		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	679.95
04-30	P1	6092750012	AT&T	02/07/96	03/06/96	800 NUMBER BILLING DISTRICT OFFICE FEDERAL WAY OFFICIAL USE	387.60
04-30	P1	6107630004	AT&T WIRELESS SERVICES	03/01/96	03/31/96	CELL PHONES CHARGES DISTRICT OFFICE OFFICIAL BUSINESS	202.41
04-30	P1	6116890788	C&B INVESTMENTS	04/01/96	04/30/96	RENT- 10925 CAUYON RD. SUITE C-1 PUYALLUP, WA.	850.00
04-30	P1	6102360021	CASCADE CELLULAR	02/21/96		CORD FOR CELLULAR PHONE FOR USE IN AUTOMOBILE	49.95
04-30	P1	6092750013	FEDERAL EXPRESS CORP	03/04/96	03/08/96	EXPRESS MAIL	19.71
04-30	P1	6092750014	DO	03/01/96	03/08/96	EXPRESS MAIL	23.46
04-30	P1	6107420008	DO	03/11/96	03/15/96	EXPRESS MAIL	35.34
04-30	P1	6107420009	DO	03/11/96	03/14/96	EXPRESS MAIL	36.85
04-30	P1	6108340002	DO	03/01/96	03/21/96	EXPRESS MAIL	74.67
04-30	P1	6108340003	DO	03/15/96	03/22/96	EXPRESS MAIL	61.95
04-30	P1	6120680018	DO	04/01/96	04/08/96	EXPRESS MAIL	51.97
04-30	SV	6A901000084	DO	01/02/95	01/05/96	CORR. 01/29/96 DOC #6026220007	61.55
04-30	P1	6101190001	MARJORIE STRAYER	02/07/96	03/06/96	USE OF PERSONAL CELL PHONE FOR OFFICIAL BUSINESS	13.58
04-30	P1	6101190002	DO	01/19/96	02/04/96	USE OF PERSONAL PHONE FOR OFFICIAL BUSINESS	41.13
04-30	P1	6120680002	DO	03/14/96		GTE AIRFONE CALLS WHILE ON OFFICIAL TRAVEL	39.56
04-30	P1	6102360018	RAYMOND C PEARL	02/13/96	02/15/96	USE OF PRIVATE CELLULAR PHONE FOR OFFICIAL BUSINESS	7.82
04-30	P1	6116890787	WESTSIDE CENTER OFFICE PARK	04/01/96	04/30/96	RENT- SUITE B-210 WESTSIDE CENTER 33305 1ST AVE. SOUTH, KING COUNTY	1,750.00
05-31	S5	6153930357		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	477.45
05-31	S5	6153960342		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	43.99
05-31	S5	6153970356		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	165.00
05-31	S5	6153980839		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	151.20
05-31	S5	6153980840		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	408.38
05-31	S5	6153980841		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	543.15
05-31	P1	6121790010	AT&T	03/07/96	04/06/96	800 NUMBER BILLING DISTRICT OFFICE FEDERAL WAY	456.01
05-31	P1	6151580026	DO	04/07/96	05/06/96	800 NUMBER BILLING DISTRICT OFFICE FEDERAL WAY OFFICIAL USE	480.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RANDY TATE -CON.							
05-31	P1 6151710016	AT&T WIRELESS SERVICES	04/01/96	04/30/96	CELL PHONE CHARGES DISTRICT OFFICE OFFICIAL BUSINESS		119.95
05-31	P1 6150890793	C&B INVESTMENTS	05/01/96	05/30/96	RENT- 10925 CAUYON RD. SUITE C-1 PUYALLUP, WA.		850.00
05-31	P1 6124290013	DAVID DENNIS	03/31/96	04/02/96	PHONE CALLS ON PERSONAL BILL OFFICIAL		8.31
05-31	P1 6121790009	DIRECTV	04/16/96	05/15/96	CABLE TV FOR DISTRICT OFFICE		59.90
05-31	P1 6151580023	DO	05/16/96	06/15/96	DISTRICT CABLE TV		59.90
05-31	P1 6121010006	FEDERAL EXPRESS CORP	03/29/96	04/04/96	EXPRESS MAIL		35.25
05-31	P1 6121790007	DO	03/27/96	03/29/96	EXPRESS MAIL		25.33
05-31	P1 6121790008	DO	03/22/96	03/28/96	EXPRESS MAIL		24.36
05-31	P1 6124290001	DO	04/08/96	04/11/96	EXPRESS MAIL		20.30
05-31	P1 6124290002	DO	04/09/96	04/15/96	EXPRESS MAIL		21.76
05-31	P1 6131680001	DO	04/12/96	04/19/96	EXPRESS MAIL		35.85
05-31	P1 6131680002	DO	04/12/96	04/19/96	EXPRESS MAIL		29.63
05-31	P1 6151710019	DO	04/26/96	05/03/96	EXPRESS MAIL		18.39
05-31	P1 6151710020	DO	04/22/96	04/26/96	EXPRESS MAIL		17.58
05-31	P1 6151710021	DO	04/22/96	04/25/96	EXPRESS MAIL		15.96
05-31	P1 6151710022	DO	04/29/96	05/02/96	EXPRESS MAIL		17.65
05-31	P1 6151710023	DO	04/05/96		EXPRESS MAIL		3.99
05-31	P1 6131680006	LASER COURIER	04/30/96		CHARGES FOR COURIER DELIVERY		5.50
05-31	P1 6121010009	MARJORIE STRAYER	02/15/96	03/29/96	REIMBURSE PHONE CHARGES ON PERSONAL PHONE OFFICIAL BUSINESS		20.57
05-31	P1 6151580027	PUYALLUP SCHOOL DISTRICT	03/23/96		USE OF BUILDING FOR TOWNHALL MEETING MEMBER PRESENT		52.96
05-31	P1 6131680005	RAYMOND C PEARL	03/15/96	04/03/96	REIMBURSE CELLULAR PHONE CALLS ON PRIVATE PHONE		6.80
05-31	P1 6124290007	RENTON SCHOOL	03/20/96		RENTAL CHARGES FOR USE OF NELSEN MIDDLE SCHOOL-TOWN HALL MEETING-MEMBER PRESENT		144.00
05-31	P1 6150890792	WESTSIDE CENTER OFFICE PARK	05/01/96	05/30/96	RENT- SUITE B-210 WESTSIDE CENTER 33305 1ST AVE. SOUTH, KING COUNTY		1,750.00
06-04	P1 6WA09000014	AMERICAN MUSIC	03/15/96		RENT EQUIP TOWNHALL MEETINGS		70.14
06-04	P1 6WA09000015	DO	04/12/96		RENT EQUIP TOWN HALL MEETING		35.07
06-04	P1 6WA09000016	DO	04/10/96	04/11/96	RENT EQUIP TOWN HALL MEMBER		70.14
06-04	P1 6WA09000012	BETHEL SCHOOL DISTRICT #403	03/16/96		TEMPORARY SPACE RENTAL		47.34
06-04	P1 6WA09000013	FEDERAL EXPRESS CORP	05/08/96		OVERNIGHT MAIL		3.99
06-26	P1 6WA09000040	AT&T WIRELESS SERVICES	05/01/96	05/31/96	CELL PHONES CHARGES		140.94
06-26	P1 6WA09000036	FEDERAL EXPRESS CORP	05/17/96		EXPRESS MAILING		3.99
06-26	P1 6WA09000037	DO	03/28/96	05/22/96	EXPRESS MAIL		7.74
06-26	P1 6WA09000038	DO	05/09/96	05/13/96	EXPRESS MAIL		7.74
06-26	P1 6WA09000039	DO	05/14/96	05/17/96	EXPRESS MAIL		8.55
06-26	P1 6WA09000031	MARJORIE STRAYER	04/15/96	05/03/96	CELL PHONE		21.04
06-26	P1 6WA09000032	DO	03/12/96	03/29/96	PHONE CHGS		3.38
06-26	P1 6WA09000033	DO	04/15/96	05/03/96	PHONE CHGS		7.44
06-26	P1 6WA09000034	THV	03/18/96		VHS COPY/SUBCOMMITTEE HEARING		65.00
06-28	P1 6WA09000055	AT&T	05/07/96	06/06/96	800 NUMBER BILLING		513.01

06-28 P1	6WA09000049	DIRECTTV	06/16/96	07/15/96	CABLE TV DO	59.90
06-28 P1	6WA09000051	FEDERAL EXPRESS CORP	05/28/96		EXPRESS MAIL	3.99
06-28 P1	6WA09000052	DO	05/30/96		EXPRESS MAIL	3.99
06-30 S5	96182000593		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	151.20
06-30 S5	96182001021		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	343.27
06-30 S5	96182001457		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	540.00
06-30 S5	96182001878		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	43.99
06-30 S5	96182002317		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	165.00
06-30 S5	96182002758		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	529.90
07-11 P9	WA0901R9607	C&B INVESTMENTS	06/01/96	06/30/96	PUYALLUP, WA. -RENT	850.00
07-11 P9	WA0902R9607	WESTSIDE CENTER OFFICE PARK	06/01/96	06/30/96	33305 1ST AVE. SOUTH, KIN-RENT	1,750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,625.06
	PRINTING AND REPRODUCTION					
04-30 S3	6121920126		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	34.20
04-30 P1	6092750009	ABC PRINTING INC.	03/18/96		PRINTING OF DISTRICT MAILER	4,044.60
04-30 P1	6107630005	DO	03/15/96		PRINTING NEWSLETTERS	4,071.60
04-30 P1	6092750008	DNB MAILING SERVICES	03/12/96		SET UP SERVICES FOR DISTRICT MAIL PIECE	1,029.33
04-30 P1	6107630039	DO	03/20/96		SET UP AND SORTING OF DISTRICT MAILING	1,247.38
04-30 P1	6092870003	KINKO S CUSTOMER	03/08/96		COPY HANDOUT OF NEWSRELEASE	51.94
04-30 P1	6120680012	DO	03/10/96		PRINTING	83.37
04-30 P1	6120680013	DO	04/10/96		PRINTING	476.21
04-30 P1	6092750011	KINKO'S CUSTOMER ADMINISTRATIV	03/15/96		PRINTING AND COLLATING MEMBER'SSTATEMENT	243.45
04-30 P1	6092750015	DO	03/23/96		PRINTING HANDOUTS FOR MEDICARE TOWN MEETINGS-MEMBER PRESENT	425.24
04-30 P1	6092750016	DO	03/13/96		PRINTING NOTICES FOR TOWN MEETINGS	29.76
04-30 P1	6107420010	NINA MAY D/P	04/02/96		TYPE, DESIGN AND LAYOUT CHARGES	930.00
04-30 P1	6092750010	R-4 TYPOGRAPHERS, INC	01/26/96		LAYOUT DISTRICT MAILER	274.20
05-31 P1	6123130003	ABC PRINTING INC.	04/04/96		PRINTING AND FOLDING NEWSLETTERS	17,507.88
05-31 P1	6121010007	CONGRESSIONAL PRINTER	04/15/96		PROCESS MAIL	35.16
05-31 P1	6121010008	DO	04/16/96		PROCESS MAIL	39.00
05-31 P1	6121790001	DO	03/22/96		PRINTING	84.48
05-31 P1	6121790002	DO	04/16/96		PROCESS MAIL	19.74
05-31 P1	6121790003	DO	04/09/96		PRINTING	30.54
05-31 P1	6121790004	DO	04/04/96		PROCESS MAIL	37.00
05-31 P1	6121790005	DO	03/11/96	03/22/96	PROCESS MAIL	133.50
05-31 P1	6121790006	DO	04/15/96		PROCESS MAIL OFFICIAL USE	193.01
05-31 P1	6124290008	DO	04/24/96		MAILING	121.00
05-31 P1	6146190002	DO	04/16/96	04/22/96	PRINTING	106.48
05-31 P1	6123130004	DNB MAILING SERVICES	04/02/96		MAILING SERVICES FOR DISTRICT FOR DISTRICT WIDE MAILING	4,711.92
06-04 P1	6WA09000001	KEN SMITH CONGRESSIONAL PRINTE	05/17/96		PROCESS MAIL	119.66
06-04 P1	6WA09000006	DO	05/14/96		PRINTING BUSINESS/OFFICE CARD	128.48
06-04 P1	6WA09000007	DO	04/29/96		PROCESS MAIL	110.32
06-04 P1	6WA09000008	DO	05/09/96		PROCESS MAIL	25.68
06-04 P1	6WA09000009	DO	05/06/96		PROCESS MAIL	48.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RANDY TATE -CON.							
06-04	P1 6WA09000010	KEN SMITH CONGRESSIONAL PRINTE	05/13/96		PROCESS MAIL		34.36
06-04	P1 6WA09000017	DO	05/23/96		PROCESS MAIL		63.40
06-26	P1 6WA09000041	CONGRESSIONAL PRINTER	06/05/96		PROCESS MAIL		48.12
06-26	P1 6WA09000042	DO	05/28/96		PROCESS MAIL		23.22
06-26	P1 6WA09000043	DO	05/20/96		PROCESS MAIL		34.32
06-26	P1 6WA09000044	DO	05/24/96		PROCESS MAIL		57.42
06-28	P1 6WA09000048	DO	06/06/96		PROCESS MAIL		19.50
06-28	P1 6WA09000054	DO	06/03/96	06/11/96	PRINTING		119.48
					PRINTING AND REPRODUCTION TOTALS:		36,793.19
	OTHER SERVICES						
04-30	P1 6117160009	(FRAMING CHARGE)	04/26/96		FRAMING CHARGES		249.00
04-30	P1 6108340001	COMMUNITY NEWS GROUP	03/13/96	03/27/96	ADVERTISING TOWN HALLS 3/13 AND 3/37 MEMBER PRESENT		1,260.00
04-30	P1 6107630003	NEWS TRIBUNE	03/14/96		ADVERTISING TOWN HALL MEETING-MEMBER PRESENT		1,322.06
04-30	P1 6092750007	PUGET SOUND BUS. JOUR	03/15/96		ADVERTISEMENT FOR TOWN HALL MEETING MEMBER PRESENT		960.00
05-31	P1 6151580025	ANDREW R KELLEY	07/31/96		EMPLOYEE SEMINAR OFFICIAL BUSINESS		59.00
05-31	P1 6151580024	MARJORIE STRAYER	07/31/96		REIMBURSE FOR EMPLOYEE SEMINAR OFFICIAL BUSINESS		59.00
05-31	P1 6123130002	PIERCE COUNTY HERALD	03/15/96		ADVERTISING TOWN HALL MEETING- MEMBER PRESENT		489.83
05-31	P1 6123130001	VALLEY DAILY NEWS	03/28/96		ADVERTISING TOWN HALL MEETING- MEMBER PRESENT		882.00
					OTHER SERVICES TOTALS:		5,280.89
	SUPPLIES AND MATERIALS						
04-30	S1 6121950489		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		492.46
04-30	P1 6120680016	AQUA COOL	03/01/96	03/31/96	WATER TO BE USED DURING DISCUSSIONS OF CONSTITUENT PROBLEMS		39.00
04-30	P1 6092870001	COMMUNITY NEWS GROUP	04/24/96	04/23/97	1 YEAR SUBSCRIPTION BUSINESS EXAMINER		36.00
04-30	P1 6092870002	DO	04/14/96	04/13/97	1 YEAR SUBSCRIPTION HIGHLINE TIMES		125.00
04-30	P1 6102360019	MARJORIE STRAYER	03/31/96		REIMBURSE FOR OFFICIE SUPPLIES-NOT AVAILBLE OSS		30.10
04-30	P1 6120680017	OFFICE MAX	04/01/96		OFFICE SUPPLIES DISTRICT OFFICE OFFICIAL USE		12.21
04-30	P1 6120680019	DO	04/08/96		OFFICE SUPPLIES DISTRICT OFFICE OFFICIAL USE		27.99
04-30	SV 6A901000085	THE WALL STREET JOURNAL	01/19/95	01/18/97	CORR. 01/23/96 DOC #6023110013		164.00
05-31	S1 6155950495		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		742.38
05-31	P1 6151710014	AQUA COOL WASHINGTON	04/09/96	04/30/96	WATER TO BE USED DURING DISCUSSIONS OF CONSTITUENT PROBLEMS AND LEGISLATION		44.00
05-31	P1 6146190007	JANIE E KONG	05/03/96		REIMBURSE PURCHASE OF INFORMATIONAL MATERIAL		12.69
05-31	P1 6124290006	JOURNAL AMERICAN	05/22/96	11/20/96	SUBSCRIPTION		65.00
05-31	P1 6146190001	NORTHWEST LETTER	06/14/96	06/13/97	SUBSCRIPTION		167.00
05-31	P1 6124290004	OFFICE MAX	04/18/96		OFFICE SUPPLIES DISTRICT OFFICE OFFICIAL USE		146.07
05-31	P1 6127390005	DO	04/20/96		OFFICE SUPPLIES DISTRICT OFFICE OFFICIAL USE		83.97
05-31	P1 6151710015	RAYMOND C PEARL	04/12/96		COFFEE FOR VETS ADVISORY BOARD MEETING OFFICIAL		16.19
05-31	P1 6146190004	THE AMERICAN SPECTATOR	04/20/96	04/19/97	SUBSCRIPTON		35.00
06-04	P1 6WA09000002	OFFICE MAX	05/15/96		COFFEE FOR CONSTITUENTS		10.49

06-04	P1	6WA09000011	OFFICE MAX	05/15/96		OFFICE SUPPLIES	61.52
06-04	P1	6WA09000004	VALLEY DAILY NEWS	06/06/96	06/05/97	ONE YEAR SUBSCRIPTION OFFICIAL	111.00
06-21	P1	6WA09000022	OFFICE MAX	06/03/96		OFFICE SUPPLIES DO	10.89
06-26	P1	6WA09000035	BETTY ANN MCIRVIN	05/30/96		KEYS FOR DISTRICT OFFICE	14.30
06-26	P1	6WA09000045	PIERCE COUNTY HERALD	06/19/96	06/18/97	SUBSCRIPTION-PUYALLUP	25.00
06-28	P1	6WA09000056	AQUA COOL	05/08/96	05/31/96	WATER	40.20
06-28	P1	6WA09000050	OFFICE MAX	06/07/96		OFFICE SUPPLIES DO	95.17
06-30	S1	96182000509		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	1,355.53
						SUPPLIES AND MATERIALS TOTALS:	3,963.16
		EQUIPMENT					
04-30	S2	6121900494		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	5,138.05
04-30	P1	6120680020	SAVIN CORPORATION	01/01/96	03/31/96	EXCESS COPY CHARGE 7450 COPIER	353.57
05-31	S2	6153900506		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	5,318.22
06-30	S2	96182000424		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	5,021.31
						EQUIPMENT TOTALS:	15,831.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,590.13
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
04-30	P4	6148880390	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	10,699.87
05-31	P4	6179880390	DO	04/01/96	04/30/96	FRANKED MAIL	23,593.04
06-30	P4	6WA09000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	9,213.02
						FRANKED MAIL TOTALS:	43,505.93
						OFFICIAL MAIL ALLOWANCE TOTALS:	43,505.93
						OFFICE TOTALS:	263,096.06

1995 HON. RANDY TATE

		OFFICIAL EXPENSES OF MEMBERS				
		PRINTING AND REPRODUCTION				
04-30	P1	6102110001	NINA MAY D/P	10/20/95		DESIGN, TYPESET INFORMATION CARD	136.50
						PRINTING AND REPRODUCTION TOTALS:	136.50
		SUPPLIES AND MATERIALS					
04-22		96110810032	STATE OF WA PUBLIC ..DISCLOSUR	09/25/95		WASHINGTON MEMBERSHIP BOOK	8.00
04-30	S1	6121950557		12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED	-189.00
						SUPPLIES AND MATERIALS TOTALS:	-181.00
		EQUIPMENT					
04-17		96108500028	CASCADE CELLULAR	04/17/95		CELLULAR PHONE FOR DISTRICT OFFICE PHONE NUMBER 790-4100	213.15
04-30	S2	6121900495		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-327.99
04-30		96121900493	NET EXPENSES OF EQUIPMENT	03/31/95	09/30/95		-659.62
						EQUIPMENT TOTALS:	-774.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-818.96
						OFFICE TOTALS:	-818.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. W.J. TAUZIN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	292,678.01	149,236.40
				TRAVEL	11,913.51	7,751.10
				RENT, COMMUNICATION, UTILITIES	24,674.80	16,716.89
				PRINTING AND REPRODUCTION	525.10	463.60
				OTHER SERVICES	388.50	217.80
				SUPPLIES AND MATERIALS	7,191.53	3,858.76
				EQUIPMENT	7,070.60	3,582.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,442.05	181,827.54
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	2,417.72	1,300.14
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,417.72	1,300.14
				OFFICE TOTALS:	346,859.77	183,127.68
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AZARE,MONICA F	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,750.00
		BARTEK,RAYCHEL F	04/01/96 06/30/96	OFFICE ADMINISTRATOR		10,740.84
		BOURGEOIS,PEGGY T	04/01/96 06/30/96	FIELD REPRESENTATIVE/CASEWORKER		7,523.61
		BROUILLETTE,DANNY R	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		15,600.00
		BURAS,DIANE	04/01/96 06/30/96	FIELD REPRESENTATIVE/CASEWORKER		3,999.99
		CANCIENNE,MARTIN	04/01/96 06/30/96	DISTRICT DIRECTOR		13,749.99
		DIEZ,JOHN	06/11/96 06/30/96	PART-TIME EMPLOYEE		666.67
		FALGOUT,RICHARD L	04/01/96 06/30/96	PART-TIME EMPLOYEE		2,499.99
		FRIEDMAN,JANET	04/01/96 06/30/96	EXECUTIVE ASSISTANT		5,750.01
		GRAVES,GARRET	04/01/96 06/10/96	STAFF ASSISTANT		4,359.73
		JOHNSON,KENNETH JAMES	04/01/96 06/30/96	COMMUNICATIONS DIRECTOR		15,000.00
		PREJEAN,MICHELLE M	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,750.00
		SHAW,EMILY YOUNG	04/01/96 06/30/96	CHIEF OF STAFF		24,750.00
		SIMONEAUX,MIMI	04/01/96 06/30/96	EXECUTIVE ASSISTANT		8,000.01
		SMILEY,INA H	04/01/96 06/30/96	FIELD REPRESENTATIVE/CASEWORKER		6,125.01
		ST MARTIN,JERRYE	04/01/96 06/30/96	PART-TIME EMPLOYEE		3,500.01
		THERIOT,MILDRED JERALINE	04/01/96 06/30/96	FIELD REPRESENTATIVE/CASEWORKER		6,018.93
		VIATOR,GENORIA B	04/01/96 06/30/96	PART-TIME EMPLOYEE		3,249.99
		WILLIAMS,SELEY B	04/01/96 06/30/96	FIELD REPRESENTATIVE/CASEWORKER		4,201.62
				PERSONNEL COMPENSATION TOTALS:		149,236.40

TRAVEL

04-30 P1	6088750007	ASCENSION PARISH COUR THOUSE	01/10/96	02/21/96	TRAVEL BY CAR IN DISTRICT 110 MI. @ .25 + TOLLS 4	31.50
04-30 P1	6116890790	DICK BARKER, INC.	04/01/96	04/30/96	LEASED AUTO	633.76
04-30 P1	6110100017	HON. BILLY TAUZIN	04/02/96	04/04/96	ROOM ACCOMMODATIONS WHILE TRAVELING IN DISTRICT (KENNER, LA)	203.94
04-30 P1	6114690001	DO	04/14/96	04/15/96	HOTEL ACCOMMODATIONS WHILE OFFICIAL BUSINESS	105.20
04-30 P1	6114750001	DO	03/30/96	04/04/96	AIRFARE FROM DC TO BATON ROUGE/NEW ORLEANS TO DC	306.00
04-30 P1	6114750002	DO	04/14/96	04/15/96	AIRFARE FROM DC TO NEW ORLEANS AND RETURN	416.00
04-30 P1	6114020022	KENNETH JAMES JOHNSON	03/29/96	04/15/96	AIRFARE FROM DC TO NEW ORLEANS AND RETURN	416.00
04-30 P1	6114020023	DO	04/01/96	04/14/96	GASOLINE FOR RENTAL CAR	101.08
04-30 P1	6114020024	DO	03/29/96	04/15/96	RENTAL VEHICLE WHILE TRAVELING IN DISTRICT	570.23
04-30 P1	6114020025	DO	03/29/96	04/15/96	HOTEL ACCOMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS (LA PLACE, GONZALES, THIBODAUX)	934.92
04-30 P1	6110100015	MARTIN CANCIENNE	03/01/96	03/31/96	GASOLINE FOR LEASED VEHICLE; TOLLS/PARKING	305.44
04-30 P1	6107630009	MILDRED JERALINE THERIOT	03/12/96	03/26/96	TRAVEL BY CAR IN DISTRICT 160 MI. @ .25	40.00
04-30 P1	6088750008	PEGGY T BOURGEOIS	01/17/96	03/26/96	TRAVEL BY CAR IN DISTRICT 477 MI. @ .25	119.25
04-30 P1	6110100008	RICHARD FALGOUT	03/01/96	03/31/96	TRAVEL BY CAR IN DISTRICT; 658 MI. @ .25	164.50
05-31 P1	6150890795	DICK BARKER, INC.	05/01/96	05/30/96	LEASED AUTO	633.76
05-31 P1	6128510006	HON. BILLY TAUZIN	04/18/96	04/20/96	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	185.49
05-31 P1	6129370006	DO	04/18/96	04/20/96	AIRFARE FROM DC TO NO AND RETURN	416.00
05-31 P1	6151730017	JERRYE ST MARTIN	03/13/96	04/17/96	TRAVEL BY CAR IN DISTRICT 250 MI. @ .25	62.50
05-31 P1	6151730018	DO	03/13/96	04/17/96	FERRY/BRIDGE TOLLS	3.00
05-31 P1	6151730025	MARTIN CANCIENNE	04/08/96	04/30/96	TOLLS/PARKING	32.50
05-31 P1	6129370011	MILDRED JERALINE THERIOT	04/02/96	04/30/96	TRAVEL IN DISTRICT BY CAR 460 MI. @ .25	115.00
05-31 P1	6129370007	RAYCHEL F BARTEK	04/30/96	05/04/96	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	199.06
05-31 P1	6129370008	DO	05/03/96	05/04/96	GASOLINE FOR RENTAL CAR AND $1 BRIDGE TOLL	17.46
05-31 P1	6129370009	DO	04/30/96	05/04/96	AIRFARE FROM DC TO NEW ORLEANS AND RETURN	416.00
05-31 P1	6129370010	RICHARD L FALGOUT	04/01/96	04/30/96	TRAVEL BY CAR IN DISTRICT 879 @ .25	219.75
06-18 P1	6LA03000002	MILDRED JERALINE THERIOT	05/04/96	05/28/96	IN DISTRICT MILEAGE	80.00
06-18 P1	6LA03000005	PEGGY T BOURGEOIS	04/03/96	05/29/96	IN DISTRICT MILEAGE	188.25
06-18 P1	6LA03000001	RICHARD L FALGOUT	05/01/96		IN DISTRICT MILEAGE	200.75
07-11 P9	LAC3031L9607	DICK BARKER, INC.	06/01/96	06/30/96	LEASED AUTO	633.76
					TRAVEL TOTALS:	7,751.10

RENT, COMMUNICATION, UTILITIES

04-30 S5	6121930184		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	740.24
04-30 S5	6121960174		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	51.99
04-30 S5	6121970183		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	105.00
04-30 S5	6121980325		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	347.80
04-30 S5	6121980326		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	402.16
04-30 S5	6121980327		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	731.97
04-30 P1	6116890789	ALINE C. PORTER	04/01/96	04/30/96	RENT - 210 E MAIN ST NEW IBERIA, LA	275.00
04-30 P1	6110100009	AT&T FEDERAL MARKETS GROUP	02/16/96	03/15/96	LEASE AND RENTALS FINAL BILL	79.89
04-30 P1	6088750006	BELL SOUTH	03/01/96	03/31/96	WATS ERVICE	123.22
04-30 P1	6088750005	FEDERAL EXPRESS CORP	02/22/96		EXPRESS MAIL	3.75
04-30 P1	6107630008	DO	03/07/96	03/11/96	EXPRESS MAIL	10.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. W.J. TAUZIN -CON.							
04-30	P1 6110100013	FEDERAL EXPRESS CORP	03/21/96		EXPRESS MAIL		39.00
04-30	P3 6110910156	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT HOUMA, LA		3,022.00
04-30	P1 6109840055	POSTMASTER, WASHINGTON, D.C.	02/22/96		POSTAGE FOR RETURNING GIFTS SENT TO OFFICE PER NEW HOUSE RULES		1.56
04-30	P1 6107630007	RADIOFONE	02/19/96	04/01/96	MOBILE PHONE-LA		348.40
04-30	P1 6116890791	ST. BERNARD PARISH GOVERNMENT	04/01/96	04/30/96	RENT-8201 WEST JUDGE PEREZ DR. CHALMETTE, LA		400.00
05-31	S5 6153930183		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		712.56
05-31	S5 6153960173		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		51.99
05-31	S5 6153970182		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		105.00
05-31	S5 6153980323		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		25.00
05-31	S5 6153980324		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		313.78
05-31	S5 6153980325		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		720.00
05-31	P1 6150890794	ALINE C. PORTER	05/01/96	05/30/96	RENT - 210 E MAIN ST NEW IBERIA, LA		275.00
05-31	P1 6124110005	BELL SOUTH	04/01/96	04/30/96	WATS SERVICE		168.50
05-31	P1 6151730015	DO	05/01/96	05/31/96	WATS		200.64
05-31	P1 6124110001	EATEL BS SYSTEMS	03/01/96	03/31/96	EQUIPMENT LEASE PLUS LATE FEES		39.75
05-31	P1 6151730019	DO	05/01/96	05/31/96	EQUIPMENT RENTAL		38.56
05-31	P1 6131140004	FEDERAL EXPRESS CORP	04/17/96	04/18/96	EXPRESS MAIL		57.48
05-31	P1 6151730014	DO	04/24/96		EXPRESS DELIVERY		9.22
05-31	P1 6155010032	DO	04/12/96	04/26/96	EXPRESS MAIL		18.23
05-31	P3 6141910136	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT HOUMA, LA		3,055.00
05-31	P1 6138870019	HIR - IMMEDIATE OFFICE	05/02/96		3/06/96		110.00
05-31	P1 6131140005	RADIOFONE	03/19/96	05/01/96	MOBILE PHONE-LA		562.23
05-31	P1 6151730022	RESERVED TELEPHONE COMPANY	05/01/96	05/31/96	LEASED EQUIPMENT-HOUMA		126.92
05-31	P1 6150890796	ST. BERNARD PARISH GOVERNMENT	05/01/96	05/30/96	RENT-8201 WEST JUDGE PEREZ DR. CHALMETTE, LA		400.00
06-18	P1 6LA03000004	RADIOFONE	04/19/96	06/01/96	MOBILE PHONE-LA		509.47
06-21	P1 6LA03000012	RESERVED TELEPHONE COMPANY	06/01/96	06/30/96	LEASED EQUIPMENT-HOUMA		126.92
06-30	S5 96182000594		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		50.95
06-30	S5 96182001022		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		294.38
06-30	S5 96182001458		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		757.16
06-30	S5 96182001879		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		59.98
06-30	S5 96182002318		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		105.00
06-30	S5 96182002759		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		465.73
07-11	P9 LA0302R9607	ALINE C. PORTER	06/01/96	06/30/96	NEW IBERIA, LA -RENT		275.00
07-11	P9 LA0301R9607	ST. BERNARD PARISH GOVERNMENT	06/01/96	06/30/96	-RENT		400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,716.89
	PRINTING AND REPRODUCTION						
04-30	P1 6110100011	DAVID L. ANDRUKITIS ,INC	03/14/96		PRINTING AND PRODUCTION		168.70
05-31	S3 6153920082		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		65.80
05-31	P1 6131140032	DAVID L. ANDRUKITIS ,INC	04/29/96		PRINTING SERVICES		172.50
05-31	P1 6151730016	DO	05/03/96		CALLING CARDS CANCIENNE		40.00

06-30 S3 96182000077		06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		16.60
			PRINTING AND REPRODUCTION TOTALS:		463.60
OTHER SERVICES					
04-30 P1 6107630006	METROPOLITAN PRESS CLIPPING BU	03/01/96 03/29/96	CLIPPING SVC. (3220)		69.15
05-31 P1 6131140028	DO	04/01/96 04/29/96	CLIPPING SVC. (3220)		76.80
06-21 P1 6LA03000013	DO	05/01/96 05/31/96	CLIPPING SVC. (3220)		71.85
			OTHER SERVICES TOTALS:		217.80
SUPPLIES AND MATERIALS					
04-01 CR 711415UC	OFFICE MART		REFUND; DUPLICATE PAYMENT		-9.05
04-01 CR 711415UCA	DO		RECLASS TO LY95, #711415UC		9.05
04-30 S1 6121950217		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		413.71
04-30 P1 6110100014	DEER PARK	03/12/96 03/26/96	BOTTLED WATER SERVICE		31.50
04-30 P1 6088750002	FINDER BINDER	03/25/96	SUBSCRIPTION RENEWAL		112.35
04-30 P1 6088750004	HOUMA COURIER	03/15/96 03/15/97	SUBSCRIPTION RENEWAL		99.00
04-30 P1 6110100016	LOUISIANA GOVERNMENTAL STUDIES	04/09/96	PUBLICATION		20.00
04-30 P1 6110100012	OFFICE MART	03/18/96	OFFICE SUPPLIES		83.38
04-30 P1 6088750003	QUALITY OFFICE SUPPLY	02/27/96	OFFICE SUPPLIES		23.78
04-30 P1 6088750001	RAYCHEL F BARTEK	03/15/96	COFFEE CUPS FOR CONSTITUENT USE		4.38
04-30 P1 6110100007	ST. CHARLES HERALD GUIDE	05/01/96 05/01/97	SUBSCRIPTION RENEWAL		45.00
04-30 P1 6107630010	TAYLOR BUSINESS MACHINE	03/12/96	OFFICE SUPPLIES		59.55
04-30 P1 6110100010	THE COURIER	03/15/96 03/15/97	SUBSCRIPTION RENEWAL		99.00
05-31 S1 6155950223		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		831.41
05-31 P1 6151730023	DANKA/OMNIFAX	04/24/96	TONER CARTRIDGE		79.00
05-31 P1 6131140001	DEER PARK SPRING WATER	04/09/96 04/26/96	BOTTLED WATER SERVICE		26.00
05-31 P1 6124110003	DIEZ BUSINESS MACH & OFC SUPPL	03/05/96 03/22/96	OSS-GONZALES		132.35
05-31 P1 6124110004	GENERAL SERV. ADMINISTRATION	03/31/96	OFFICE SUPPLIES		184.26
05-31 P1 6151730020	DO	04/30/96	OFFICE SUPPLIES		62.18
05-31 P1 6124110002	LANIER WORLDWIDE, INC.	04/04/96	TONER CARTRIDGE		182.65
05-31 P1 6151730024	MARTIN CANCIENNE	04/01/96 04/30/96	FUEL FOR LEASED VEHICLE		324.09
05-31 P1 6151730021	OFFICE MART	04/03/96 04/04/96	OFFICE SUPPLIES		44.55
05-31 P1 6124110006	STROMBERG PRODUCTS DIVISION	03/29/96	OFFICE SUPPLY-RIBBON		16.80
05-31 P1 6155010033	THE ASSUMPTION PIONEER	05/01/96 05/01/97	SUBSCRIPTION RENEWAL		8.00
05-31 P1 6155010034	THE TIMES-PICAYUNE	06/01/96 12/01/96	CHALMETTE OFFICE SUBSCRIPTION RENEWAL		66.00
05-31 P1 6124110007	THE WALL STREET JOURNAL	08/20/96 08/20/97	SUBSCRIPTION RENEWAL		164.00
06-18 P1 6LA03000003	QUALITY OFFICE SUPPLY	03/26/96	COPIER PAPER		95.00
06-21 P1 6LA03000011	DAILY IBERIAN	06/21/96 06/21/97	SUBSCRIPTION RENEWAL		98.64
06-21 P1 6LA03000014	DEER PARK	05/26/96	WATER SERVICE		26.00
06-21 P1 6LA03000009	DICK BARKER, INC.	05/15/96	OIL FILTER PLUS LABOR		17.80
06-21 P1 6LA03000006	DIEZ BUSINESS MACH & OFC SUPPL	05/07/96 05/13/96	OSS-GONZALES		154.76
06-21 P1 6LA03000008	PEGGY T BOURGEOIS	05/03/96	REFRESHMENTS FOR ACADEMY DAY		31.06
06-21 P1 6LA03000010	QUALITY OFFICE SUPPLY	05/27/96	OFFICE SUPPLIES		149.59
06-30 S1 96182000235		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		172.97
			SUPPLIES AND MATERIALS TOTALS:		3,858.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. W.J. TAUZIN -CON.						
EQUIPMENT						
04-30	S2 6121900255	.....	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,118.82
05-31	S2 6153900257	.....	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		956.79
06-30	S2 96182000225	.....	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		1,507.38
				EQUIPMENT TOTALS:		3,582.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,827.54
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880391	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		400.19
05-31	P4 6179880391	DO	04/01/96 04/30/96	FRANKED MAIL		540.75
06-30	P4 6LA03000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		359.20
				FRANKED MAIL TOTALS:		1,300.14
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,300.14
				OFFICE TOTALS:		183,127.68
1995 HON. W.J. TAUZIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-31	P1 6135270001	AT&T FEDERAL MARKETS GROUP	11/16/95 12/15/95	LEASES & RENTALS (3220)		159.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		159.78
SUPPLIES AND MATERIALS						
04-01	CR 711415UCA	OFFICE MART		RECLASS TO LY95, #711415UC		-9.05
				SUPPLIES AND MATERIALS TOTALS:		-9.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		150.73
				OFFICE TOTALS:		150.73
1996 HON. CHARLES H TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	231,924.59	115,254.59
				TRAVEL	7,132.73	5,177.33
				RENT, COMMUNICATION, UTILITIES	41,206.61	20,856.61
				PRINTING AND REPRODUCTION	13,352.93	5,624.04
				SUPPLIES AND MATERIALS	6,982.49	3,345.65
				EQUIPMENT	17,499.09	9,083.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,098.44	159,342.05

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	62,827.51	19,759.08
OFFICIAL MAIL ALLOWANCE TOTALS:	62,827.51	19,759.08
OFFICE TOTALS:	380,925.95	179,101.13

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CALVO,JANE G	04/01/96	06/30/96	STAFF ASSISTANT	7,012.50
CHOI,CAROLINE	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	13,749.99
COX,JACKIE R	04/01/96	06/30/96	PRESS SECRETARY	9,487.50
DAY,NANCY M	04/01/96	06/30/96	STAFF ASSISTANT	8,925.00
DILLINGHAM,TONI L	04/01/96	06/30/96	STAFF ASSISTANT	6,120.00
EDWARDS,JUDY R	04/01/96	06/30/96	STAFF ASSISTANT	5,100.00
FAGAN,SHANON C	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,717.11
FAULKNER,RICHARD ELLIS	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	11,475.00
FRANCE,ROGER A	04/01/96	06/30/96	SHARED EMPLOYEE	3,999.99
GALLOWAY,WALLACE D	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,162.50
HASTINGS,KELLY EUGENE	04/01/96	06/30/96		5,610.00
PETERSON,MARTHA E	04/01/96	06/30/96	STAFF ASSISTANT	7,012.50
SALTZ,LACEY	04/01/96	06/30/96	EXECUTIVE ASSISTANT	5,610.00
TAYLOR,REBECCA W	04/01/96	06/30/96	STAFF ASSISTANT	6,120.00
TURCHIAROLO,KENDRA L	04/01/96	06/30/96		7,012.50
WHITE,FRANCES LEE	04/01/96	06/30/96	APPOINTMENTS SECRETARY	7,140.00
			PERSONNEL COMPENSATION TOTALS:	115,254.59

TRAVEL

04-30 P1 6110100019	HON. CHARLES TAYLOR	03/27/96		OFFICIAL MEMBER TRAVEL FROM ASHEVILLE TO DC	287.00
04-30 P1 6110100020	DO	03/22/96		OFFICIAL MEMBER TRAVEL FROM DC TO ASHEVILLE	287.00
04-30 P1 6114100022	DO	04/15/96		OFFICIAL MEMBER TRAVEL FROM TO DC ASHVILLE	287.00
04-30 P1 6113650005	JANE G CALVO	01/05/96	03/29/96	OFFICIAL STAFF TRAVEL IN DISTRICT 358 MI. X .2	71.60
04-30 P1 6096010014	JUDY R EDWARDS	01/02/96	03/19/96	OFFICIAL TRAVEL IN DISTRICT STAFF 1379 MILES @ $.20/MI	275.80
04-30 P1 6113650002	KELLY EUGENE HASTINGS	03/07/96	04/03/96	OFFICIAL STAFF TRAVEL IN DISTRICT 606MI. X .20	121.20
04-30 P1 6114100016	REBECCA W TAYLOR	01/13/96	04/05/96	OFFICIAL STAFF TRAVEL IN DISTRICT 338.4 MI. X .20	67.68
05-31 P1 6130680001	HON. CHARLES TAYLOR	05/07/96		OFFCIAL MEMBER TRAVEL FROM TO DC ASHVILLE	287.00
05-31 P1 6130680002	DO	05/02/96		OFFICIAL MEMBER TRAVEL FROM DC TO ASHVILLE	287.00
05-31 P1 6131680019	DO	04/25/96	04/29/96	ROUNDTRIP AIRFARE FROM DC TO ASHEVILLE TO DC	574.00
05-31 P1 6141130002	DO	05/10/96		OFFICIAL MEMBER TRAVEL FROM DC TO ASHEVILLE	287.00
05-31 P1 6141130006	DO	05/14/96		OFFICIAL TRAVEL FROM ASHEVILLE TO DC	287.00
05-31 P1 6145680011	DO	05/16/96		OFFICIAL MEMBER TRAVEL FROM DC TO ASHEVILLE	287.00
05-31 P1 6150410020	DO	05/23/96		OFFICIAL MEMBER TRAVEL FROM DC TO ASHEVILLE	287.00
05-31 P1 6151580022	DO	05/21/96		OFFICIAL MEMBER TRAVEL FROM ASHEVILLE TO DC	287.00
05-31 P1 6136600002	JUDY R EDWARDS	04/02/96	04/28/96	OFFICIAL STAFF TRAVEL IN DISTRICT 917MI. X .2	183.40
05-31 P1 6136600003	DO	04/23/96	04/24/96	STAFF LODGING IN DISTRICT (CELLOWKEE	45.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CHARLES H TAYLOR -CON.							
05-31	P1 6131680018	KELLY EUGENE HASTINGS	04/17/96	04/27/96	OFFICIAL STAFF TRAVEL IN DISTRICT 503MI. X .2		100.60
05-31	P1 6136600001	MARTHA E PETERSON	02/12/96	04/22/96	OFFICIAL STAFF TRAVEL IN DISTRICT 482 MI. X .2		96.40
05-31	P1 6131680017	NANCY DAY	03/11/96	04/26/96	OFFICIAL STAFF TRAVEL IN DISTRICT 606 MI. X .20		121.20
05-31	P1 6136600004	RICHARD ELLIS FAULKNER	04/15/96	04/30/96	OFFICIAL STAFF TRAVEL IN DISTRICT 241 MI. X .20		48.20
06-14	P1 6NC11000003	HON. CHARLES TAYLOR	05/29/96		ASHEVILLE TO DC AIRFARE		287.00
06-26	P1 6NC11000010	DO	06/06/96		AIRFARE DC TO ASHEVILLE		287.00
06-26	P1 6NC11000014	MARTHA E PETERSON	05/14/96	05/17/96	IN DISTRICT MILEAGE		28.25
						TRAVEL TOTALS:	5,177.33
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122810037		04/30/96		RECORDING SERVICES CHARGED		88.10
04-30	S5 6121930379		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		804.20
04-30	S5 6121960360		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		16.00
04-30	S5 6121970378		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		105.00
04-30	S5 6121980902		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		80.35
04-30	S5 6121980903		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,338.44
04-30	S5 6121980904		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		758.51
04-30	P1 6116890795	CHEROKEE COUNTY BOARD OF COMM.	04/01/96	04/30/96	RENT: 201 PEACHTREE STREET MURPHY, NC		150.00
04-30	P1 6116890796	CLEVELAND COUNTY CHAMBER	04/01/96	04/30/96	RENT - 200 S. LAFAYETTE ST SHELBY, NC		200.00
04-30	P1 6116890794	CLIFTON SHIPMAN	04/01/96	04/30/96	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC		250.00
04-30	P1 6096010010	FEDERAL EXPRESS CORP	03/08/96		CONSTITUENT SERVICES		3.75
04-30	P1 6110100018	DO	03/06/96	03/07/96	CONSTITUENT SERVICES		8.98
04-30	P1 6116890792	LANDMARK MANAGEMENT, INC.	04/01/96	04/30/96	RENT- 22 S. PACK SQUARE ASHEVILLE, NC		2,601.12
04-30	P1 6116890793	RUTHERFORD CO. CHAMBER OF COMM	04/01/96	04/30/96	RENT-106 N MAIN ST RUTHERFORDTON,NC		100.00
04-30	P1 6096010011	UNITED PARCEL SERVICE	03/20/96	03/22/96	CONSTITUIENT SERVICES		5.16
04-30	P1 6113650003	DO	03/26/96	03/27/96	CONSTITUENT SERVICES		10.32
04-30	P1 6114100015	UNITED STATES CELLULAR	02/19/96	04/01/96	MEMBER CELL PHONE		512.34
05-31	S5 6153930378		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		495.34
05-31	S5 6153960359		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		16.00
05-31	S5 6153970377		04/01/96	04/30/96	TELEPHONE SEPVICES CHARGED		105.00
05-31	S5 6153980899		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		80.35
05-31	S5 6153980900		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,358.61
05-31	S5 6153980901		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		675.00
05-31	P1 6150890800	CHEROKEE COUNTY BOARD OF COMM.	05/01/96	05/30/96	RENT: 201 PEACHTREE STREET MURPHY, NC		150.00
05-31	P1 6150890801	CLEVELAND COUNTY CHAMBER	05/01/96	05/30/96	RENT - 200 S. LAFAYETTE ST SHELBY, NC		200.00
05-31	P1 6150890799	CLIFTON SHIPMAN	05/01/96	05/30/96	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC		250.00
05-31	P1 6130680003	FEDERAL EXPRESS CORP	04/19/96	04/23/96	CONSTITUENT SERVICES		15.24
05-31	P1 6131680021	DO	04/17/96		CONSTITUENT SERVICE		11.25
05-31	P1 6141130007	DO	04/30/96		CONSTITUENT SERVICES		3.75
05-31	P1 6151580020	DO	05/07/96		CONSTITUENT SERVICES		3.75
05-31	P1 6150410021	HIGHLAND DATA SERVICECO.	05/15/96		DATA PROCESSING OF GRADS LIST		627.12
05-31	P1 6150890797	LANDMARK MANAGEMENT, INC.	05/01/96	05/30/96	RENT- 22 S. PACK SQUARE ASHEVILLE, NC		2,601.12

05-31	P1	6150890798	RUTHERFORD CO. CHAMBER OF COMM	05/01/96	05/30/96	RENT-106 N MAIN ST RUTHERFORDTON,NC	100.00
05-31	P1	6151580021	UNITED PARCEL SERVICE	05/17/96	05/18/96	CONSTITUENT SERVICES	5.16
05-31	P1	6141130008	UNITED STATES CELLULAR	04/03/96	05/03/96	OFFICIAL CELLPHONE CHARGES	915.25
06-14	P1	6NC11000004	FEDERAL EXPRESS CORP	05/07/96		OVERNIGHT MAIL	3.99
06-26	P1	6NC11000009	DO	05/21/96		CONSTITUENT SERVICES	5.23
06-26	P1	6NC11000012	UNITED PARCEL SERVICE	05/18/96	05/31/96	OVERNIGHT MAIL	28.00
06-30	S5	96182000596		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	80.35
06-30	S5	96182001024		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	1,464.50
06-30	S5	96182001460		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	675.00
06-30	S5	96182001881		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	16.00
06-30	S5	96182002320		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	105.00
06-30	S5	96182002761		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	532.21
07-11	P9	NC1102R9607	CHEROKEE COUNTY BOARD OF COMM.	06/01/96	06/30/96	MURPHY, NC .....-RENT	150.00
07-11	P9	NC1101R9607	CLEVELAND COUNTY CHAMBER	06/01/96	06/30/96	SHELBY, NC .....-RENT	200.00
07-11	P9	NC1103R9607	CLIFTON SHIPMAN	06/01/96	06/30/96	HENDERSONVILLE, NC .....-RENT	250.00
07-11	P9	NC1105R9607	LANDMARK MANAGEMENT, INC.	06/01/96	06/30/96	ASHEVILLE, NC .....-RENT	2,601.12
07-11	P9	NC1104R9607	RUTHERFORD CO. CHAMBER OF COMM	06/01/96	06/30/96	RUTHERFORDTON,NC .....-RENT	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,856.61
		PRINTING AND REPRODUCTION					
04-30	S3	6121920137		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	158.00
04-30	P1	6114100014	CANTRELL/CUTTER PRINTING	02/07/96		PRINTING UPDATE ON THE FAM. NEWSLETTER	2,264.00
04-30	P1	6113650004	HON. CHARLES TAYLOR	04/02/96		PRINTING VERBIAGE ON ENVELOPES	34.00
04-30	P1	6110100022	MOTO PHOTO	03/18/96		CONSTITUENT PICTURES	13.00
04-30	P1	6114100017	ROGER A FRANCE	04/15/96		REIMBURSEMENT FOR PAYING FOR KINKO'S PRINTING BACK OF LETTER	119.36
04-30	P1	6114100018	DO	04/10/96		REIMBURSEMENT FOR PAYING FOR KINKO'S PRINTING BACK OF .....LETTERS	122.14
05-31	S3	6153920193		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	320.40
05-31	P1	6141130009	CANTRELL/CUTTER PRINTING	04/17/96		NEWSLETTER OF APRIL	1,906.00
05-31	P1	6145680013	HON. CHARLES TAYLOR	05/17/96		REIMBURSEMENT FOR PRINTING ON ENVELOPES	34.00
05-31	P1	6141130003	JACK COX	05/15/96		PICTURES DEVELOPED FRO NEWSLETTER	5.91
05-31	P1	6141130004	MOTO PHOTO	04/03/96		PICTURES WITH SCHOOL GROUP	131.00
06-14	P1	6NC11000001	JACK COX	05/30/96		PHOTOGRAPHIC EXPENSES	14.37
06-14	P1	6NC11000002	DO	05/30/96		PHOTOGRAPHIC EXPENSES	27.23
06-26	P1	6NC11000013	MARTHA E PETERSON	05/14/96		PHOTOGRAPHIC EXPENSE	10.08
06-26	P1	6NC11000015	ROGER A FRANCE	05/22/96		PRINTING	151.73
06-26	P1	6NC11000016	DO	05/29/96		PRINTING	25.91
06-26	P1	6NC11000017	DO	05/17/96		PRINTING	75.61
06-26	P1	6NC11000018	DO	06/12/96		95 COPIES	13.06
06-26	P1	6NC11000007	SHANON FAGAN	05/24/96		PRINTING	103.64
06-30	S3	96182000181		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	94.60
						PRINTING AND REPRODUCTION TOTALS:	5,624.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. CHARLES H TAYLOR -CON.						
SUPPLIES AND MATERIALS						
04-30	S1 6121950295	.....	04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		1,665.77
04-30	P1 6114100019	AQUA COOL WASHINGTON	03/08/96 03/31/96	CONSTITUENT SERVICES		37.75
04-30	P1 6096010013	CHEROKEE ONE FEATHER	04/01/96 04/01/97	DISTRICT NEWSPAPER		25.00
04-30	P1 6110100021	QUILL CORPORATION	03/13/96	KEYBOARD PLATFORM DRAWER FOR MURPHY OFFICE		43.50
04-30	P1 6114100021	THE MOUNTAINEER INC	03/29/96 03/29/97	DISTRICT NEWSPAPER		68.95
04-30	P1 6096010012	TRYON DAILY BULLETIN	04/29/96 04/29/97	DISTRICT NEWSPAPER		40.00
05-31	S1 6155950301	.....	05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		960.44
05-31	P1 6141130005	AQUA COOL	04/03/96 04/30/96	CONSTITUENT SERVICE		37.75
05-31	P1 6141130001	THE FRANKLIN PRESS, INC.	05/30/96 05/30/97	DISSTRICT NEWSPAPER		36.00
05-31	P1 6145680012	THE SYLVA HERALD	06/01/96 06/01/97	DISTRICT NEWSPAPER		27.00
05-31	P1 6131680020	TIMES-NEWS	05/17/96 05/17/97	DISTRICT NEWSPAPER		180.00
06-26	P1 6NC11000019	AQUA COOL	05/08/96 05/31/96	BOTTLED WATER		38.75
06-26	P1 6NC11000011	THE ANDREWS JOURNAL	06/06/96 06/06/97	SUBSCRIPTION		20.00
06-30	S1 96182000312	.....	06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		164.74
				SUPPLIES AND MATERIALS TOTALS:		3,345.65
EQUIPMENT						
04-30	S2 6121900519	.....	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,791.00
05-31	S2 6153900534	.....	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,070.33
06-14	P1 6NC11000005	ROGER A FRANCE	05/29/96	MODEM FOR COMPUTER SOFTWATE		303.03
06-30	S2 96182000446	.....	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		2,919.47
				EQUIPMENT TOTALS:		9,083.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		159,342.05
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880392	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		2,336.85
05-31	P4 6179880392	DO	04/01/96 04/30/96	FRANKED MAIL		14,724.06
06-30	P4 6NC11000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		2,698.17
				FRANKED MAIL TOTALS:		19,759.08
				OFFICIAL MAIL ALLOWANCE TOTALS:		19,759.08
				OFFICE TOTALS:		179,101.13
1995 HON. CHARLES H TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	96113650001	CHARLES F FULLER	04/01/95 08/01/95	OFFICIAL CELL PHONE EXPENSE		89.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		89.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		89.78
				OFFICE TOTALS:		89.78

1996 HON. GENE TAYLOR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	320,780.37	165,353.80
TRAVEL	10,435.52	6,524.57
RENT, COMMUNICATION, UTILITIES	30,738.23	19,284.17
PRINTING AND REPRODUCTION	1,069.15	830.04
OTHER SERVICES	655.70	110.40
SUPPLIES AND MATERIALS	7,870.56	2,592.28
EQUIPMENT	20,502.69	6,502.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,052.22	201,197.54

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,675.20	2,590.34
OFFICIAL MAIL ALLOWANCE TOTALS:	4,675.20	2,590.34
OFFICE TOTALS:	396,727.42	203,787.88

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BALLOW,STACY P	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,240.49
BOURN,ANITA F	04/01/96	06/30/96	CASEWORKER II	6,684.99
FELDER,CECIL	04/01/96	06/30/96	PART-TIME EMPLOYEE	7,500.00
GEX,LUCIEN M	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	11,388.75
GREER,AMANDA S	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,365.00
HADDEN,MARGARET B	04/01/96	06/30/96	GULFPORT OFFICE MANAGER	7,461.51
HARVEY,PEGGY DIANE	04/01/96	06/30/96	CASEWORKER III	7,595.01
HEATHCOCK,ALICE FAYE	04/01/96	06/30/96	CASEWORKER 1	5,738.25
HUBBARD,ROBERT GARLAND	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,288.01
JENNINGS,RANDALL M	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	7,851.51
LAGARDE,CHRISTOPHER C	04/01/96	06/30/96	SPEC ASST: FISHERIES/WETLANDS/AQUACULTURE	8,772.00
LUCHS,RAYNA B	04/01/96	05/31/96	D.C. INTERN	650.00
MARTIN,JOHN BRIAN	04/01/96	06/30/96	OFFICE MANAGER	10,332.99
MARTIN,LEQUITA A	04/01/96	06/30/96	DISTRICT SUPERVISOR	8,792.01
MATHIEU,NANCY J	04/01/96	06/30/96	CASEWORKER	6,023.01
PERANICH,STEPHEN C	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	11,587.50
PICKICH,AMY R	04/01/96	06/30/96	PRESS SECRETARY	7,477.77
ROSENKRANS,FRANK P	04/01/96	06/30/96	CASEWORKER II	6,850.74
RUTLEDGE,AMY	04/01/96	06/30/96	SCHEDULER	5,250.00
STAMPS,AMANDA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,750.01
STEWART,L JACK	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,254.24
WEIDIE,WAYNE W	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	20,000.01
WIGGINS,BRICE	06/01/96	06/30/96	D.C. INTERN	500.00
			PERSONNEL COMPENSATION TOTALS:	165,353.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GENE TAYLOR -CON.							
TRAVEL							
04-30	P1 6107630015	CECIL FELDER	03/01/96	03/28/96	STAFF TRAVEL IN DISTRICT 309 MILES @ $.26		80.34
04-30	P1 6093090017	HON. GENE TAYLOR	03/14/96	03/18/96	ROUNDTRIP AIRFARE DC TO NEW ORLEANS TO DC (7217)		419.00
04-30	P1 6107630011	DO	03/29/96		TRAVEL FROM DC TO BAY ST. LOUIS 1,050 MILES @ $.26		273.00
04-30	P1 6107630012	DO	03/30/96		TRAVEL IN DISTRICT 30 MILES @ $.26		7.80
04-30	P1 6107630013	DO	03/30/96		LODGING IN HATTIESBURG		57.77
04-30	P1 6107630014	DO	03/22/96	03/26/96	ROUNDTRIP AIRFARE, DC-NEW ORLEANS-DC (7323)		416.00
04-30	P1 6107630021	LEQUITA A MARTIN	03/04/96	03/14/96	STAFF TRAVEL IN DISTRICT 635 MILES @ $.26		165.10
04-30	P1 6107630033	DO	03/07/96	03/08/96	TRAVEL TO/FROM JACKSON FOR POSTAL SERVICE AND VETERANS AFFAIRS MEETINGS 261 MILES @ $.26		67.86
04-30	P1 6107630034	DO	03/07/96		LODGING IN JACKSON FOR POSTAL & VA MEETINGS		40.66
04-30	P1 6107630016	LUCIEN M GEX, III	03/01/96	03/28/96	DRIVING MEMBER TO/FROM NEW ORLEANS AIRPORT, 8 TRIPS @ 140 = 1,120 MILES @ $.26		291.20
04-30	P1 6107630017	DO	03/18/96		STAFF TRAVEL IN DISTRICT 30 MILES @ $.26		7.80
04-30	P1 6107630018	DO	03/01/96	03/22/96	PARKING AT NEW ORLEANS AIRPORT		14.00
04-30	P1 6107630019	MARGARET B HADDEN	03/28/96		STAFF TRAVEL IN DISTRICT 26 MILES @ $.26		6.76
05-31	P1 6137360002	AMY R PICKICH	03/15/96	04/30/96	TRAVEL IN DISTRICT 239 MILES @ $.26		62.14
05-31	P1 6131060001	CECIL FELDER	04/04/96	04/30/96	TRAVEL IN DISTRICT 1,186 MILES @ $.26		308.36
05-31	P1 6122330001	HON. GENE TAYLOR	04/01/96	04/12/96	TRAVEL IN DISTRIC 200 MILES @ $.26		52.00
05-31	P1 6122330002	DO	04/09/96	04/10/96	LODGING ON OFFICIAL TRAVEL (IN MAYNESBORO, MISS)		35.31
05-31	P1 6122330003	DO	04/14/96	04/15/96	TRAVEL FROM DISTRICT TO DC 1,050 MILES @ $.26		273.00
05-31	P1 6131680007	DO	04/18/96	04/19/96	LODGING IN PASCAGOULA		66.34
05-31	P1 6137360001	DO	04/26/96	04/30/96	ROUNDTRIP AIRFARE DC-NEW ORLEANS-DC (9806)		318.00
05-31	P1 6137360004	L JACK STEWART	03/20/96	05/03/96	TRAVEL IN DISTRICT 278 MILES @ $.26		72.28
05-31	P1 6131680012	LEQUITA A MARTIN	04/02/96	04/25/96	TRAVEL IN DISTRICT 972 MILES @ $.26		252.72
05-31	P1 6131680013	DO	04/10/96		TRAVEL TO JACKSON FOR VA RESEARCH CONFERENCE 212 MILES @ $.26		55.12
05-31	P1 6131680014	DO	04/12/96		TRAVEL TO JACKSON FOR VETERANS AFFAIRS MEETING 218 MILES @ $.26		56.68
05-31	P1 6131680015	DO	04/17/96		TRAVEL TO MONTICELLO FOR RURAL DEVELOPMENT MEETING 159 MILES @ $.26		41.34
05-31	P1 6123700002	LUCIEN M GEX, III	03/30/96	04/18/96	TRAVEL IN DISTRICT 845 MILES @ $.26		219.70
05-31	P1 6123700003	DO	04/22/96		DRIVING MEMBER TO NEW ORLEANS AIRPORT, 140 MILES @ $.26		36.40
05-31	P1 6122330004	MARGARET B HADDEN	04/11/96		TRAVEL IN DISTRICT 51 MILES @ $.26		13.26
05-31	P1 6123700001	WAYNE W WEIDIE	01/03/96	03/19/96	DRIVING MEMBER TO/FROM AIRPORT, 10 TRIPS @ 8.7 MI. 87 MILES @ $.26		22.62
06-19	P1 6MS05000006	HON. GENE TAYLOR	05/02/96	05/06/96	AIRFARE DC-NEW ORLEANS-DC		416.00
06-19	P1 6MS05000007	DO	05/10/96		AIRFARE DC TO NEW ORLEANS		208.00
06-19	P1 6MS05000008	DO	05/14/96		AIRFARE NEW ORLEANS TO DC		208.00
06-19	P1 6MS05000009	DO	05/16/96	05/20/96	AIRFARE DC-NEW ORLEANS-DC		326.00

06-19	P1	6MS05000001	LUCIEN M GEX, III	04/26/96	05/20/96	MILEAGE	254.80
06-19	P1	6MS05000002	DO	04/26/96	05/16/96	PARKING AT NEW ORLEANS AIRPORT	10.50
06-19	P1	6MS05000003	DO	05/06/96		IN DISTRICT MILEAGE	7.80
06-19	P1	6MS05000010	MARGARET B HADDEN	05/21/96	05/22/96	LODGING/MEALS AIR FORCE TOUR	70.00
06-24	P1	6MS05000014	CECIL FELDER	05/08/96	05/30/96	IN DISTRICT MILEAGE	158.60
06-24	P1	6MS05000011	HON. GENE TAYLOR	05/17/96	05/18/96	LODGING IN PASCAGOULA	103.79
06-24	P1	6MS05000012	DO	05/23/96	05/29/96	PLANE DC-NEW ORLEANS-DC (1883)	326.00
06-24	P1	6MS05000013	DO	05/31/96	06/05/96	AIRFARE DC-NO-DC (4985)	416.00
06-24	P1	6MS05000015	MARGARET B HADDEN	05/30/96		IN DISTRICT MILEAGE	21.32
06-25	P1	6MS05000016	LEQUITA A MARTIN	05/01/96	05/09/96	IN DISTRICT MILEAGE	117.78
06-25	P1	6MS05000017	DO	05/10/96		MILEAGE	56.68
06-25	P1	6MS05000018	DO	05/14/96		MILEAGE	90.74
						TRAVEL TOTALS:	6,524.57
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	6121930258		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	333.06
04-30	S5	6121960248		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	24.00
04-30	S5	6121970257		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	75.00
04-30	S5	6121980544		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	258.40
04-30	S5	6121980545		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	548.60
04-30	S5	6121980546		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	769.44
04-30	P1	6093090018	FEDERAL EXPRESS CORP	02/16/96		EXPRESS MAIL SERVICE	12.50
04-30	P3	6110910072	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT HATTIESBURG	2,929.00
04-30	P1	6116890797	JOEL M LEVI	04/01/96	04/30/96	RENT-2424 14TH STREET GULFPORT,MS	1,375.00
04-30	P1	6110810002	MISSISSIPPI POWER COMPANY	02/23/96	03/26/96	DISTRICT OFFICE ELECTRICITY	75.81
04-30	P1	6093090015	PASCAGOULA UTILITIES	02/12/96	03/11/96	DISTRICT OFFICE UTILITIES	55.91
04-30	P1	6110810001	POST-NEWSWEEK CABLE	04/01/96	04/30/96	DISTRICT OFFICE CABLE	23.26
04-30	P1	6116890799	STAR CHEVROLET-CHRYSLER	04/01/96	04/30/96	MOBILE OFFICE	238.79
04-30	P1	6116890798	T.R.BRUMFIELD, ET AL P.B. STOU	04/01/96	04/30/96	RENT - 706 WATTS AVE PASCAGOULA, MS	500.00
05-31	S5	6153930257		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	268.50
05-31	S5	6153960247		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	31.99
05-31	S5	6153970256		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	75.00
05-31	S5	6153980542		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	258.40
05-31	S5	6153980543		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	460.13
05-31	S5	6153980544		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	769.68
05-31	P1	6131680008	BELL SOUTH	03/01/96	03/31/96	800 NUMBER CALLS TO HATTIESBURG	3.00
05-31	P1	6131680009	DO	03/01/96	03/31/96	800 NUMBER CALLS TO GULFPORT	229.80
05-31	P1	6144560005	FEDERAL EXPRESS CORP	04/15/96		EXPRESS MAIL SERVICE	32.75
05-31	P3	6141910060	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT HATTIESBURG	2,961.00
05-31	P1	6150890802	JOEL M LEVI	05/01/96	05/30/96	RENT-2424 14TH STREET GULFPORT,MS	1,375.00
05-31	P1	6131680016	MISSISSIPPI POWER COMPANY	03/26/96	04/24/96	DISTRICT OFFICE ELECTRICITY	67.24
05-31	P1	6131060005	PASCAGOULA UTILITIES	03/11/96	04/09/96	DISTRICT OFFICE UTILITIES	36.74
05-31	P1	6137360003	POST-NEWSWEEK CABLE	05/01/96	05/31/96	DISTRICT OFFICE CABLE	26.99
05-31	P1	6150890804	STAR CHEVROLET-CHRYSLER	05/01/96	05/30/96	MOBILE OFFICE	238.79
05-31	P1	6150890803	T.R.BRUMFIELD, ET AL P.B. STOU	05/01/96	05/30/96	RENT - 706 WATTS AVE PASCAGOULA, MS	500.00
06-19	P1	6MS05000004	PASCAGOULA UTILITIES	04/09/96	05/13/96	DISTRICT OFFICE UTILITIES	34.20

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GENE TAYLOR -CON.							
06-25	P1 6MS05000019	BELL SOUTH	04/01/96	04/30/96	TOLLS HATTIESBURG		33.78
06-25	P1 6MS05000021	DO	04/01/96	04/30/96	TOLLS GULFPORT		184.44
06-26	P1 6MS05000026	DO	05/01/96	05/31/96	TOLLS GULFPORT		215.76
06-26	P1 6MS05000036	FEDERAL EXPRESS CORP	04/15/96		EXPRESS MAIL SERVICE		6.16
06-26	P1 6MS05000033	MISSISSIPPI POWER COMPANY	04/24/96	05/21/96	DO ELECTRICITY		108.94
06-26	P1 6MS05000032	POST-NEWSWEEK CABLE	06/01/96	06/30/96	DO CABLE		26.99
06-30	S5 96182000595		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		258.40
06-30	S5 96182001023		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		490.63
06-30	S5 96182001459		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		765.00
06-30	S5 96182001880		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		31.99
06-30	S5 96182002319		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30	S5 96182002760		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		370.31
07-11	P9 MS0501R9607	JOEL M LEVI	06/01/96	06/30/96	GULFPORT,MS -RENT		1,375.00
07-11	P9 MS0503R9607	STAR CHEVROLET-CHRYSLER	06/01/96	06/30/96	-RENT		238.79
07-11	P9 MS0502R9607	T.R.BRUMFIELD, ET AL P.B. STOU	06/01/96	06/30/96	PASCAGOULA, MS -RENT		500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,284.17
	PRINTING AND REPRODUCTION						
05-31	P1 6131060004	RAS INVESTMENTS, INC.	04/20/96		PHOTOGRAPHIC SERVICES		13.00
05-31	P1 6131680010	THE PRINT SHOP	04/18/96		PRINING SERVICES		73.00
05-31	P1 6131060003	TRIPLETT-DAY DRUG COMPANY	04/11/96	04/16/96	PHOTOGRAPHIC SERVICES		22.28
06-26	P1 6MS05000034	COASTAL ONE HOUR PHOTO	04/13/96		PHOTOGRAPHIC EXPENSE		22.57
06-26	P1 6MS05000022	PRESTIGE PRINTING	05/28/96		PRINTING SERVICES		688.76
06-26	P1 6MS05000035	TRIPLETT-DAY DRUG COMPANY	05/01/96		PHOTOGRAPHIC EXPENSE		10.43
					PRINTING AND REPRODUCTION TOTALS:		830.04
	OTHER SERVICES						
04-30	P1 6107630020	STONE COUNTY ENTERPRISE	03/27/96		TOWN MEETING NOTICE		63.00
05-31	P1 6131060002	FIRST STATE BANK	04/04/96		TOWN MEETING NOTICE IN WAYNE COUNTY NEWS		47.40
					OTHER SERVICES TOTALS:		110.40
	SUPPLIES AND MATERIALS						
04-30	S1 6121950282		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		68.24
04-30	P1 6093090016	AQUA COOL	02/02/96	02/29/96	BOTTLED WATER FOR DC OFFICE		37.75
04-30	P1 6110810004	BUSH OFFICE SUPPLY CO, INC	03/26/96		DISTRICT OFFICE SUPPLIES		21.06
04-30	P1 6107630035	LEQUITA A MARTIN	02/15/96	03/22/96	REFRESHMENTS FOR TOWN MEETINGS		73.93
04-30	P1 6107630036	DO	02/15/96		DISTRICT OFFICE SUPPLIES		30.81
04-30	P1 6093090019	THE OFFICE SUPPLY COMPANY	03/13/96		DISTRICT OFFICE SUPPLIES		65.90
04-30	P1 6110810003	DO	03/13/96		DISTRICT OFFICE SUPPLIES		10.54
04-30	P1 6110810005	WEST PUBLISHING COMPANY	03/13/96		U.S. CODE VOLUMES		78.00
05-31	S1 6155950288		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,262.63
05-31	P1 6123700004	AQUA COOL	03/05/96	03/31/96	BOTTLED WATER		75.20
05-31	P1 6131680011	BUSH OFFICE SUPPLY CO, INC	05/01/96		DISTRICT OFFICE SUPPLIES		10.80
05-31	P1 6138350004	CLAY S OFFICE FURN. AND SUPPL.	05/03/96		DISTRICT OFFICE SUPPLIES		4.10

05-31 P1 6138350005	CLAY S OFFICE FURN. AND SUPPL.	05/03/96		DISTRICT OFFICE SUPPLIES		2.79
05-31 P1 6138350006	DO	05/06/96		DISTRICT OFFICE SUPPLIES		0.50
05-31 P1 6138350007	DO	05/08/96		DISTRICT OFFICE SUPPLIES		12.60
05-31 P1 6144560003	DIXIE DATA PRODUCTS, INC	04/30/96		DISTRICT OFFICE SUPPLIES		150.00
05-31 P1 6122330005	GULF PUBLISHING CO., INC.	04/21/96	04/20/97	NEWSPAPER SUBSCRIPTION		126.90
05-31 P1 6137360005	L JACK STEWART	04/29/96		REIMBURSEMENT FOR OFFICE SUPPLIES		3.21
05-31 P1 6144560004	PITNEY BOWES	04/28/96		DISTRICT OFFICE SUPPLIES		233.00
05-31 P1 6144560002	R. L. POLK & CO	05/03/96		GULF COAST CITY DIRECTORY		86.00
05-31 P1 6144560001	STONE COUNTY ENTERPRISE	05/31/96	05/30/97	NEWSPAPER SUBSCRIPTION		20.00
05-31 P1 6123700005	THE OFFICE SUPPLY CO	04/10/96		DISTRICT OFFICE SUPPLIES		103.65
06-19 P1 6MS05000005	AQUA COOL	04/30/96		WATER FOR DC OFFICE		11.00
06-26 P1 6MS05000029	DIXIE DATA PRODUCTS, INC	05/27/96		DO SUPPLIES		160.00
06-26 P1 6MS05000030	DO	06/03/96		DO SUPPLIES		14.36
06-26 P1 6MS05000031	DO	06/04/96		DO SUPPLIES		252.92
06-26 P1 6MS05000023	HUNTOONS, INC.	05/16/96		NAUTICAL CHARTS-OFF. SUP.		70.00
06-26 P1 6MS05000024	MISSISSIPPI PRESS	07/01/96	06/30/97	SUBSCRIPTION		96.00
06-26 P1 6MS05000028	THE OFFICE SUPPLY CO	06/04/96		DO SUPPLIES		9.35
06-26 P1 6MS05000037	DO	06/02/96		DO SUPPLIES		45.18
06-26 P1 6MS05000025	WEST PUBLISHING COMPANY	05/03/96	05/10/96	U.S. CODES UPDATES		180.00
06-30 S1 96182000299		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		-724.14
				SUPPLIES AND MATERIALS TOTALS:		2,592.28
EQUIPMENT						
04-30 S2 6121900350		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,389.76
05-31 S2 6153900369		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,691.26
06-30 S2 96182000310		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,421.26
				EQUIPMENT TOTALS:		6,502.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,197.54
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880393	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		870.01
05-31 P4 6179880393	DO	04/01/96	04/30/96	FRANKED MAIL		986.79
06-30 P4 6MS05000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		733.54
				FRANKED MAIL TOTALS:		2,590.34
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,590.34
				OFFICE TOTALS:		203,787.88

1995 HON. GENE TAYLOR

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

06-30 96185580021	NET EXPENSES OF EQUIPMENT	06/01/96	06/30/96	EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95	305.00
				EQUIPMENT TOTALS:	305.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	305.00
				OFFICE TOTALS:	305.00

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. FRANK TEJEDA

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	279,623.97	140,685.66
				TRAVEL	9,128.19	5,737.97
				RENT, COMMUNICATION, UTILITIES	28,613.54	15,199.75
				PRINTING AND REPRODUCTION	816.05	678.24
				OTHER SERVICES	1,175.06	627.53
				SUPPLIES AND MATERIALS	10,555.37	3,588.85
				EQUIPMENT	20,946.22	9,950.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,858.40	176,468.53
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,926.10	5,020.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,926.10	5,020.96
				OFFICE TOTALS:	356,784.50	181,489.49
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADAMS,LUCIAN	04/01/96 06/30/96	VETERANS AFFAIRS CONSULTANT		12,022.50
		AGUILERA,ESTHER	04/01/96 04/30/96	SHARED EMPLOYEE		1,694.00
		ANAYA-ORTIZ,ELAINE	04/08/96 06/30/96	CONSTITUENT SERVICES DIRECTOR		9,279.87
		BLAIR,SHAWANA LAGAYLE	04/01/96 06/30/96	CONSTITUENT SERVICES REPRESENTATIVE		6,375.00
		CASANOVA,MANUEL STEPHEN	04/01/96 06/30/96	CONSTITUENT SERVICES REPRESENTATIVE		5,250.00
		DAUSTER,NICHOLAS	04/01/96 06/30/96	SPECIAL PROJECTS DIRECTOR		10,062.51
		EHUDIN,MARC L	04/01/96 06/30/96	SENIOR LEGISLATIVE ASSISTANT		8,000.01
		ERMIS, JEFFERY	05/20/96 06/30/96	D.C. INTERN		683.33
		GAETA,SONIA	04/01/96 06/30/96	STAFF ASSISTANT		4,875.00
		GILLMAN,MARK	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		7,749.99
		LERMA,LUZ ELENA	04/01/96 04/26/96	STAFF ASSISTANT/LEG CORRES		1,372.22
		LOZANO,FRANCES L	04/01/96 06/30/96	DISTRICT DIRECTOR PART-TIME		8,343.00
		MCFARLAND,DAVID	04/29/96 06/30/96	STAFF ASST/LEGIS CORRESPONDENCE		3,616.67
		MENDELSOHN,JEFFREY R	04/01/96 06/30/96	CHIEF OF STAFF		19,875.00
		OROZCO,JULIANN M	04/01/96 06/30/96	STAFF ASSISTANT		3,600.00
		PENALVER,BIANCA E	04/01/96 06/30/96	EXECUTIVE ASSISTANT		6,500.01
		PEREZ,ESMERALDA ANN	04/01/96 06/30/96	CONSTITUENT SERVICES REPRESENTATIVE		5,375.01
		PIZANA,CLARA C	04/01/96 06/30/96	PRESS SECY/OFFICE MGR		10,749.99
		POLANCO,MATTHEW ALLAN	04/01/96 06/30/96	SOUTH TEXAS LIAISON		8,000.01
		DO	04/01/96 04/30/96	SOUTH TEXAS LIAISON (OVERTIME)		11.54
		PRESS,FARAH	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,750.00
		WILLIAMS,JEREMIAH	04/01/96 04/30/96	D.C. INTERN		500.00

PERSONNEL COMPENSATION TOTALS: 140,685.66

	TRAVEL					
04-01 CR	711415UC	JEFFREY R MENDELSOHN			REFUND OF OVERPAYMENT	-75.00
04-30 P1	6114020027	FRANCES L LOZANO	04/03/96	04/03/96	F.LOZANO REIMB. FOR RNDTRIP AIRFARE FROM SAN ANTONIO TO HARLINGEN, TX TO MEET W/CONSTIUENTS IN STARR	168.00
04-30 P1	6088750011	HON. FRANK TEJEDA	03/22/96	03/26/96	MEMBER'S ROUNDTRIP AIRFARE FROMWASHINGTON, DC TO SAN ANTONIO, TX	243.00
04-30 P1	6114020031	DO	04/03/96	04/03/96	MEMBER'S ROUNDTRIP AIRFARE FROM SAN ANTONIO TO HARLING,TX TO MEET W/CONSTITUENTS IN STARR COUNTY	168.00
04-30 P1	6114100023	DO	03/29/96		MEMBER'S ONE-WAY AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX	123.00
04-30 P1	6114100024	DO	04/15/96		MEMBER'S ONE-WAY AIRFARE FROM SAN ANTONIO, TX TO WASHINGTON, DC	120.00
04-30 P1	6110100023	MANUEL STEPHEN CASANOVA	03/21/96	03/23/96	S. CASANOVA REIMB. RT AIRFARE FROM SAN ANTONIO TO HOUSTON TEXAS TO ATTEND DEPT. OF VA ANNUAL CONG. SEMI	138.00
04-30 P1	6110100024	DO	03/21/96	03/22/96	S. CASANOVA REIMB. FOR CAR RENTAL TO ATTEND DEPT. OF VA ANNUAL CONG. SEMINAR	82.50
04-30 P1	6110100025	DO	03/21/96	03/22/96	S. CASANOVA REIMB. FOR HOTEL PHONE CALLS, VALET DURING TRIP TO ATTEND DEPT. OF VA ANNUAL CONG. SEMINAR	155.10
04-30 P1	6110100026	DO	03/22/96		S. CASANOVA MEAL REIMB. DURING TRIP TO ATTEND DEPT. OF VA ANNUAL CONG. SEMINAR	10.00
04-30 P1	6110100027	DO	03/21/96		S. CASANOVA MEAL REIMB. DURING TRIP TO ATTEND DEPT. OF VA ANNUAL CONG. SEMINAR	13.20
04-30 P1	6110100028	DO	03/22/96		S. CASANOVA FUEL REIMB. FOR RENTAL CAR DURING TRIP TO ATTEND DEPT. OF VA ANNUAL CONGRESSIONAL SEMINAR	4.40
04-30 P1	6110100029	DO	03/21/96		S. CASANOVA MEAL REIMB. DURING TRIP TO ATTEND DEPT. OF VA ANNUAL CONG. SEMINAR	3.64
04-30 P1	6114020026	NICHOLAS DAUSTER	04/03/96	04/03/96	N. DAUSTER REIMB. FOR RNDTRIP AIRFARE FROM SAN ANTONIO TO HARLINGEN, TX TO MEET W/CONSTITUENTS IN STARR	168.00
05-31 P1	6145680015	FRANCES L LOZANO	04/11/96		F. LOZANO ROUNDTRIP AIRFARE FROM SAN ANTONIO TO LAREDO, TX TO MEET W/ CONSTITUENTS IN ZAPATA COUNTY	163.00
05-31 P1	6142180001	HON. FRANK TEJEDA	04/18/96	04/22/96	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX	243.00
05-31 P1	6142180002	DO	04/25/96	04/29/96	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX	243.00
05-31 P1	6142180003	DO	05/03/96	05/06/96	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX	243.00
05-31 P1	6142180004	DO	05/10/96	05/13/96	MEMBER'S RONDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX	243.00
05-31 P1	6142180005	DO	05/17/96	05/20/96	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX	243.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. FRANK TEJEDA -CON.						
05-31	P1 6145680014	HON. FRANK TEJEDA	04/11/96	MEMBER'S ROUNDTRIP AIRFARE FROM SAN ANTONIO TO LAREDO, TX TO MEET W/ CONSTITUENTS IN ZAPATA COUNTY		163.00
05-31	P1 6151340012	MARK GILLMAN	05/02/96	CAB FARE REIMB. TO MEET W/VETS INTEGRATED SVC NETWORK DIRECTOR ENROUTE TO SAN ANTONIO RE:VETS TNHLL.MTG		18.00
05-31	P1 6151340013	DO	05/02/96	CAB FARE REIM. FRM. RESIDENCE TO N'TL AIRPORT FROM TRIP TO SAN ANTONIO RE: VETS TWNHALL MTG		12.00
05-31	P1 6151340014	DO	05/06/96	PARKING REIM. FOR RENTAL CAR DURING TRIP TO SAN ANTONIO TO COORDINATE VETETANS TOWNHALL MEETING		4.00
05-31	P1 6151340015	DO	05/06/96	CAB FARE REIM. FROM N'TL AIRPORT TO RESIDENCE DURING TRIP TO SAN ANTONIO RE: VET T-HALL MTG		14.00
05-31	P1 6151340016	DO	05/02/96 05/06/96	REIM. FOR RNDTRIP AIRFARE FRM WASH, DC TO SAN ANTONIO,TX TO COORDINATE VETS TOWNHALL MTG		356.00
05-31	P1 6151340017	DO	05/02/96 05/05/96	HOTEL REIMB. DURING TRIP TO SAN ANTONIO TO COORDINATE VETERANS' TOWNHALL MEETING		358.80
05-31	P1 6151340018	DO	05/02/96 05/06/96	RENTAL CAR REIMB. DURING TRIP TO SAN ANTONIO TO COORDINATE VETERANS' TOWNHALL MEETING		123.38
05-31	P1 6151340019	DO	05/06/96	FUEL REIMB. FOR RENTAL CAR DURING TRIP TO SAN ANTONIO TO COORDINATE VETERANS TOWNHALL MEETING		13.84
05-31	P1 6151340020	DO	05/04/96	FUEL REIMB. FOR RENTAL CAR DURING TRIP TO SAN ANTONIO TO COORDINATE VETERANS TOWNHALL MEETING		7.84
05-31	P1 6145680018	MATTHEW ALLAN POLANCO	04/08/96 04/16/96	M. POLANCO MILEAGE REIMB. FOR RT FROM SAN DIEGO TO SAN ANTONIO & ALICE, TX TO MEET CONSTITS343.2ML@$.22		75.50
05-31	P1 6145680016	NICHOLAS DAUSTER	04/11/96	N.DAUSTER ROUNDTRIP AIRFARE FROM SAN ANTONIO TO LAREDO, TX TO MEET W/ CONSTITUENTS IN ZAPATA COUNTY		163.00
05-31	P1 6145680017	DO	05/02/96	N.DAUSTER MILEAGE REIMB FOR RT FROM SAN ANTONIO TO SEGUIN & FLORESVILLE TO MEET PUBLIC OFFCL 114ML@$.22		25.08
06-13	P1 6TX28000029	MATTHEW ALLAN POLANCO	04/10/96 04/12/96	RENTAL CAR		98.98
06-13	P1 6TX28000030	DO	04/12/96	FUEL FOR RENTAL CAR		6.50
06-13	P1 6TX28000031	DO	04/10/96	M.POLANCO FUEL REIMB. FOR RCAR		10.00
06-13	P1 6TX28000032	DO	04/02/96 04/05/96	RENTAL CAR		149.97
06-13	P1 6TX28000033	DO	04/04/96	FUEL FOR RENTAL CAR		11.50
06-13	P1 6TX28000034	DO	05/06/96 05/08/96	RENTAL CAR		98.98
06-13	P1 6TX28000035	DO	05/08/96	M.POLANCO FUEL REIMB FOR/RLCAR		11.50
06-13	P1 6TX28000036	DO	04/22/96 04/24/96	RENTAL CAR		98.98
06-13	P1 6TX28000037	DO	04/23/96	FUEL FOR RENTAL CAR.		17.00
06-13	P1 6TX28000038	DO	04/23/96	FUEL FOR RENTAL CAR		7.00
06-13	P1 6TX28000039	DO	04/02/96	FUEL FOR RENTAL CAR		12.50

06-18	P1	6TX28000022	HON. FRANK TEJEDA	05/23/96	05/28/96	AIRFARE DC-SAN ANTONIO,TX-DC	243.00
06-18	P1	6TX28000023	DO	05/31/96	06/03/96	AIRFARE DC-SAN ANTONIO,TX-DC	243.00
06-18	P1	6TX28000026	NICHOLAS DAUSTER	05/21/96	05/22/96	RENTAL CAR	76.18
06-18	P1	6TX28000027	DO	05/22/96			13.18
06-18	P1	6TX28000028	DO	05/09/96		MILEAGE IN FLORESVILLE	11.44
06-19	P1	6TX28000045	MATTHEW ALLAN POLANCO	05/30/96	05/31/96	CAR RENTAL	99.98
06-19	P1	6TX28000046	DO	05/30/96		FUEL FOR RENTAL CAR	9.00
06-19	P1	6TX28000047	DO	05/31/96		FUEL FOR RENTAL CAR	11.00
06-20	P1	6TX28000050	HON. FRANK TEJEDA	06/06/96	06/10/96	AIRFARE DC-SAN ANTONIO,TX-DC	237.00
06-21	P1	6TX28000053	DO	06/14/96	06/17/96	AIRFARE DC TO SAN ANTONIO-DC	237.00
						TRAVEL TOTALS:	5,737.97
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	6121930483		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	558.11
04-30	S5	6121960454		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	4.00
04-30	S5	6121970482		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	105.00
04-30	S5	6121981211		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	44.73
04-30	S5	6121981212		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	341.45
04-30	S5	6121981213		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	723.98
04-30	P1	6116890801	CARLOS T MCDERMOTT, JR	04/01/96	04/30/96	RENT - 202 E ST JOSEPH ST SAN DIEGO, TX	400.00
04-30	P1	6116180011	CITY PUBLIC SERVICE	03/11/96	04/09/96	UTILITY SERVICE	223.06
04-30	P1	6093760001	FEDERAL EXPRESS CORP	03/05/96		FEDERAL EXPRESS USAGE	3.99
04-30	P1	6114100025	DO	03/25/96	04/01/96	FEDERAL EXPRESS USAGE	23.43
04-30	P1	6115660006	DO	03/04/96	03/21/96	FEDERAL EXPRESS USAGE	27.97
04-30	P1	6115660007	DO	03/11/96	03/13/96	FEDERAL EXPRESS USAGE	11.49
04-30	P1	6116890800	MCCOY CORPORATION ...C/O.SKEAN	04/01/96	04/30/96	RENT - 1313 S.E. MILITARY DR SAN ANTONIO, TX	2,500.00
05-31	S5	6153930482		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	430.55
05-31	S5	6153960454		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	4.00
05-31	S5	6153970481		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	105.00
05-31	S5	6153981208		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	44.73
05-31	S5	6153981209		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	319.70
05-31	S5	6153981210		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	720.50
05-31	P1	6150890806	CARLOS T MCDERMOTT, JR	05/01/96	05/30/96	RENT - 202 E ST JOSEPH ST SAN DIEGO, TX	400.00
05-31	P1	6150500004	CITY PUBLIC SERVICE	04/09/96	05/09/96	UTILITY SERVICE	266.08
05-31	P1	6150890805	MCCOY CORPORATION ...C/O.SKEAN	05/01/96	05/30/96	RENT - 1313 S.E. MILITARY DR SAN ANTONIO, TX	2,500.00
06-11	P1	6TX28000011	FEDERAL EXPRESS CORP	04/15/96	04/18/96	FEDERAL EXPRESS USAGE	15.48
06-11	P1	6TX28000012	DO	04/22/96	04/26/96	FEDERAL EXPRESS USAGE	7.74
06-11	P1	6TX28000013	DO	04/26/96	05/06/96	FEDERAL EXPRESS USAGE	24.70
06-11	P1	6TX28000014	DO	05/07/96	05/13/96	FEDERAL EXPRESS USAGE	24.46
06-11	P1	6TX28000018	FT SAM HOUSTON OFFICERS CLUB	05/06/96		TEMPORARY SPACE RENTAL	250.00
06-11	P1	6TX28000020	NICHOLAS DAUSTER	02/02/96	04/10/96	LONG DISTANCE CALLS	24.53
06-13	P1	6TX28000025	CSPI/NUTRITION ACTION	06/01/96	06/01/97	NUTRITION ACTION HEALTH-SUB	15.00
06-13	SV	6A901000395	DO	06/01/96	06/01/97	CORR. 6/13/96 DOC #6TX28000025	-15.00
06-14	P1	6TX28000002	BIANCA E PENALVER	03/08/96	05/10/96	PHONE CHGS	10.60
06-14	P1	6TX28000043	FEDERAL EXPRESS CORP	04/01/96	04/03/96	FEDERAL EXPRESS USAGE	15.24
06-14	P1	6TX28000044	DO	04/08/96		FEDERAL EXPRESS USAGE	3.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. FRANK TEJEDA -CON.							
06-19	P1 6TX28000048	FEDERAL EXPRESS CORP	05/20/96	05/23/96	FEDERAL EXPRESS USAGE		9.22
06-20	P1 6TX28000051	DO	05/15/96	05/16/96	FEDERAL EXPRESS USAGE		17.53
06-27	P1 6TX28000058	CITY PUBLIC SERVICE	05/09/96	06/10/96	UTILITY SERVICE		412.04
06-27	P1 6TX28000057	FEDERAL EXPRESS CORP	05/28/96	06/03/96	OVERNIGHT MAIL		14.73
06-30	S5 96182000597		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		44.73
06-30	S5 96182001025		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		347.43
06-30	S5 96182001461		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		720.00
06-30	S5 96182001882		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		4.00
06-30	S5 96182002321		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		105.00
06-30	S5 96182002762		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		490.56
07-11	P9 TX2801R9607	CARLOS T MCDERMOTT, JR	06/01/96	06/30/96	SAN DIEGO, TX -RENT		400.00
07-11	P9 TX2802R9607	MCCOY CORPORATION	06/01/96	06/30/96	SAN ANTONIO, TX -RENT		2,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,199.75
	PRINTING AND REPRODUCTION						
04-30	P1 6115660014	CLARA C PIZANA	04/04/96		C. PIZANA REIMBURSEMENT FOR ONE ROLL, FILM PROCESSING FOR OFFICIAL BUSINESS USE		7.75
04-30	P1 6088750009	RAS INVESTMENTS, INC.	03/17/96		ONE ROLL OF FILM PROCESSED FOR OFFICAL BUSINESS USE		12.99
04-30	P1 6088750010	DO	03/21/96				6.99
04-30	P1 6114100026	DO	04/08/96		PHOTOGRAPH ENLARGEMENTS FOR OFFICIAL BUSINESS USE		31.00
04-30	P1 6115740003	DO	04/15/96		THREE ROLLS OF FILM PROCESSED FOR OFFICIAL BUSINESS USE		29.97
06-11	P1 6TX28000017	DAVID L. ANDRUKITIS ,INC	04/30/96		PRINTING		492.05
06-11	P1 6TX28000016	RAS INVESTMENTS, INC.	04/25/96		FILM PROCESSING		12.99
06-14	P1 6TX28000004	CLARA C PIZANA	04/25/96		PHOTOGRAPHIC EXPENSES		7.57
06-14	P1 6TX28000005	DO	05/03/96		PHOTOGRAPHIC EXPENSES		6.93
06-20	P1 6TX28000049	RAS INVESTMENTS, INC.	05/20/96		PHOTOGRAPHIC EXPENSE		70.00
					PRINTING AND REPRODUCTION TOTALS:		678.24
	OTHER SERVICES						
04-30	P1 6095840001	BRINKS HOME SECURITY	03/20/96	04/19/96	DISTRICT OFFICE MONITORING		27.95
04-30	P1 6115740001	EL NEGOCIO	03/01/96	03/31/96	CUSTODIAL SERVICES FOR SAN ANTONIO DISTRICT OFFICE		231.84
06-11	P1 6TX28000006	BRINKS HOME SECURITY	04/20/96	05/19/96	D.O. MONITORING (SAN ANTONIO)		27.95
06-11	P1 6TX28000007	EL NEGOCIO	04/01/96	04/30/96	COSTOD. SER. SAN ANTONIO D.O.		231.84
06-13	P1 6TX28000024	NICHOLAS DAUSTER	04/08/96	04/10/96	TRNG TX DEPT. OF HEALTH CONF.		80.00
06-14	P1 6TX28000003	BRINKS HOME SECURITY	05/20/96	06/19/96	MONITORING SAN ANTONIO D.O.		27.95
					OTHER SERVICES TOTALS:		627.53
	SUPPLIES AND MATERIALS						
04-30	S1 6121950460		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		244.74
04-30	P1 6093760003	ALICE ECHO-NEWS	03/22/96	03/22/97	ALICE ECHO-NEWS SUBSCRIPTION RENEWAL FOR SAN ANTONIO DISTRICT OFFICE		90.00
04-30	P1 6093760004	DO	03/22/96	03/22/97	ALICE ECHO-NEWS SUBSCRIPTION RENEWAL FOR SAN DIEGO DISTRICT OFFICE		90.00

04-30 P1 6115740002	AQUA COOL	03/07/96	03/31/96	WATER COOLER RENTAL AND 4 5-GALLON WATER BOTTLES	28.60
04-30 P1 6093760002	FRIO-NUECES CURRENT	03/31/96	03/31/97	FRIO-NUECES CURRENT SUBSCRIPTION RENEWAL FOR SAN DIEGO DISTRICT OFFICE	19.00
04-30 P1 6115660011	OFFICE DEPOT, INC.	03/11/96		DISTRICT OFFICE SUPPLIES (SAN ANTONIO)	97.52
04-30 P1 6115660012	DO	03/11/96		DISTRICT OFFICE SUPPLIES (SAN ANTONIO)	76.42
04-30 P1 6115660013	DO	03/18/96		DISTRICT OFFICE SUPPLIES (SAN ANTONIO)	27.11
04-30 P1 6115660009	RIO GRANDE HERALD	04/28/96	04/28/97	RIO GRANDE HERALD SUBSCRIPTION RENEWAL FOR SAN ANTONIO DISTRICT OFFICE	18.75
04-30 P1 6095840002	THE DUVAL COUNTY PICTURE	03/03/96	03/03/97	DUVAL COUNTY PICTURE SUBSCRIPTION RENEWAL FOR SAN DIEGO DISTRICT OFFICE	25.00
04-30 P1 6115660008	DO	04/02/96	04/02/97	DUVAL COUNTY PICTURE SUBSCRIPTION RENEWAL FOR SAN ANTONIO DISTRICT OFFICE	25.00
04-30 P1 6115660010	THE HERALD-ZEITUNG	04/13/96	04/13/97	HERALD-ZEITUNG SUBSCRIPTION RENEWAL FOR SAN ANTONIO OFFICE	103.50
04-30 P1 6115740004	WEST PUBLISHING COMPANY	03/13/96		U.S.CODE T18 FEDERAL SENTENCING GUIDELINES, 3 VOLUMES; INTERNAL REVENUE ACTS 1994-95 PAMPHLET	96.00
05-31 S1 6155950467		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	247.41
06-11 P1 6TX28000015	AQUA COOL	04/03/96	04/30/96	BOTTLED WATER	33.00
06-11 P1 6TX28000019	FT SAM HOUSTON OFFICERS CLUB	05/06/96		FOOD & BEVERAGE	290.96
06-11 P1 6TX28000008	OFFICE DEPOT, INC.	01/02/96		D.O. SUPPLIES (SAN DIEGO)	72.75
06-11 P1 6TX28000009	DO	04/10/96		D.O. SUPPLIES (SAN ANTONIO)	300.63
06-11 P1 6TX28000010	DO	04/24/96		D.O. SUPPLIES (SAN ANTONIO)	13.74
06-13 SV 6A901000395	CSPI/NUTRITION ACTION	06/01/96	06/01/97	CORR. 6/13/96 DOC #6TX28000025	15.00
06-13 P1 6TX28000021	WEST PUBLISHING COMPANY	04/29/96	05/10/96	US CODE UPDATES	367.00
06-14 P1 6TX28000042	LEADERSHIP DIRECTORIES INC	06/01/96	06/01/97	NEWS MEDIA YELLOW BOOK SUBS.	250.00
06-14 P1 6TX28000041	NEW YORK TIMES SALES INC.	05/10/96	08/08/96	SUBSCRIPTION RENEWAL (DC)	52.00
06-14 P1 6TX28000040	THE CALLER TIMES	05/18/96	05/18/97	CORPUS CHRISTI CALLER-TIMES	159.50
06-14 P1 6TX28000001	WILSON COUNTY NEWS	06/26/96	06/26/97	WILSON COUNTY NEWS SUB	20.00
06-20 P1 6TX28000052	NATIONAL JOURNAL, INC	05/31/96		1996 FEDERAL INTERNET SOURCE	44.95
06-27 P1 6TX28000054	AQUA COOL	05/07/96	05/31/96	BOTTLED WATER	29.40
06-27 P1 6TX28000055	OFFICE DEPOT, INC.	05/30/96		SUPPLIES(SAN ANTONIO) D.O.	32.50
06-27 P1 6TX28000056	DO	05/29/96		SUPPLIES (SAN ANTONIO) D.O.	121.26
06-30 S1 96182000480		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	597.11
				SUPPLIES AND MATERIALS TOTALS:	3,588.85
EQUIPMENT					
04-30 S2 6121900667		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,436.90
05-31 S2 6153900675		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,250.90
06-30 S2 96182000567		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,262.73
				EQUIPMENT TOTALS:	9,950.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,468.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. FRANK TEJEDA -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6148880394 U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		948.74
05-31	P4	6179880394 DO	04/01/96 04/30/96	FRANKED MAIL		2,161.26
06-30	P4	6TX28000002 DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,910.96
				FRANKED MAIL TOTALS:		5,020.96
				OFFICIAL MAIL ALLOWANCE TOTALS:		5,020.96
				OFFICE TOTALS:		181,489.49
1995 HON. FRANK TEJEDA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	S1	6121950553	12/01/95 12/31/95	STATIONERY ALLOWANCE CHARGED		-104.00
05-31	S1	6155950550	05/01/96	STATIONERY ALLOWANCE CHARGED		11.60
06-30	S1	96182000548	12/01/95 12/31/95	OFFICE SUPPLY (TRANSFER)		-275.08
				SUPPLIES AND MATERIALS TOTALS:		-367.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-367.48
				OFFICE TOTALS:		-367.48
1996 HON. WILLIAM M THOMAS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	287,634.41	147,502.63
				TRAVEL	18,002.42	10,237.68
				RENT, COMMUNICATION, UTILITIES	35,611.16	19,412.08
				PRINTING AND REPRODUCTION	1,982.97	1,522.21
				OTHER SERVICES	577.00	390.00
				SUPPLIES AND MATERIALS	7,920.64	4,202.40
				EQUIPMENT	14,778.93	7,035.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,507.53	190,302.35
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	4,140.64	2,699.12
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,140.64	2,699.12
				OFFICE TOTALS:	370,648.17	193,001.47

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABERNATHY,CATHERINE MARY	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	24,500.01
BLOOM,STACY L	04/04/96	05/31/96	STAFF AIDE	3,133.33
CHEN,CHAO-I	04/12/96	05/31/96	STAFF AIDE	1,225.00
COOK,LEIGH ANN	04/01/96	06/30/96	STAFF AIDE	5,250.00
ELAM,ROBERT L	04/01/96	04/30/96	D.C. INTERN	110.00
FOSTER,ROBIN LAKE	04/01/96	06/30/96	ASSISTANT SUPERVISOR	6,399.99
FREEBORN,KERRIE J	04/01/96	06/30/96	STAFF AIDE	2,400.00
GILES,ALLISON H	04/01/96	06/30/96	LEGISLATIVE AIDE	15,000.00
GUNNER,INGRID	04/01/96	06/30/96	STAFF AIDE	7,500.01
HABIG,BETTY A	05/01/96	05/31/96	TEMPORARY EMPLOYEE	350.00
HASLER,J L	04/01/96	06/30/96	SCHEDULER	3,375.00
HOUSER,TERESA M	06/29/96	06/30/96	LEGISLATIVE AIDE	205.56
HYDUK,ALEXANDRA	05/01/96	05/31/96	TEMPORARY EMPLOYEE	500.00
JOHNSON,AMY E	06/01/96	06/30/96	TEMPORARY EMPLOYEE	1,250.00
KRILLA,JEFFREY R	04/01/96	06/30/96	LEGISLATIVE AIDE	7,500.00
LANCASTER,MARJORIE L	04/01/96	06/30/96	CASEWORKER	5,124.99
LOKEY,LADONNA M	04/01/96	04/30/96	TEMPORARY EMPLOYEE	270.00
MARTIN,KEELY	06/01/96	06/30/96	TEMPORARY EMPLOYEE	1,250.00
MARTIN,MONICA	04/01/96	06/30/96	CASEWORKER	7,600.00
MCCARTHY,KEVIN OWEN	04/01/96	06/30/96	FIELD REPRESENTATIVE	14,250.00
MEDDERS,WILNA J	04/01/96	06/30/96	OFFICE MANAGER	15,000.00
MIXON,JAYSON	04/01/96	04/30/96	PART-TIME EMPLOYEE	500.00
NEUMAN,ELIZABETH	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,350.00
PIERCE,WILLIAM A	04/01/96	06/30/96	PRESS SECRETARY	4,249.99
WELCH,STEPHEN	06/01/96	06/30/96	TEMPORARY EMPLOYEE	1,250.00
WINTERS,ROBERT STAGE	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	17,958.75
			PERSONNEL COMPENSATION TOTALS:	147,502.63

TRAVEL

04-30 P1 6117570001	ALLISON H GILES	04/08/96	04/09/96	LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS.	161.28
04-30 P1 6092740004	CATHERINE ABERNATHY	03/21/96		GAS EXPENSE IN DISTRICT OFFICE LEASED CAR.	18.64
04-30 P1 6093090023	DO	03/24/96		GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	11.35
04-30 P1 6120680026	DO	04/19/96		GAS EXPENSE IN DISTRICT OFFICE LEASED CAR.	16.87
04-30 P1 6116890803	CERTIFIED LEASING	04/01/96	04/30/96	LEASE AUTO	375.00
04-30 P1 6108660001	HON. WILLIAM THOMAS	04/08/96		GAS EXPENSE IN DISTRICT OFFICE LEASED CAR.	8.20
04-30 P1 6117570011	DO	03/14/96	03/27/96	TWO ONE-WAY AIRFARES; WASHINGTON/DALLAS/BAKERSFIELD TKT #00121640916541	625.00
04-30 P1 6117570012	DO	03/18/96		ONE-WAY AIRFARE; BAKERSFIELD/DALLAS/WASHINGTON; TKT #00121640919875	314.00
04-30 P1 6120680025	DO	04/08/96	04/14/96	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL BUSINESS; 60 MILES X .29¢	17.40
04-30 P1 6120680028	DO	04/09/96	04/13/96	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR.	51.90
04-30 P1 6120680029	DO	04/08/96		ONE-WAY AIRFARE; LAX TO BAKERSFIELD; TKT#00121646018115.	51.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WILLIAM M THOMAS -CON.							
04-30	P1 6120680030	HON. WILLIAM THOMAS	04/08/96	04/14/96	ROUNDTRIP AIRFARE; WASHINGTON/LOS ANGELES AND BAKERSFIELD/DALLAS/WASHINGTON; TKT#00121646002041		424.00
04-30	P1 6092740001	KEVIN OWEN MCCARTHY	02/09/96	02/13/96	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR.		37.43
04-30	P1 6093090020	LEIGH ANN COOK	03/20/96		GAS EXPENSE IN DISTRICT OFFICE LEASED CAR		16.75
04-30	P1 6101190007	MARJORIE LANCASTER	03/18/96	03/25/96	MILEAGE EXPENSE FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL BUSINESS; 40 MILES X .24		9.60
04-30	P1 6120680022	DO	04/10/96	04/22/96	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL BUSINESS; 192 MILES X .24¢		46.08
04-30	P1 6117570007	MONICA MARTIN	04/13/96		GAS EXPENSE IN DISTRICT OFFICE LEASED CAR.		17.78
04-30	P1 6117570003	STACY L BLOOM	04/10/96	04/11/96	LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS.		41.44
05-31	P1 6123700006	CATHERINE ABERNATHY	04/20/96		ONE-WAY AIRFARE; BAKERSFIELD/LOS ANGELES/WASHINGTON; TKT#00121649489710.		234.00
05-31	P1 6123700007	DO	04/25/96		ONE-WAY AIRFARE; WASHINGTON/LOS ANGELES/BAKERFIELD; TKT#0012165059520.		159.00
05-31	P1 6123700008	DO	04/21/96	04/25/96	LODGING IN WDC WHILE ON OFFICIAL BUSINESS.		666.70
05-31	P1 6123700009	DO	04/20/96	04/26/96	RENTAL CAR IN WDC WHILE ON OFFICIAL BUSINESS.		219.80
05-31	P1 6130090002	DO	05/02/96		GAS EXPENSE IN DISTRICT OFFICE LEASED CAR		22.08
05-31	P1 6130680006	DO	04/16/96	04/30/96	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL BUSINESS; 220 MILES X .29¢		63.80
05-31	P1 6150640017	DO	04/03/96		ADDITIONAL AIRFARE: TKT#0010731873867.		127.27
05-31	P1 6150640018	DO	04/03/96		ADDITIONAL AIRFARE: TKT#0010741211630.		109.09
05-31	P1 6155340022	DO	05/13/96	05/16/96	ROUNDTRIP AIRFARE; BAKERSFIELD/DALLAS/WASHINGTON/LOS ANGELES/BAKERSFIELD; TKT $00121654245204		625.00
05-31	P1 6155340023	DO	05/13/96	05/16/96	RENTAL CAR IN WDC WHILE ON OFFICIAL BUSINESS.		154.08
05-31	P1 6155340024	DO	05/13/96	05/16/96	LODGING IN WDC WHILE ON OFFICIAL BUSINESS		460.95
05-31	P1 6150890808	CERTIFIED LEASING	05/01/96	05/30/96	LEASE AUTO		375.00
05-31	P1 6141130010	HON. WILLIAM THOMAS	05/10/96	05/13/96	ROUNDTRIP AIRFARE WDC/LAX BAKERSFIELD/DALLAS/WDC; .....TKT.$00121654244541		628.00
05-31	P1 6141130011	DO	05/10/96	05/13/96	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO; 60 MILES X.29 CENTS AIRPORT MILEAGE		17.40
05-31	P1 6150640015	DO	03/13/96		ADDITIONAL AIRFARE: TKT$0010741211613.		109.00
05-31	P1 6150640016	DO	03/14/96		ADDITIONAL AIRFARE: TKT$0010731873990.		145.45
05-31	P1 6127210007	LEIGH ANN COOK	05/01/96		GAS EXPENSE IN DISTRICT OFFICE LEASED CAR.		18.35
05-31	P1 6130090005	DO	05/03/96		GAS EXPENSE IN DISTRICT OFFICE LEASED CAR.		10.50
05-31	P1 6130680004	DO	04/22/96	05/01/96	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL BUSINESS; 46 MILES X .24¢		11.04
05-31	P1 6123700010	STACY L BLOOM	04/21/96	04/27/96	LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS.		235.68
05-31	P1 6141130016	DO	05/03/96	05/10/96	LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS		298.03
06-11	P1 6CA21000001	CATHERINE ABERNATHY	05/23/96		GAS EXPENSE IN DO LEASED CAR		17.38
06-13	P1 6CA21000009	DO	05/29/96		GAS EXPENSE LEASED CAR.		21.69
06-18	P1 6CA21000008	DO	05/24/96		MILEAGE IN DISTRICT		62.06

06-19 P1	6CA21000014	CATHERINE ABERNATHY	05/24/96		GAS EXPENSE LEASED CAR.	20.89
06-19 P1	6CA21000025	DO	05/30/96		OFFICE SUPPLIES FOR BKRSFLD DO	108.95
06-19 P1	6CA21000017	KEVIN OWEN MCCARTHY	06/02/96	06/05/96	AIRFARE: BKFLD-DC-BKFLD	318.00
06-19 P1	6CA21000018	DO	06/03/96		CAB AIRPORT TO LODGING	38.00
06-19 P1	6CA21000019	DO	06/05/96		CAB OFFICE TO AIRPORT	48.00
06-19 P1	6CA21000024	MARJORIE LANCASTER	05/07/96	05/20/96	MILEAGE	57.60
06-20 P1	6CA21000028	CATHERINE ABERNATHY	06/06/96		GAS IN DO LEASED CAR	34.65
06-27 P1	6CA21000030	DO	06/10/96	06/13/96	AIRFARE BFL-DC-BFL	622.00
06-27 P1	6CA21000031	DO	06/10/96	06/14/96	RENTAL CAR IN WDC	206.07
06-27 P1	6CA21000032	DO	06/10/96	06/14/96	LODGING IN WDC	616.85
06-27 P1	6CA21000040	DO	06/14/96		GAS EXPENSE	9.61
06-27 P1	6CA21000033	HON. WILLIAM THOMAS	06/06/96	06/10/96	MILEAGE AIRPORT	17.40
06-27 P1	6CA21000039	DO	06/06/96	06/10/96	AIRFARE DC-BFL-DC	622.00
06-27 P1	6CA21000038	LEIGH ANN COOK	06/05/96	06/11/96	MILEAGE	62.64
06-27 P1	6CA21000034	ROBIN LAKE FOSTER	06/12/96		MILEAGE	44.95
07-11 P9	CA2103L9607	CERTIFIED LEASING	06/01/96	06/30/96	LEASE AUTO	375.00
					TRAVEL TOTALS:	10,237.68
	RENT, COMMUNICATION, UTILITIES					
04-30 S5	6121930456		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	625.50
04-30 S5	6121960429		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	31.98
04-30 S5	6121970455		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	300.00
04-30 S5	6121981130		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	123.40
04-30 S5	6121981131		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,217.80
04-30 S5	6121981132		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	585.00
04-30 P1	6109860012	(H.I.S. SERVICES CHARGED)	04/12/96		2/06/95	60.00
04-30 P1	6109870011	DO	04/12/96		02/06/96	5.00
04-30 P1	6092740002	AT&T	03/11/96		TELEPHONE EXPENSE.	14.43
04-30 P1	6120680027	DO	03/15/96	04/11/96	TELEPHONE EXPENSE. FOR CELLULAR PHONE	4.04
04-30 P1	6108660004	BAKERSFIELD CELLULAR	03/28/96	04/27/96	TELEPHONE SERVICE.	68.46
04-30 P1	6116890802	BAKERSFIELD MEDICAL ASSOCIATES	04/01/96	04/30/96	RENT - 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00
04-30 P1	6108500036	CONTEL CELLULAR OF CA	02/18/96	03/17/96	TELEPHONE SERVICE.	53.15
04-30 P1	6093640001	CONTINENTAL CABLEVISION	03/21/96	04/20/96	SERVICE FOR VISALIA DISTRICT OFFICE.	0.67
04-30 P1	6120680024	DO	04/21/96	05/20/96	SERVICE FOR VISALIA DISTRICT OFFICE.	23.19
04-30 P1	6092740003	FEDERAL EXPRESS CORP	03/04/96	03/08/96	SHIPPING EXPENSE.	29.13
04-30 P1	6095840003	DO	03/05/96	03/08/96	SHIPPING EXPENSES	21.33
04-30 P1	6107420011	DO	03/04/96	03/19/96	SHIPPING EXPENSE.	35.65
04-30 P1	6107420012	DO	03/18/96	03/25/96	SHIPPING EXPENSE.	31.45
04-30 P1	6108500037	DO	03/11/96	03/18/96	SHIPPING EXPENSE.	28.97
04-30 P1	6108660002	DO	03/20/96	03/22/96	SHIPPING EXPENSE.	43.18
04-30 P1	6117570005	DO	03/26/96	03/29/96	SHIPPING EXPENSE.	26.42
04-30 P1	6117570008	DO	04/03/96		SHIPPING EXPENSE.	8.79
04-30 P1	6117570010	DO	03/27/96		SHIPPING EXPENSE.	5.61
04-30 P1	6120680023	DO	04/01/96	04/03/96	SHIPPING EXPENSE.	11.97
04-30 P1	6108500035	GAS COMPANY	02/20/96	03/20/96	SERVICE FOR VISALIA DISTRICT OFFICE.	129.92
04-30 P1	6117570009	HON. WILLIAM THOMAS	03/14/96	03/22/96	TELEPHONE EXPENSE.	83.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WILLIAM M THOMAS -CON.							
04-30	P1 6116890804	HURLEY & LAIRD	04/01/96	04/30/96	RENT - 319 W MURRAY ST VISALIA, CA		950.00
04-30	P1 6117570006	SOUTHERN CALIFORNIA EDISON	03/04/96	04/03/96	SERVICE FOR VISALIA DISTRICT OFFICE.		79.31
04-30	P1 6101190006	WILNA J. MEDDERS	02/15/96	03/01/96	TELEPHONE EXPENSE FOR CONSTITUENT CASEWORK.		42.91
05-31	S4 6152940074		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		62.00
05-31	S5 6153930455		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		423.43
05-31	S5 6153960429		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		31.98
05-31	S5 6153970454		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		300.00
05-31	S5 6153981127		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		123.40
05-31	S5 6153981128		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,003.37
05-31	S5 6153981129		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		654.79
05-31	P1 6155340026	AT&T	04/17/96		TELEPHONE SERVICE		3.75
05-31	P1 6141130014	BAKERSFIELD CELLULAR	04/28/96	05/27/96	TELEPHONE SERVICE.		38.37
05-31	P1 6150890807	BAKERSFIELD MEDICAL ASSOCIATES	05/01/96	05/30/96	RENT - 4100 TRUXTUN AVE BAKERSFIELD, CA		2,100.00
05-31	P1 6127210009	CONTEL CELLULAR OF CA	03/18/96	04/17/96	TELEPHONE SERVICE.		141.71
05-31	P1 6127210010	FEDERAL EXPRESS CORP	04/08/96	04/11/96	SHIPPING EXPENSES.		22.14
05-31	P1 6127330001	DO	04/04/96	04/10/96	SHIPPING EXPENSE.		22.74
05-31	P1 6130680005	DO	04/02/96	04/17/96	SHIPPING EXPENSE.		32.44
05-31	P1 6135510002	DO	04/16/96	04/18/96	SHIPPING EXPENSE.		33.54
05-31	P1 6141130013	DO	04/23/96	04/24/96	SHIPPING EXPENSE		20.71
05-31	P1 6155340018	DO	04/22/96	04/26/96	SHIPPING EXPENSE		17.58
05-31	P1 6155340019	DO	04/24/96	05/02/96	SHIPPING EXPENSE		11.49
05-31	P1 6155340025	DO	04/26/96	05/03/96	SHIPPING EXPENSE.		43.67
05-31	P1 6155340028	DO	05/02/96	05/09/96	SHIPPING EXPENSE		11.97
05-31	P1 6127210008	GAS COMPANY	03/20/96	04/18/96	SERVICE FOR VISALIA DISTRICT OFFICE.		53.62
05-31	P1 6138870020	HIR - IMMEDIATE OFFICE	05/02/96		3/28/96		63.00
05-31	P1 6150890809	HURLEY & LAIRD	05/01/96	05/30/96	RENT - 319 W MURRAY ST VISALIA, CA		950.00
05-31	P1 6155340021	SOUTHERN CALIFORNIA EDISON	04/03/96	05/02/96	SERVICE FOR VISALIA DISTRICT OFFICE.		79.13
05-31	P1 6123130005	WILNA J. MEDDERS	03/05/96	03/10/96	TELEPHONE EXPENSE; CONSTITUENT CASEWORK.		55.87
06-13	P1 6CA21000010	CONTINENTAL CABLEVISION	05/21/96	06/20/96	SERVICE FOR VISALIA D.O.		23.19
06-18	P1 6CA21000004	FEDERAL EXPRESS CORP	05/06/96	05/10/96	SHIPPING EXPENSE.		27.18
06-18	P1 6CA21000005	SOUTHERN CALIFORNIA GAS CO	04/18/96	05/17/96	SERVICE FOR VISALIA D.C.		32.37
06-18	P1 6CA21000006	WILNA J. MEDDERS	05/01/96		TELEPHONE EXPENSE		25.18
06-19	P1 6CA21000023	CATHERINE ABERNATHY	04/20/96		TELEPHONE EXPENSES.		12.11
06-19	P1 6CA21000021	CONTEL CELLULAR OF CA	04/18/96	05/17/96	TELEPHONE EXPENSE.		55.10
06-19	P1 6CA21000011	FEDERAL EXPRESS CORP	05/13/96	05/16/96	SHIPPING EXPENSE		21.63
06-19	P1 6CA21000015	DO	05/02/96	05/17/96	SHIPPING EXPENSE.		36.19
06-19	P1 6CA21000020	DO	05/02/96	05/22/96	SHIPPING EXPENSE.		39.17
06-20	P1 6CA21000026	BAKERSFIELD CELLULAR	05/28/96	06/27/96	TELEPHONE SERVICE		45.47
06-20	P1 6CA21000029	GREATER BAKERSFIELD CHAMBER	06/06/96		INSERTION FEE		250.00
06-27	P1 6CA21000035	FEDERAL EXPRESS CORP	05/24/96	05/30/96	SHIPPING EXPENSE.		46.05
06-27	P1 6CA21000036	DO	05/21/96	06/03/96	SHIPPING EXPENSE.		37.65

06-27 P1	6CA21000037	FEDERAL EXPRESS CORP	03/25/96	05/28/96	SHIPPING EXPENSE.	30.42
06-27 P1	6CA21000041	SOUTHERN CALIFORNIA EDISON	05/02/96	06/04/96	SERVICE FOR VISALIA DO	54.89
06-30 S5	96182000598		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	123.40
06-30 S5	96182001026		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	1,061.97
06-30 S5	96182001462		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	628.09
06-30 S5	96182001883		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	31.98
06-30 S5	96182002322		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	300.00
06-30 S5	96182002763		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	438.19
07-11 P9	CA2101R9607	BAKERSFIELD MEDICAL ASSOCIATES	06/01/96	06/30/96	BAKERSFIELD, CA -RENT	2,100.00
07-11 P9	CA2102R9607	HURLEY & LAIRD	06/01/96	06/30/96	VISALIA, CA -RENT	950.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,412.08
	PRINTING AND REPRODUCTION					
04-30 S3	6121920172		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	193.49
04-30 P1	6117570004	CATHERINE ABERNATHY	04/03/96		PRINTING EXPENSE.	104.57
05-31 S3	6153920243		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	316.20
05-31 P1	6135510001	CONGRESSIONAL PRINTER	04/22/96		PRINTING EXPENSE.	115.00
06-11 P1	6CA21000002	CATHERINE ABERNATHY	05/24/96		PRINTING EXPENSE	82.37
06-18 P1	6CA21000007	DO	05/29/96		PRINTING EXPENSE.	128.70
06-19 P1	6CA21000022	HENLEY S PHOTO INC.	05/13/96		FILM DEVELOPING EXPENSE.	27.90
06-20 P1	6CA21000027	MATTOX COMMERCIAL PHOTOGRAPHY	06/07/96		PHOTO REPRINT.	111.95
06-30 S3	96182000230		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	442.03
					PRINTING AND REPRODUCTION TOTALS:	1,522.21
	OTHER SERVICES					
04-30 P1	6108500034	ALLEN S PRESS CLIPPING BUREAU	03/26/96		MARCH CLIPPING SERVICE.	76.00
04-30 P1	6108660003	JORGENSEN AND COMPANY	04/03/96		ANNUAL FIRE EXTINGUISHER SERVICE FOR VISALIA DISTRICT OFFICE.	32.00
04-30 P1	6117570002	KINGS JANITORIAL	03/01/96	03/31/96	JANITORIAL SERVICES FOR VISALIA DISTRICT OFFICE.	35.00
05-31 P1	6141130012	AAA FIRE SERVICE	05/09/96		ANNUAL SERVICE FOR BAKERFIELD DISTRICT OFFICE FIRE EXTINGUISHER.	25.00
05-31 P1	6130090001	ALLEN S PRESS CLIPPING BUREAU	04/26/96		APRIL CLIPPING SERVICE.	76.00
06-19 P1	6CA21000012	DO	05/01/96	05/28/96	MAY SERVICE.	76.00
06-27 P1	6CA21000042	KINGS JANITORIAL	04/01/96	04/30/96	JANITORIAL SERVICES VISALIA DO	35.00
06-27 P1	6CA21000043	DO	05/01/96	05/31/96	JANITORIAL SERVICES VISALIA DO	35.00
					OTHER SERVICES TOTALS:	390.00
	SUPPLIES AND MATERIALS					
04-30 S1	6121950063		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	993.24
04-30 P1	6092740005	CATHERINE ABERNATHY	03/21/96		OFFICE SUPPLIES FOR BAKERSFIELDDISTRICT OFFICE.	312.31
04-30 P1	6093090021	DO	03/24/96		OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	111.76
04-30 P1	6108500038	DO	04/02/96		GAS EXPENSE IN DISTRICT OFFICE LEASED CAR.	15.95
04-30 P1	6093640002	WEST PUBLISHING COMPANY	03/13/96		US CODE ANNOTATED VOLUME AND INTERNAL REVENUE ACTS FOR OFFICE USE.	96.00
05-31 S1	6155950068		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,350.76
05-31 P1	6130090003	BAKERSFIELD RUBBER STAMP	05/01/96		DATE STAMP FOR BAKERSFIELD DISTRICT OFFICE.	40.90
05-31 P1	6127210006	CATHERINE ABERNATHY	05/01/96		OFFICE SUPPLIES FOR BAKERSFIELDDISTRICT OFFICE.	337.19
05-31 P1	6130090004	DO	05/03/96		SUPPLIES FOR BAKERSFIELD .....DISTRICT.OFFICE.PHONE..	37.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WILLIAM M THOMAS -CON.							
05-31	P1 6150640019	CATHERINE ABERNATHY	05/17/96		GAS EXPENSES IN DISTRICT OFFICE LEASED CAR.		20.37
05-31	P1 6151150016	DO	05/21/96		OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE.		19.84
05-31	P1 6151150017	DO	05/21/96		OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE.		7.51
05-31	P1 6155340027	KEVIN OWEN MCCARTHY	04/02/96	05/07/96	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR		35.98
05-31	P1 6155340020	LEIGH ANN COOK	05/14/96	05/16/96	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR.		40.35
05-31	P1 6144560006	MONICA MARTIN	05/10/96		SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE.		12.33
05-31	P1 6144560007	DO	05/10/96		REFRESHMENTS FOR OFFICIAL MEETING IN DISTRICT.		12.96
05-31	P1 6144560008	DO	05/10/96		REFRESHMENTS FOR OFFICIAL MEETING IN DISTRICT.		15.96
05-31	P1 6135510003	TOGNI-BRANCH STATIONERS	03/27/96		SUPPPLIES FOR VISALIA DISTRICT OFFICE.		51.73
06-11	P1 6CA21000003	CATHERINE ABERNATHY	05/28/96		OFFICE SUPPLIES-BAKERSFIELD		163.80
06-19	P1 6CA21000013	DO	06/01/96		OFFICE SUPPLIES-BKRSFLD DO		91.49
06-30	S1 96182000071		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		434.44
					SUPPLIES AND MATERIALS TOTALS:		4,202.40
	EQUIPMENT						
04-30	S2 6121900631		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,145.48
05-31	S2 6153900632		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,363.36
05-31	P1 6141130015	CATHERINE ABERNATHY	05/09/96		OFFICE SUPPLIES FOR WASHINGTON OFFICE.		95.00
06-30	S2 96182000538		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,431.51
					EQUIPMENT TOTALS:		7,035.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,302.35
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880395	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		813.06
05-31	P4 6179880395	DO	04/01/96	04/30/96	FRANKED MAIL		1,208.28
06-30	P4 6CA21000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		677.78
					FRANKED MAIL TOTALS:		2,699.12
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,699.12
					OFFICE TOTALS:		193,001.47
1995 HON. WILLIAM M THOMAS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-31	P1 6135750002	HON. WILLIAM THOMAS	12/04/95		REPRODUCTION OF PUBLIC LAWS		110.00
					PRINTING AND REPRODUCTION TOTALS:		110.00
SUPPLIES AND MATERIALS							
04-07	96123860012	R. L. POLK & CO	02/28/95		CD #642 DUPLICATE PAYMENT		-265.00
					SUPPLIES AND MATERIALS TOTALS:		-265.00

EQUIPMENT

04-30 S2 6121900632	10/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		-164.43
04-30 96121900630	NET EXPENSES OF EQUIPMENT	01/01/95 09/30/95		-283.05
			EQUIPMENT TOTALS:	-447.48
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-602.48
			OFFICE TOTALS:	-602.48

1996 HON BENNIE G THOMPSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	272,591.26	133,917.79
TRAVEL	14,333.64	10,020.05
RENT, COMMUNICATION, UTILITIES	28,902.66	16,024.84
PRINTING AND REPRODUCTION	397.67	337.12
OTHER SERVICES	1,746.24	867.44
SUPPLIES AND MATERIALS	11,065.77	6,458.84
EQUIPMENT	28,312.16	13,653.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,349.40	181,279.95

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,116.61	3,772.45
OFFICIAL MAIL ALLOWANCE TOTALS:	6,116.61	3,772.45
OFFICE TOTALS:	363,466.01	185,052.40

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABLES,PATRICK A	04/01/96 06/30/96	CLERICAL ASST/COMPUTER OPERATOR	5,170.50
BELL,ROBERT A	04/01/96 06/30/96	ASSISTANT DISTRICT DIRECTOR	7,897.74
CARMICLE,ERMA	04/01/96 06/30/96	FIELD REPRESENTATIVE	4,136.49
GAVIN,STEPHEN M	04/01/96 06/30/96	FIELD REPRESENTATIVE	4,431.99
GEE,TODD WILLIAM	04/01/96 04/30/96	D.C. INTERN	520.00
DO	05/01/96 05/31/96	LEGISLATIVE ASSISTANT	1,250.00
DO	06/01/96 06/30/96	PART-TIME EMPLOYEE	1,250.00
HANSELL,MARILYN LEE	04/01/96 06/30/96	DISTRICT FIELD DIRECTOR	7,909.26
HORHN,CHARLIE	04/01/96 06/30/96	DISTRICT MANAGER	12,795.51
JACKSON,EDWARD	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT	5,715.99
KEY,M JEAN	04/01/96 06/30/96	FIELD REPRESENTATIVE	4,218.24
LANGHAM,MINNIE P	05/01/96 06/30/96	OFFICE MANAGER	3,833.34
DO	04/01/96 04/30/96	STAFF ASSISTANT	1,723.50
MATTOX,RICHARD	04/01/96 06/30/96	LEGISLATIVE DIR (INTERIM)	9,022.74
MCCRAVEN,MARSHA G	05/01/96 06/30/96	ADMINISTRATIVE ASSISTANT	13,238.66
DO	04/01/96 04/30/96	EXECUTIVE ASSISTANT	4,515.17
MCCRAY,SAMUEL	04/01/96 06/30/96	FIELD REPRESENTATIVE/CASEWORKER	5,011.50
MONTGOMERY,MICHAEL H	04/01/96 06/30/96	DIST SCHEDULER/FIELD REP	6,784.26
NICHOLS,TRINA M	04/01/96 06/30/96	DISTRICT OFFICE COORDINATOR	4,772.76
RULE,LINDA	04/01/96 06/30/96	FIELD REPRESENTATIVE	4,272.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON BENNIE G THOMPSON -CON.							
		SMITH,PARTHRENIA N	06/01/96	06/30/96	STAFF ASSISTANT		1,250.00
		STRINGER,ALICIA	04/01/96	06/30/96	PART-TIME EMPLOYEE		1,299.99
		THOMAS,JULIET B	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,954.15
		VINSON,WALTER M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,522.75
		WALKER-ARMSTRONG,BONNIE	04/01/96	04/15/96	CHIEF OF STAFF		3,125.00
		WARE,FANNIE L	04/01/96	06/30/96	DISTRICT OFFICE ADMINISTRATOR		9,295.50
					PERSONNEL COMPENSATION TOTALS:		133,917.79
	TRAVEL						
04-30	P1 6096010019	CHARLIE HORHN	02/27/96		GAS FOR LEASED CAR IN DISTRICT TRAVEL		14.58
04-30	P1 6096010021	DO	03/06/96	03/27/96	GAS FOR LEASED CAR IN DISTRICT TRAVEL		39.02
04-30	P1 6114020029	DO	04/03/96		STAFF DISTRICT TRANSPORTATION-GAS FOR LEASED AUTOMOBILE.		6.01
04-30	P1 6114430001	DO	03/20/96	03/21/96	STAFF HOTEL IN D.C.		230.13
04-30	P1 6114430002	DO	03/21/96		STAFF MEAL IN D.C.		7.00
04-30	P1 6116890806	CONGRESSIONAL SERVICES CORP	04/01/96	04/30/96	LEASED AUTO		523.46
04-30	P1 6101190012	ERMA CARMICLE	03/06/96	03/14/96	STAFF TRAVE - 210 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO@ .275 CENT PER MILE.		57.75
04-30	P1 6101250033	DO	02/12/96	02/18/96	STAFF TRAVEL - 128 MILES OF IN-DISTRICT TRAVEL @ .275 CENT PER MILE.		35.20
04-30	P1 6101190008	FANNIE L WARE	03/20/96	03/22/96	LODGING WHILE ON OFFICIAL BUSINESS		227.88
04-30	P1 6101190009	DO	03/20/96	03/22/96	MEALS WHILE ON OFFICIAL BUSINESS		5.50
04-30	P1 6101190010	DO	03/20/96	03/22/96	AIRFARE WHILE ON OFFICIAL BUSINESS		232.00
04-30	P1 6096010016	HON. BENNIE THOMPSON	02/08/96	02/09/96	MEMBER OUT OF DISTRICT TRANSPORTATION CAR RENTAL ENTERPRISE COMMUNITY EMPOWERMENT CONF		37.49
04-30	P1 6096010020	DO	03/15/96	03/18/96	MEMBER DISTRICT TRAVEL CAR RENTAL		77.89
04-30	P1 6096010022	DO	03/19/96	03/22/96	MEMBER AIRFARE JACKSON MS TO DC TO JACKSON (4233)		229.00
04-30	P1 6101250019	DO	03/05/96	03/11/96	MEALS		47.00
04-30	P1 6101250020	DO	03/05/96	03/11/96	PLANE		232.00
04-30	P1 6101250021	DO	03/05/96	03/11/96	CAR RENTAL		77.70
04-30	P1 6101250022	DO	03/05/96	03/11/96	GASOLINE		37.00
04-30	P1 6101250026	DO	03/03/96	03/04/96	MEMBER HOTEL - IN DISTRICT.		56.71
04-30	P1 6101250027	DO	03/12/96	03/14/96	MEMBER AIRFARE - JACKSON MS TO D.C. TO JACKSON, MS. (1050)		226.00
04-30	P1 6101250028	DO	02/27/96		MEMBER AIRFARE JACKSON, MS TO D.C. (6056)		113.00
04-30	P1 6101250029	DO	03/02/96		MEMBER OUT-OF-DISTRICT TRANSPORTATION. GAS FOR LEASED AUTOMOBILE.		13.20
04-30	P1 6114020030	DO	04/05/96		MEMBER DISTRICT TRANSPORATATION-GAS FOR LEASED AUTOMOBILE.		8.00
04-30	P1 6114430003	DO	04/10/96	04/10/96	MEMBER AIRFARE - JACKSON, MS TO D.C. TO JACKSON, MS. (4724)		226.00
04-30	P1 6114720001	DO	03/29/96		MEMBER AIRFARE D.C. TO MEMPHIS, TN. (7356)		189.00

04-30 P1 6114720002	HON. BENNIE THOMPSON	03/12/96		CREDIT 2/29/96-3/2/96, HOLIDAY INN (VOUCHER #104-388).	-162.80
04-30 P1 6115660022	DO	04/01/96	04/05/96	MEMBER DISTRICT TRANSPORTATION-GAS FOR LEASED AUTOMOBILE.	36.10
04-30 P1 6115660024	DO	04/06/96	04/06/96	MEMBER AIRFARE-JACKSON, MS TO D.C. TO JACKSON, MS. (1560)	229.00
04-30 P1 6115660025	DO	04/03/96	04/05/96	MEMBER HOTEL-IN DISTRICT. (GREENVILLE MS)	127.44
04-30 P1 6115660026	DO	04/03/96	04/05/96	MEMBER DISTRICT TRANSPORTATION-CAR RENTAL.	77.70
04-30 P1 6115660027	DO	03/29/96		MEMBER HOTEL-OUT OF DISTRICT. (MEMPHIS,TN)	126.84
04-30 P1 6115660029	DO	03/23/96	03/31/96	MEMBER DISTRICT TRANSPORTATION-GAS FOR LEASED AUTOMOBILE.	59.00
04-30 P1 6101250030	MARILYN LEE HANSELL	02/07/96	02/09/96	STAFF AIRFARE JACKSON, MS TO NASHVILLE, TN TO JACKSON, MS. (3864)	276.00
04-30 P1 6101250031	DO	02/07/96	02/08/96	STAFF HOTEL IN NASHVILLE.	193.32
04-30 P1 6101250025	ROBERT A BELL	03/04/96		STAFF DISTRICT TRANSPORTATION - GAS FOR LEASED AUTOMOBILE.	13.21
04-30 P1 6096010015	STEPHEN M GAVIN	02/27/96		STAFF MEALS OUT OF DISTRICT AT ARMY ACADEMY WEEKEND VISIT	150.00
04-30 P1 6096010018	DO	03/22/96		STAFF TRANSPORTATION GAS FOR LEASED CAR	5.00
04-30 P1 6101250023	DO	03/22/96		STAFF DISTRICT TRANSPORTATION - GAS FOR LEASED AUTOMOBILE.	10.00
04-30 P1 6101250024	DO	03/08/96		STAFF DISTRICT TRANSPORTATION - GAS FOR LEASED AUTOMOBILE.	10.00
04-30 P1 6101250032	TRINA M NICHOLS	02/12/96	02/24/96	STAFF TRAVEL - 194 MILES OF IN-DISTRICT TRAVEL @ .275 CENT PER MILE.	53.35
05-31 P1 6127280001	CHARLIE HORHN	04/06/96	04/22/96	STAFF DISTRICT TRANSPORTATION-GAS FOR LEASED AUTOMOBILE.	26.58
05-31 PI 6127280002	DO	04/23/96	04/24/96	STAFF AIRFARE JACKSON, MS TO DC TO JACKSON, MS. (0165)	229.00
05-31 P1 6127280003	DO	04/23/96	04/24/96	STAFF HOTEL IN D.C.	86.75
05-31 P1 6127280004	DO	04/24/96		STAFF MEALS IN D.C.	31.68
05-31 P1 6127280005	DO	03/20/96	03/22/96	STAFF AIRFARE JACKSON, MS TO D.C. TO JACKSON, MS. (3128)	232.00
05-31 P1 6150890811	CONGRESSIONAL SERVICES CORP	05/01/96	05/30/96	LEASED AUTO	523.46
05-31 P1 6145680019	HON. BENNIE THOMPSON	04/10/96	04/20/96	MEMBER DISTRICT TRANSPORTATION -GAS FOR LEASED AUTOMOBILE.	65.25
05-31 P1 6151340021	DO	05/01/96		MEMBER AIRFARE - D.C. TO JACKSON, MS (4291)	113.00
05-31 P1 6151340022	DO	04/15/96	04/18/96	MEMBER AIRFARE - JACKSON, MS TO D.C. TO JACKSON, MS (9217)	329.00
05-31 PI 6153710027	DO	03/27/96		MEMBER AIRFARE - JACKSON, MS TO D.C. (9370) (5193)	113.00
05-31 PI 6153710028	DO	04/23/96		MEMBER AIRFARE - JACKSON, MS TO D.C. (8720)	116.00
05-31 P1 6153710029	DO	04/25/96	04/30/96	MEMBER AIRFARE - D.C. TO JACKSON, MS TO D.C. (9428)	232.00
05-31 P1 6155180018	DO	05/16/96		MEMBER AIRFARE-D.C. TO GREENVILLE, MS.(3340)	421.00
05-31 P1 6155180019	DO	05/16/96		MEMBER HOTEL-IN DISTRICT.	59.40
05-31 P1 6155180020	DO	05/07/96		MEMBER AIRFARE-JACKSON,MS TO D.C. (7365)	116.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON BENNIE G THOMPSON -CON.						
05-31	P1 6155180021	HON. BENNIE THOMPSON	05/10/96 05/14/96	MEMBER AIRFARE-D.C. TO JACKSON,MS TO D.C. (2250)		229.00
05-31	P1 6155180022	DO	05/05/96 05/14/96	MEMBER DISTRICT TRANSPORTATION-GAS FOR LEASED AUTOMOBILE.		90.59
05-31	P1 6155180024	DO	05/10/96 05/12/96	MEMBER HOTEL-OUT OF DISTRICT MEETING.		220.00
05-31	P1 6150640020	MARILYN LEE HANSELL	03/04/96 03/27/96	STAFF TRAVEL-570 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 CENT PER MILE.		156.75
05-31	P1 6150640021	DO	04/04/96 04/22/96	STAFF TRAVEL-686 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 CENT PER MILE.		188.65
06-10	P1 6MS02000010	HON. BENNIE THOMPSON	04/21/96 04/23/96	DISTRICT-RENTAL CAR.		86.58
06-10	P1 6MS02000011	DO	04/05/96 04/10/96	DISTRICT-RENTAL CAR.		141.48
06-19	P1 6MS02000024	TRINA M NICHOLS	05/06/96 05/15/96	MILES IN-DISTRICT MILEAGE		95.70
06-27	P1 6MS02000043	ERMA CARMICLE	05/02/96 05/16/96	IN-DISTRICT MILEAGE		89.10
06-27	P1 6MS02000029	HON. BENNIE THOMPSON	05/29/96	AIRFARE-JACKSON TO DC (6891)		113.00
06-27	P1 6MS02000030	DO	05/31/96	AIRFARE-DC TO JACKSON (0858)		113.00
06-27	P1 6MS02000031	DO	06/01/96 06/02/96	GAS FOR LEASED CAR		52.05
06-27	P1 6MS02000033	DO	06/05/96 06/06/96	AIRFARE (8134) JAN-DC-JAN		232.00
06-27	P1 6MS02000034	DO	06/08/96 06/09/96	AIRFARE (7203) JAN-DC-JAN		229.00
06-27	P1 6MS02000036	DO	06/07/96 06/08/96	GAS FOR LEASED CAR		32.00
06-27	P1 6MS02000037	DO	06/07/96 06/08/96	HOTEL - IN-DISTRICT		67.58
06-27	P1 6MS02000038	DO	05/25/96 05/26/96	HOTEL - IN DISTRICT.		59.40
06-27	P1 6MS02000039	DO	05/27/96	GAS FOR LEASED CAR		18.00
06-27	P1 6MS02000040	MARILYN LEE HANSELL	05/04/96 05/26/96	IN-DISTRICT MILEAGE		333.85
06-27	P1 6MS02000041	DO	05/09/96 05/10/96	HOTEL - IN DISTRICT		52.83
06-27	P1 6MS02000042	SAMUEL MCCRAY	05/09/96 05/25/96	IN-DISTRICT MILEAGE		49.23
07-11	P9 MS0203L9607	CONGRESSIONAL SERVICES CORP	06/01/96 06/30/96	LEASED AUTO		523.46
					TRAVEL TOTALS:	10,020.05
	RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930150		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		844.48
04-30	S5 6121960143		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		34.00
04-30	S5 6121970149		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30	S5 6121980223		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		287.86
04-30	S5 6121980224		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		690.36
04-30	S5 6121980225		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		1,042.19
04-30	P1 6107670013	AT&T	02/08/96 03/06/96	800 PHONE SERVICE		442.04
04-30	P1 6115660021	CENTURY CELLUNET	02/27/96 03/26/96	MEMBER CELLULAR PHONE.		72.70
04-30	P1 6116890807	HAROLD J. WHEELER	04/01/96 04/30/96	RENT-509 HIGHWAY 82W, GREENWOOD, MS		575.00
04-30	P1 6116180012	MISSISSIPP POWER & LIGHT COMPA	03/04/96 04/03/96	UTILITY SERVICE		137.87
04-30	P1 6096670006	MISSISSIPPI VALLEY GAS CO.	02/20/96 03/20/96	UTILITY SERVICE		16.61
04-30	P1 6116890805	THE TOWN OF BOLTON DEVELOPMENT	04/01/96 04/30/96	RENT - 107 WEST MADISON ST BOLTON, MS		1,200.00
04-30	P1 6107670019	UNITED PARCEL SERVICE	03/15/96 03/19/96	OVERNIGHT DELIVERY-FROM BOLTON OFFICE.		10.32
04-30	P1 6115740005	DO	03/23/96 04/05/96	OVERNIGHT DELIVERIES-BOLTON & D.C. OFFICES.		30.96

04-30	P1	6107670025	VALUEPAGE	03/01/96		MEMBER'S PAGER SERVICE.	31.95
05-31	S5	6153930149		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	604.66
05-31	S5	6153960142		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	34.00
05-31	S5	6153970148		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	75.00
05-31	S5	6153980221		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	287.86
05-31	S5	6153980222		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	561.42
05-31	S5	6153980223		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	991.52
05-31	P1	6128800003	AT&T	03/07/96	04/06/96	800 PHONE SERVICE	464.30
05-31	P1	6155180029	DO	04/07/96	05/06/96	800 PHONE SERVICE.	438.47
05-31	P1	6148140005	CENTURY CELLUNET	03/27/96	04/26/96	MEMBER CELLULAR PHONE.	177.61
05-31	P1	6127770009	GREENWOOD UTILITIES	04/02/96		UTILITY SERVICE	177.99
05-31	P1	6138510002	DO	05/02/96		UTILITY SERVICE	79.59
05-31	P1	6150890812	HAROLD J. WHEELER	05/01/96	05/30/96	RENT-509 HIGHWAY 82W, GREENWOOD, MS	575.00
05-31	P1	6155180025	HON. BENNIE THOMPSON	05/10/96	05/12/96	MEMBER HOTEL-OUT OF DISTRICT MEETING.	2.00
05-31	P1	6127770007	MISSISSIPPI VALLEY GAS CO.	03/20/96	04/18/96	UTILITY SERVICE	9.85
05-31	P1	6150500005	DO	04/18/96	05/17/96	UTILITY SERVICE	16.61
05-31	P1	6151280031	POSTMASTER, WALL CHANCE	05/31/96	05/30/97	BOX RENT-BOLTON DISTRICT OFFICE.	24.00
05-31	P1	6150890810	THE TOWN OF BOLTON DEVELOPMENT	05/01/96	05/30/96	RENT - 107 WEST MADISON ST BOLTON, MS	1,200.00
05-31	P1	6127770008	TOWN OF BOLTON	04/24/96		UTILITY SERVICE	16.26
05-31	P1	6142500008	DO	01/01/96	01/31/96	UTILITY SERVICE	14.31
05-31	P1	6142500009	DO	02/01/96	02/29/96	UTILITY SERVICE	14.31
05-31	P1	6120720005	UNITED PARCEL SERVICE	04/06/96	04/12/96	OVERNIGHT DELIVERY.	5.16
05-31	P1	6148140002	DO	04/13/96	04/26/96	OVERNIGHT DELIVERY FROM D.C. OFFICE.	5.16
05-31	P1	6155180027	DO	05/06/96		OVERNIGHT DELIVERY FROM D.C. OFFICE.	10.32
05-31	P1	6155180028	DO	05/14/96	05/15/96	OVERNIGHT DELIVERY FROM D.C. OFFICE.	50.32
06-11	P1	6MS02000013	ERMA CARMICLE	01/31/96	01/31/97	BOX RENT-MOUND BAYOU	24.00
06-20	P1	6MS02000026	ENTERGY	05/01/96	06/01/96	UTILITY SERVICE	220.83
06-30	S5	96182000599		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	287.86
06-30	S5	96182001027		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	696.65
06-30	S5	96182001463		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	944.74
06-30	S5	96182001884		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	34.00
06-30	S5	96182002323		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	75.00
06-30	S5	96182002764		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	639.70
07-11	P9	MS0201R9607	HAROLD J. WHEELER	06/01/96	06/30/96	-RENT	575.00
07-11	P9	MS0202R9607	THE TOWN OF BOLTON DEVELOPMENT	06/01/96	06/30/96	BOLTON, MS -RENT	1,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,024.84
		PRINTING AND REPRODUCTION					
04-30	P1	6107670014	WAL-MART	04/01/96		PHOTO SUPPLIES.	19.14
05-31	S3	6153920055		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	18.20
05-31	P1	6128800004	STEPHEN M GAVIN	04/22/96		PHOTO PROCESSING.	26.28
06-05	P1	6MS02000006	DAVID L. ANDRUKITIS ,INC	05/09/96		PRINTING-POCKET SCHED. CARDS	57.50
06-19	P1	6MS02000014	BUDGET PRINTING	05/28/96		PRINTING	216.00
						PRINTING AND REPRODUCTION TOTALS:	337.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON BENNIE G THOMPSON -CON.					
	OTHER SERVICES					
04-30	P1 6107670017	HATHORN S PEST CONTROL	03/29/96	PEST CONTROL-BOLTON DISTRICT OFFICE.		29.08
04-30	P1 6115660018	DO	04/02/96	PEST CONTROL-BOLTON DISTRICT OFFICE.		53.45
04-30	P1 6115660019	DO	04/03/96	PEST CONTROL-BOLTON DISTRICT OFFICE.		26.75
04-30	P1 6107670016	KLEAN-RITE JANITORIAL SERVICE	03/01/96 03/31/96	JANITORIAL SERVICES-BOLTON DISTRICT OFFICE.		200.00
05-31	P1 6128800001	HATHORN S PEST CONTROL	04/25/96	PEST CONTROL-BOLTON DISTRICT OFFICE		24.08
05-31	P1 6148140001	JACKSON STATE UNIVERSITY	04/24/96	STAFF TRAINING, F. WARE & J KEY		110.00
05-31	P1 6148140003	KLEAN-RITE JANITORIAL SERVICE	04/01/96 04/30/96	JANITORIAL SERVICES - BOLTON DISTRICT OFFICE.		200.00
06-19	P1 6MS02000015	HATHORN S PEST CONTROL	05/30/96	PEST CONTROL - BOLTON DO		24.08
06-19	P1 6MS02000016	KLEAN-RITE JANITORIAL SERVICE	05/01/96 05/31/96	JANITORIAL SERVICE - BOLTON DO		200.00
				OTHER SERVICES TOTALS:		867.44
	SUPPLIES AND MATERIALS					
04-30	S1 6121950279		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		263.38
04-30	P1 6107670024	AQUA COOL	02/23/96 02/29/96	BOTTLED WATER-D.C. OFFICE.		37.25
04-30	P1 6107670022	CLARKSDALE PRESS REGISTER	04/25/96 04/25/97	ONE YEAR SUBSCRIPTION RENEWAL TO DAILY NEWSPAPER.		108.00
04-30	P1 6115660015	COPYTEK SYSTEMS	03/29/96	FAX PAPER-GREENVILLE OFFICE.		93.96
04-30	P1 6115660016	FANNIE L WARE	02/27/96	REIMBURSE FOR OFFICE SUPPLY "DOLLY".		37.45
04-30	P1 6096010017	HON. BENNIE THOMPSON	02/08/96	MEMBER MEAL MEETING WITH CONSTITUENTS		80.00
04-30	P1 6099680005	DO	01/03/96 01/05/96	MEMBER MEAL-MEETING WITH CONSTITUENT.		19.50
04-30	P1 6115660023	DO	04/03/96	MEMBER MEAL. MEETING WITH CONSTITUENTS.		259.27
04-30	P1 6115660028	DO	03/29/96	MEMBER MEAL-MEETING WITH CONSTITUENTS		50.00
04-30	P1 6115740007	DO	03/14/96	MEMBER MEAL-MEETING WITH CONSTITUENTS.		21.55
04-30	P1 6115740008	DO	02/27/96 02/28/96	MEMBER MEAL-MEETING WITH CONSTITUENTS.		131.00
04-30	P1 6107670023	KENTWOOD SPRING WATER	03/11/96	BOTTLED WATER-BOLTON DISTRICT OFFICE.		35.75
04-30	P1 6115660017	DO	04/01/96	BOTTLED WATER-BOLTON DISTRICT OFFICE.		30.10
04-30	P1 6100690001	OFFICE DEPOT, INC.	01/10/96	MISCELLANEOUS OFFICE SUPPLIES-BOLTON DISTRICT OFFICE.		582.44
04-30	P1 6100690002	DO	01/10/96	MISCELLANEOUS OFFICE SUPPLIES-BOLTON DISTRICT OFFICE.		25.34
04-30	P1 6100690003	DO	01/17/96	MISCELLANEOUS OFFICE SUPPLIES-BOLTON DISTRICT OFFICE.		23.32
04-30	P1 6100690005	DO	01/17/96	MISCELLANEOUS OFFICE SUPPLIES-(CREDIT)-BOLTON DISTRICT OFFICE.		-10.61
04-30	P1 6100690006	DO	01/25/96	MISCELLANEOUS OFFICE SUPPLIES-GREENVILLE DISTRICT OFFICE.		69.98
04-30	P1 6100690007	DO	02/01/96	MISCELLANEOUS OFFICE SUPPLIES-GREENWOOD DISTRICT OFFICE.		191.92
04-30	P1 6100690008	DO	02/01/96	MISCELLANEOUS OFFICE SUPPLIES-GREENWOOD DISTRICT OFFICE.		360.75
04-30	P1 6100690009	DO	02/03/96	MISCELLANEOUS OFFICE SUPPLIES-GREENVILLE DISTRICT OFFICE.		176.35
04-30	P1 6100690010	DO	02/03/96	MISCELLANEOUS OFFICE SUPPLIES-GREENVILLE DISTRICT OFFICE.		67.98
04-30	P1 6100690011	DO	02/14/96	MISCELLANEOUS OFFICE SUPPLIES-BOLTON DISTRICT OFFICE.		247.28

04-30 P1 6107670021	QUITMAN COUNTY DEMOCRAT	01/01/96	01/01/97	ONE YEAR SUBSCRIPTION RENEWAL TO WEEKLY NEWSPAPER.		18.00
04-30 P1 6115740006	STEPHEN M GAVIN	04/08/96		TIRE REPAIR-LEASED AUTOMOBILE.		5.00
04-30 P1 6107670020	THE SOUTHERN REPORTER	01/01/96	12/31/96	ONE YEAR SUBSCRIPTION RENEWAL TO WEEKLY NEWSPAPER.		23.00
04-30 P1 6107670018	VALLERIA S SPRING WATER	03/21/96		BOTTLED WATER-GREENWOOD DISTRICT OFFICE.		21.00
04-30 P1 6107670015	XEROX CORPORATION	01/11/96		COPIER SUPPLY-GREENWOOD DISTRICT OFFICE.		263.00
05-31 S1 6155950285		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		204.07
05-31 P1 6120720001	AQUA COOL	03/12/96	03/31/96	BOTTLED WATER-D.C. OFFICE.		42.70
05-31 P1 6151150018	DO	04/08/96	04/30/96	BOTTLED WATER-D.C. OFFICE.		37.25
05-31 P1 6145680020	HON. BENNIE THOMPSON	04/28/96		MEMBER MEAL-MEETING WITH CONSTITUENT.		50.00
05-31 P1 6151340023	DO	05/03/96		MEMBER DISTRICT TRANSPORTATION - GAS FOR LEASED AUTOMOBILE		20.00
05-31 P1 6151340024	DO	05/03/96		MEMBER MEAL - MEETING WITH CONSTITUENT		18.31
05-31 P1 6155180023	DO	05/01/96		MEMBER MEAL-MEETING WITH CONSTITUENTS.		30.49
05-31 P1 6128800002	KENTWOOD SPRING WATER	04/23/96		BOTTLE WATER-BOLTON DISTRICT OFFICE.		16.95
05-31 P1 6135030001	MARILYN LEE HANSELL	03/02/96	03/04/96	REIMBURSE-REFRESHMENTS, MEETING WITH CONSTITUENTS.		31.32
05-31 P1 6120720002	OFFICE DEPOT, INC.	03/29/96		MISCELLANEOUS OFFICE SUPPLIES-BOLTON DISTRICT OFFICE.		3.48
05-31 P1 6120720003	DO	03/26/96		MISCELLANEOUS OFFICE SUPPLIES-BOLTON DISTRICT OFFICE.		61.17
05-31 P1 6120720004	DO	03/29/96		MERCHANDISE RETURNED-BOLTON DISTRICT OFFICE		-0.63
05-31 P1 6120720006	DO	03/18/96		MISCELLANEOUS OFFICE SUPPLIES-MOUND BAYOU DISTRICT OFFICE.		25.58
05-31 P1 6120720007	DO	03/20/96		MISCELLANEOUS OFFICE SUPPLIES-BOLTON DISTRICT OFFICE.		16.82
05-31 P1 6120720008	DO	03/20/96		MISCELLANEOUS OFFICE SUPPLIES-GREENVILLE DISTRICT OFFICE.		35.88
05-31 P1 6120720009	DO	03/20/96		MISCELLANEOUS OFFICE SUPPLIES-BOLTON DISTRICT OFFICE.		295.64
05-31 P1 6120720011	DO	03/29/96		MERCHANDISE RETURNED-BOLTON DISTRICT OFFICE.		-29.39
05-31 P1 6155180030	DO	04/26/96		MISCELLANEOUS OFFICE SUPPLIES-BOLTON DISTRICT OFFICE.		6.99
05-31 P1 6155180031	DO	04/26/96		MISCELLANEOUS OFFICE SUPPLIES-MOUND BAYOU DISTRICT OFFICE.		28.99
05-31 P1 6155180032	DO	04/18/96		MISCELLANEOUS OFFICE SUPPLIES-GREENVILLE DISTRICT OFFICE.		98.97
05-31 P1 6155180033	DO	04/18/96		MISCELLANEOUS OFFICE SUPPLIES-BOLTON DISTRICT OFFICE.		467.07
05-31 P1 6155180034	DO	04/23/96		MISCELLANEOUS OFFICE SUPPLIES-MOUND BAYOU DISTRICT OFFICE.		17.79
05-31 P1 6155180035	DO	04/26/96		MISCELLANEOUS OFFICE SUPPLIES RETURNED-BOLTON DISTRICT OFFICE		-9.99
05-31 P1 6155180036	DO	04/26/96		MISCELLANEOUS OFFICE SUPPLIES RETURNED-BOLTON DISTRICT OFFICE.		-86.98
05-31 P1 6148140004	WINONA TIMES	05/01/96	04/30/97	ONE YEAR SUBSCRIPTION RENEWAL TO WEEKLY NEWSPAPER.		25.00
06-04 P1 6MS02000002	KENTWOOD SPRING WATER	05/14/96		BOTTLED WATER-BOLTON D.O.		49.90
06-04 P1 6MS02000004	TERRY B. WILLIAMS	05/16/96		OIL CHANGE & FILTER LEASE AUTO		17.15
06-05 P1 6MS02000005	CHARLIE HORHN	05/01/96	05/23/96	GAS FOR D.O.LEASE AUTO		131.35
06-05 P1 6MS02000001	THE SUN SENTINEL	05/10/96	05/10/97	RENEWAL TO WEEKLY PAPER		18.00
06-05 P1 6MS02000003	XEROX CORPORATION	04/13/96		COPIER SUPPLY-MOUND BAYOU D.O.		256.00
06-07 P1 6MS02000009	HON. BENNIE THOMPSON	04/15/96	04/16/96	FOOD AND BEVERAGE		86.00
06-11 P1 6MS02000012	GOODYEAR WHOLESALE TIRE	05/16/96		TIRES REPLACED-LEASED AUTO		277.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON BENNIE G THOMPSON -CON.							
06-19	P1 6MS02000025	COPYTEK SYSTEMS	05/28/96		OFFICE SUPPLIES BOLTON DO		227.00
06-27	P1 6MS02000032	HON. BENNIE THOMPSON	05/31/96	06/03/96	MEAL - MEETING		153.08
06-27	P1 6MS02000035	DO	06/07/96		MEAL - MEETING		38.00
06-27	P1 6MS02000044	THE OFFICE SUPPLY COMPANY	05/08/96		OFF SUP. GREENVILLE DO		50.40
06-30	S1 96182000296		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		514.55
					SUPPLIES AND MATERIALS TOTALS:		6,458.84
	EQUIPMENT						
04-30	S2 6121900210		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,516.65
04-30	P1 6115660020	VALUEPAGE	04/01/96		MEMBER'S PAGING SERVICE.		31.95
05-31	S2 6153900215		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,538.40
05-31	P1 6155180026	VALUEPAGE	05/01/96		MEMBER'S PAGING SERVICE.		37.36
06-30	S2 96182000182		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,529.51
					EQUIPMENT TOTALS:		13,653.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,279.95
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880396	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		329.30
05-31	P4 6179880396	DO	04/01/96	04/30/96	FRANKED MAIL		1,287.91
06-30	P4 6MS02000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		2,155.24
					FRANKED MAIL TOTALS:		3,772.45
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,772.45
					OFFICE TOTALS:		185,052.40
1995 HON BENNIE G THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-30	P1 6101190011	STEPHEN M GAVIN	12/12/95		STAFF DISTRICT TRANSPORTATION- GAS FOR LEASED AUTOMOBILE.		18.00
					TRAVEL TOTALS:		18.00
RENT, COMMUNICATION, UTILITIES							
04-26	96116180015	GREENWOOD UTILITIES	04/02/95		UTILITY SERVICE		177.99
05-31	P1 6142500005	TOWN OF BOLTON	10/01/95	10/31/95	UTILITY SERVICE		14.31
05-31	P1 6142500006	DO	11/01/95	11/30/95	UTILITY SERVICE		14.31
05-31	P1 6142500007	DO	12/01/95	12/31/95	UTILITY SERVICE		14.31
					RENT, COMMUNICATION, UTILITIES TOTALS:		220.92
PRINTING AND REPRODUCTION							
04-08	96099680001	DAVID L. ANDRUKITIS ,INC	03/15/95		CALLING CARDS-MEMBER, STAFF. (A. BAKER, M. MCCRAVEN)		73.00
04-08	96099680002	DO	05/30/95		CALLING CARDS-STAFF. (W. VINSON, R. MATTOX)		67.00
04-08	96099680003	DO	08/21/95		CALLING CARDS-STAFF (M. MCCRAVEN, M. LANGHAM)		67.00
04-08	96099680004	DO	09/22/95		CALLING CARDS-STAFF. (KEY, HORHN, E. JACKSON)		98.50

					PRINTING AND REPRODUCTION TOTALS:	305.50
	OTHER SERVICES					
05-21	96142510006	TOWN OF BOLTON	01/01/95	01/31/95	UTILITY SERVICE	14.31
05-21	96142510007	DO	03/01/95	03/31/95	UTILITY SERVICE	14.31
05-21	96142510008	DO	04/01/95	04/30/95	UTILITY SERVICE	14.31
05-21	96142510009	DO	05/01/95	05/31/95	UTILITY SERVICE	16.26
05-21	96142510010	DO	06/01/95	06/30/95	UTILITY SERVICE	14.31
05-21	96142510011	DO	07/01/95	07/31/95	UTILITY SERVICE	14.31
05-21	96142510012	DO	08/01/95	08/31/95	UTILITY SERVICE	14.31
05-21	96142510013	DO	09/01/95	09/30/95	UTILITY SERVICE	14.31
					OTHER SERVICES TOTALS:	116.43
	SUPPLIES AND MATERIALS					
04-09	96100690014	OFFICE DEPOT, INC.	01/10/95		MISCELLANEOUS OFFICE SUPPLIES-DELIVERY CHARGE, GREENWOOD OFFICE (#004529010).	29.33
04-09	96100690015	DO	03/15/95		CREDIT-MISCELLANEOUS OFFICE SUPPLIES-GREENWOOD OFFICE-(004529010)	-23.49
04-09	96100690016	DO	03/15/95		MISCELLANEOUS OFFICE SUPPLIES-BOLTON DISTRICT OFFICE.	6.68
04-30 P1	6100690012	DO	12/18/95		MISCELLANEOUS OFFICE SUPPLIES-BOLTON DISTRICT OFFICE.	-25.99
04-30 P1	6100690013	DO	12/18/95		MISCELLANEOUS OFFICE SUPPLIES-BOLTON DISTRICT OFFICE.	6.29
06-25 P1	6MS02000027	THE JACKSON ADVOCATE	12/23/95	12/23/96	SUB. RENEWAL TO WEEKLY PAPER	25.00
					SUPPLIES AND MATERIALS TOTALS:	17.82
	EQUIPMENT					
05-31	96153900214	NET EXPENSES OF EQUIPMENT	09/01/95	09/30/95		41.99
06-30 S2	96182000183		10/01/95	12/31/95	EQUIPMENT (TRANSFER)	-6.24
06-30	96185580013	NET EXPENSES OF EQUIPMENT	06/01/96	06/30/96	EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95	-0.90
					EQUIPMENT TOTALS:	34.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	713.52
					OFFICE TOTALS:	713.52

1994 HON BENNIE G THOMPSON
OFFICIAL EXPENSES OF MEMBERS

	OTHER SERVICES					
05-21	96142510004	TOWN OF BOLTON	07/01/94	07/31/94	UTILITY SERVICE	14.31
05-21	96142510005	DO	12/01/94	12/31/94	UTILITY SERVICE	14.31
					OTHER SERVICES TOTALS:	28.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28.62
					OFFICE TOTALS:	28.62

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON WILLIAM M "MAC" THORNBERRY

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	253,809.80	125,223.13
				TRAVEL	15,147.37	8,557.67
				RENT, COMMUNICATION, UTILITIES	28,623.83	16,080.96
				PRINTING AND REPRODUCTION	2,376.59	1,660.98
				OTHER SERVICES	1,430.31	401.20
				SUPPLIES AND MATERIALS	11,730.55	4,008.41
				EQUIPMENT	37,222.96	22,316.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,341.41	178,248.70
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,562.76	2,223.44
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,562.76	2,223.44
				OFFICE TOTALS:	353,904.17	180,472.14
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALEMAYEHOU,EMNET	04/01/96 05/27/96	LEGISLATIVE CORRESPONDENT		4,433.33
		ARMSTRONG,DAVID	04/01/96 05/10/96	D.C. INTERN		666.67
		BELL,KENJA N	04/01/96 06/30/96	PART-TIME EMPLOYEE		2,035.00
		BRADSHAW,ALICE F	04/01/96 06/30/96	CONSTITUENT SERVICE REPRESENTATIVE		4,500.00
		BROSIOUS,VICTORIA LYNN	04/01/96 06/30/96	SYSTEMS MANAGER		8,000.01
		DO	04/01/96 05/31/96	SYSTEMS MANAGER (OVERTIME)		167.31
		CROSS,MARK S	06/03/96 06/30/96	D.C. INTERN		933.33
		FOUGEROUSSE,NICOLE	05/20/96 06/30/96	LEGISLATIVE CORRESPONDENT		4,337.49
		DO	04/01/96 04/30/96	STAFF ASSISTANT		2,083.33
		GREENWAY, MELISSA ANN	05/28/96 06/30/96	STAFF ASSISTANT		1,650.00
		HODGES,KENNETH C	04/01/96 06/30/96	DISTRICT REPRESENTATIVE		7,500.00
		MCCLURE,JULIE ANNE	04/01/96 06/30/96	OFFICE MANAGER/SCHEDULER		7,500.00
		MOORE,MELODI D	04/01/96 06/30/96	OFFICE MANAGER		6,249.99
		NUGENT,SYLVIA	04/19/96 06/30/96	CHIEF OF STAFF		20,749.99
		ODEN,BRENT	04/01/96 06/30/96	CONSTITUENT SERVICE REPRESENTATIVE		6,000.00
		SAALFELD,MYNDII GOTTLIEB	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		8,000.01
		SCALING,DRUCILLIA S	04/01/96 06/30/96	OFFICE MANAGER		6,750.00
		SELL,CLAY	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		11,750.01
		SUMMERS,SHANNON D	04/01/96 05/31/96	PART-TIME EMPLOYEE		1,666.66
		THOMAS,BRIAN C	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		7,749.99
		ZICKAR,LOUIS MICHAEL	04/01/96 06/30/96	DIRECTOR OF COMMUNICATIONS		12,500.01
				PERSONNEL COMPENSATION TOTALS:		125,223.13

	TRAVEL					
04-30	P1 6096780002	KENNETH C HODGES	03/28/96	03/29/96	REIMBURSE STAFF FOR MEALS WHILEON OFFICIAL BUSINESS.	22.86
04-30	P1 6096780003	DO	03/28/96	03/30/96	HOTEL ACCOMIDATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN WICHITA FALLS, TX	93.80
04-30	P1 6096780004	DO	03/18/96	03/30/96	REIMBURSE STAFF FOR 1465 MILES OF OFFICIAL TRAVEL AT $.29 PER MILE.	424.85
04-30	P1 6114430004	SYLVIA NUGENT	03/29/96	04/08/96	REIMBURSE STAFF FOR AIRFARE FROM DC TO DFW AND AMARILLO TO DC	424.00
04-30	P1 6114430005	DO	03/29/96	04/02/96	REIMBURSE STAFF FOR RENTAL CAR EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS.	369.73
04-30	P1 6114430006	DO	03/31/96	04/02/96	REIMBURSE STAFF FOR HOTEL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS. (WICHITA FALLS. TX)	93.80
05-31	P1 6142190001	BRIAN C THOMAS	05/05/96	05/06/96	REIMBURSEMENT STAFF FOR AIRFARE FOR OFFICIAL BUSINESS.DC-WICHITA FALLS/AMARILLO-DC	423.00
05-31	P1 6142190002	DO	05/05/96	05/06/96	HOTEL EXPENSE FOR STAFF WHILE IN DISTSRICT ON OFFICIAL BUSINESS(WICHITA FALLS, TX)	51.98
05-31	P1 6122330006	HON. MAC THORNBERRY	04/20/96	04/23/96	AIRFARE FROM DC TO AMARILLO AND AMARILLO TO DC.	467.00
05-31	P1 6122330007	DO	04/20/96	04/23/96	RENTAL CAR EXPENSE FOR MEMBER WILE IN DISTRICT ON OFFICIAL BUSINESS	122.17
05-31	P1 6124680004	DO	04/26/96	04/27/96	AIRFARE FOR MEMBER FROM DC TO WICHITA FALLS TO DC	379.00
05-31	P1 6124680005	DO	04/26/96	04/27/96	HOTEL EXPENSE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS. (IN WICHITA FALLS, TX)	46.90
05-31	P1 6129390001	DO	05/05/96	05/06/96	AIRFARE FROM DC TO WICHITA FALLS AND AMARILLO TO DC.	423.00
05-31	P1 6129390002	DO	05/05/96	05/06/96	HOTEL ACCOMIDATIONS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS. (WICHITA FALLS, TX)	51.98
05-31	P1 6141060009	DO	04/10/96		REIMBURSEMENT FOR AIRFARE FROM WICHITA FALLS TO DALLAS FORT WORTH TO DC	188.00
05-31	P1 6153090012	DO	05/24/96	05/25/96	AIRFARE FOR TRAVEL FROM DC TO LUBBBOCK AND LUBBOCK TO DC.	500.00
05-31	P1 6153090020	DO	05/24/96		HOTEL ACCOMMIDATION WHILE IN DISTRICT ON OFFICIAL BUSINESS	74.58
05-31	P1 6124680006	KENNETH C HODGES	04/09/96	04/12/96	583 MILES OF OFFICIAL TRAVEL AT $.29 PER MILE.	169.07
05-31	P1 6124680007	DO	04/09/96	04/10/96	HOTEL EXPENSE FOR STAFF WHILE ON OFFICIAL BUSINESS. (VERNON, TX)	34.10
05-31	P1 6124680008	DO	04/09/96	04/11/96	MEAL EXPENSE FOR STAFF WHILE ON OFFICIAL BUSINESS.	26.00
05-31	P1 6141060005	DO	04/17/96	05/08/96	REIMBURSE STAFF FOR 1,738 MILES OF OFFICIAL TRAVEL AT .29 PER MILE.	504.02
05-31	P1 6141060006	DO	04/17/96	05/05/96	REIMBURSE STAFF FOR MEALS WHILE ON OFFICIAL BUSINESS	28.09
05-31	P1 6141060007	DO	04/17/96	04/19/96	REIMBURSE STAFF FOR HOTEL EXPENSE WHILE IN WICHITA FALLS ON OFFICIAL BUSINESS.	93.80
05-31	P1 6141060008	DO	04/21/96	04/22/96	REIMBURSE STAFF FOR HOTEL EXPENSE WHILE ON DENTON ON OFFICIAL BUSINESS.	53.11
05-31	P1 6127210013	SOUTHWEST HEALTHCARE NETWORK	04/10/96		COST OF AIRCRAFT TO FLY MEMBER FROM ONE LOCATION IN THE DISTRICT TO ANOTHER FOR OFFICIAL	945.00
05-31	P1 6124680031	SYLVIA NUGENT	04/20/96	04/24/96	AIRFARE FOR STAFF FROM DC TO AMARILLO TO DC	467.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON WILLIAM M "MAC" THORNBERRY -CON.							
05-31	P1 6141060001	VICTORIA LYNN BROSIOUS	05/05/96	05/10/96	REIMBURSE STAFF FOR AIRFARE FROM DC TO AMARILLO AND WICHITA FALLS TO DC.		423.00
05-31	P1 6141060002	DO	05/05/96	05/08/96	HOTEL ACCOMIDATIONS FOR STAFF WHILE IN AMARILLO ON OFFICIAL BUSINESS.		155.94
05-31	P1 6141060003	DO	05/08/96	05/10/96	HOTEL EXPENSE FOR STAFF WHILE IN WICHITA FALLS ON OFFICIAL BUSINESS.		115.16
05-31	P1 6141060004	DO	05/05/96	05/10/96	MEAL EXPENSES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS.		90.61
05-31	P1 6142190003	DO	05/05/96		REIMBURSE STAFF FOR TAXI FARE FROM OFFICE TO AIRPORT		11.30
05-31	P1 6142190004	DO	05/05/96	05/08/96	RENTAL CAR EXPENSE FOR STAFF WHILE IN AMARILLO ON OFFICIAL BUSINESS		65.46
06-11	P1 6TX13000001	BRENT ODEN	05/08/96		MILEAGE		76.27
06-27	P1 6TX13000028	HON. MAC THORNBERRY	06/14/96	06/16/96	AIRLINE DC-LUBBOCK-DC		456.00
06-27	P1 6TX13000029	DO	06/14/96	06/15/96	HOTEL EXPENSE IN DISTRICT		71.98
06-27	P1 6TX13000026	SYLVIA NUGENT	05/26/96	06/08/96	DC TO DALLAS TO DC		413.00
06-27	P1 6TX13000027	DO	06/05/96	06/08/96	CAR RENTAL IN DISTRICT.		202.11
						TRAVEL TOTALS:	8,557.67
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930404		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		518.45
04-30	S5 6121960383		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		428.19
04-30	S5 6121970403		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		225.00
04-30	S5 6121980976		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		60.55
04-30	S5 6121980977		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		821.66
04-30	S5 6121980978		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		541.20
04-30	P1 6115820001	AQUA COOL	03/01/96	03/31/96	BOTTLED WATER FOR DC OFFICE		55.00
04-30	P1 6096670007	CABLE TV OF AMARILLO	04/01/96	04/30/96	CABLE SERVICE		18.42
04-30	P1 6092750018	FEDERAL EXPRESS CORP	02/26/96	03/04/96	EXPRESS MAIL CHARGES		31.50
04-30	P1 6092750019	DO	03/06/96	03/11/96	EXPRESS MAIL CHARGES		11.73
04-30	P1 6092750020	DO	03/01/96	03/11/96	EXPRESS MAIL CHARGES		49.34
04-30	P1 6102110002	DO	03/06/96		EXPRESS MAIL CHARGES		10.50
04-30	P1 6102110004	DO	02/29/96	03/13/96	EXPRESS MAIL CHARGES		85.95
04-30	P1 6108340009	DO	03/13/96	03/18/96	EXPRESS MAIL CHARGES		15.24
04-30	P1 6108340010	DO	02/26/96	03/18/96	EXPRESS MAIL CHARGES		78.45
04-30	P1 6108340011	DO	03/21/96		EXPRESS MAIL CHARGES		3.99
04-30	P1 6108340013	DO	03/11/96		EXPRESS MAIL CHARGES		10.50
04-30	P1 6115820002	DO	03/26/96	03/28/96	EXPRESS MAIL CHARGES		11.49
04-30	P1 6115820003	DO	03/20/96	03/26/96	EXPRESS MAIL CHARGES		53.23
04-30	P1 6116890809	FISK BUILDING	04/01/96	04/30/96	RENT - FISK BLDG $400 AMARILLO, TX		1,323.75
04-30	P1 6115820004	LOUIS MICHAEL ZICKAR	04/09/96		REIMBURSE STAFF FOR EXPRESS SHIPPING CHARGES.		58.00
04-30	P1 6116180004	MCI RESIDENTIAL SERVICE - SW	04/12/96		CELLULAR PHONE SERVICE		19.03
04-30	P1 6107180007	SBMS, INC.	03/28/96	04/27/96	CELLULAR PHONE SERVICE		0.43

04-30	P1	6102110005	SOUTHWESTERN BELL MOBILE SYSTE	02/01/96	02/29/96	CELLULAR TELEPHONE SERVICE FOR MEMBER WHILE IN DISTRICT	56.62
04-30	P1	6116890808	THE ATRIUM	04/01/96	04/30/96	RENT - 6TH & LAMAR ST#130 WICHITA FALLS, TX	880.11
05-31	S5	6153930403		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	377.77
05-31	S5	6153960382		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	399.99
05-31	S5	6153970402		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	225.00
05-31	S5	6153980973		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	60.55
05-31	S5	6153980974		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	743.19
05-31	S5	6153980975		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	543.00
05-31	P1	6127770010	CABLE TV OF AMARILLO	05/01/96	05/31/96	CABLE SERVICE	19.77
05-31	P1	6120720012	CELLULAR ONE	03/05/96	03/25/96	OFFICIAL CELLULAR TELEPHONE SERVICE FOR DISTRICT STAFF.	170.14
05-31	P1	6120720015	FEDERAL EXPRESS CORP	03/14/96	04/01/96	EXPRESS MAIL CHARGES	65.50
05-31	P1	6123130007	DO	04/04/96	04/09/96	EXPRESS MAIL CHARGES	48.64
05-31	P1	6123130012	DO	03/19/96		EXPRESS MAIL CHARGES	10.50
05-31	P1	6124110008	DO	04/01/96		EXPRESS MAIL CHARGES	3.75
05-31	P1	6124110009	DO	03/27/96	04/02/96	EXPRESS MAIL CHARGES	58.46
05-31	P1	6127210011	DO	03/27/96		EXPRESS MAIL CHARGES	10.50
05-31	P1	6127210012	DO	04/08/96	04/11/96	EXPRESS MAIL CHARGES	11.49
05-31	P1	6135510004	DO	03/28/96	04/10/96	EXPRESS MAIL CHARGES	34.00
05-31	P1	6137100009	DO	04/10/96	04/16/96	EXPRESS MAIL CHARGES	47.69
05-31	P1	6137100010	DO	04/15/96	04/16/96	EXPRESS MAIL CHARGES	11.73
05-31	P1	6144560011	DO	04/25/96		EXPRESS MAIL CHARGES	3.99
05-31	P1	6144560012	DO	04/17/96	04/23/96	EXPRESS MAIL CHARGES	57.53
05-31	P1	6146180002	DO	04/12/96		EXPRESS MAIL CHARGES	10.50
05-31	P1	6153570030	DO	04/24/96	04/25/96	EXPRESS MAIL CHARGES	10.50
05-31	P1	6153570031	DO	04/25/96	04/29/96	EXPRESS MAIL CHARGES	20.92
05-31	P1	6153570032	DO	04/30/96	05/01/96	EXPRESS MAIL CHARGES	3.75
05-31	P1	6150890814	FISK BUILDING	05/01/96	05/30/96	RENT - FISK BLDG #400 AMARILLO, TX	1,323.75
05-31	P1	6123130006	SOUTHWESTERN BELL MOBILE SYSTE	03/11/96	04/10/96	CELLULAR TELEPHONE SERVICES FOR MEMBER.	46.54
05-31	P1	6146180003	DO	03/28/96	04/27/96	MOBLILE PHONE SERVICE FOR STAFF FOR OFFICIAL BUSINESS IN DISTRICT	306.55
05-31	P1	6153570033	DO	05/11/96	06/10/96	CELLULAR TELEPHONE SERVICE FOR MEMBER.	34.65
05-31	P1	6150890813	THE ATRIUM	05/01/96	05/30/96	RENT - 6TH & LAMAR ST#130 WICHITA FALLS, TX	880.11
05-31	P1	6120720021	VISTA CABLEVISION	04/09/96	05/08/96	CABLE SERVICE	26.29
05-31	P1	6144560015	DO	05/09/96	06/08/96	CABLE SERVICE FOR DISTRICT OFFICE. PLUS LATE FEE	26.42
06-11	P1	6TX13000003	DRUCILLIA S SCALING	05/13/96		POSTAGE EXPENSES	25.00
06-13	SV	6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/08/96	170.50
06-13	P1	6TX13000013	MCI RESIDENTIAL SERVICE - SM	05/12/96		CELLULAR PHONE SERVICE	42.21
06-14	P1	6TX13000015	SBMS, INC.	04/28/96	05/27/96	CELLULAR PHONE SERVICE	336.57
06-17	P1	6TX13000007	FEDERAL EXPRESS CORP	05/03/96	05/13/96	EXPRESS MAIL CHARGES	51.06
06-17	P1	6TX13000008	DO	05/16/96		EXPRESS MAIL CHARGES	3.75
06-17	P1	6TX13000009	DO	04/29/96		EXPRESS MAIL CHARGES	10.50
06-17	P1	6TX13000011	DO	05/01/96	05/09/96	EXPRESS MAIL CHARGES	25.60
06-17	P1	6TX13000012	DO	05/08/96	05/13/96	EXPRESS MAIL CHARGES	7.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON WILLIAM M "MAC" THORNBERRY -CON.							
06-18	P1 6TX13000014	CABLE TV OF AMARILLO	06/01/96	06/30/96	CABLE SERVICE		19.77
06-21	P1 6TX13000016	FEDERAL EXPRESS CORP	05/24/96		EXPRESS MAIL CHARGES		20.00
06-21	P1 6TX13000017	DO	05/15/96	05/20/96	EXPRESS MAIL CHARGES		26.15
06-21	P1 6TX13000018	DO	05/20/96	05/23/96	EXPRESS MAIL CHARGES		11.25
06-26	P1 6TX13000024	VISTA CABLEVISION	06/09/96	07/08/96	CABLE SERVICE WICHITA FALLS		26.29
06-30	S5 96182000600		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		60.55
06-30	S5 96182001028		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		798.37
06-30	S5 96182001464		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		540.00
06-30	S5 96182001885		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		51.99
06-30	S5 96182002324		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		225.00
06-30	S5 96182002765		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		463.54
07-11	P9 TX1301R9607	FISK BUILDING	06/01/96	06/30/96	AMARILLO, TX -RENT		1,323.75
07-11	P9 TX1302R9607	THE ATRIUM	06/01/96	06/30/96	WICHITA FALLS, TX -RENT		880.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,080.96
	PRINTING AND REPRODUCTION						
04-30	P1 6092750021	RAS INVESTMENTS, INC.	03/22/96		PHOTOGRAPHIC EXPENSES		22.00
04-30	P1 6092750022	DO	03/23/96		PHOTOGRAPHIC EXPENSES		25.00
05-31	P1 6120720013	ABC BLUEPRINTS	04/10/96		MOUNTING OF CHART FOR PRESENTATION IN DISTRICT.		20.84
05-31	P1 6123130011	CONGRESSIONAL PRINTER	04/02/96		PRINTING OF BUSINESS CARDS FOR STAFF MEMBERS.		308.00
05-31	P1 6120720014	RAS INVESTMENTS, INC.	04/15/96		PHOTOGRAPHIC EXPENSE		22.00
05-31	P1 6123130010	DO	04/02/96		PHOTOGRAPHIC EXPRESS		22.00
05-31	P1 6135510005	DO	04/27/96		PHOTOGRAPHIC EXPENSES		33.00
05-31	P1 6135510006	DO	04/27/96		PHOTOGRAPHIC EXPENSES		13.00
05-31	P1 6155340029	DO	05/23/96		PHOTOGRAPHIC EXPENSE		26.91
05-31	P1 6155340030	DO	05/23/96		PHOTOGRAPHIC SERVICES		25.00
05-31	P1 6155340031	DO	05/20/96		PHOTOGRAPHIC SERVICES.		13.00
05-31	P1 6155340032	DO	05/20/96		PHOTOGRAPHIC SERVICES		13.00
05-31	P1 6155340033	DO	05/20/96		PHOTOGRAPHIC SERVICES		173.25
06-21	P1 6TX13000019	CONGRESSIONAL PRINTER	05/31/96		PRINTING 6/15 TOWN HALL MTG.		568.25
06-21	P1 6TX13000020	DO	05/31/96		PROCESSING CHGS		356.73
06-27	P1 6TX13000036	RAS INVESTMENTS, INC.	06/10/96		PHOTOGRAPHIC EXPENSES		19.00
					PRINTING AND REPRODUCTION TOTALS:		1,660.98
	OTHER SERVICES						
05-31	P1 6137100007	BRENT ODEN	05/01/96		REIMBURSE STAFF FOR OUT-POCKET TO ATTEND REGIONAL FORUM ON BLOCK GRANTS.		20.00
05-31	P1 6120720019	TEXAS PRESS CLIPPING SERVICE	03/01/96	03/31/96	CLIPPING SERVICE.		99.60
05-31	P1 6144560014	DO	04/01/96	04/30/96	PRESS CLIPPING SERVICE.		62.40
06-17	P1 6TX13000006	DRUCILLIA S SCALING	04/16/96	04/18/96	REGISTRATION FEE		150.00
06-26	P1 6TX13000025	TEXAS PRESS CLIPPING SERVICE	05/01/96	05/31/96	CLIPPING SERVICE FOR MAY		69.20

					OTHER SERVICES TOTALS:	401.20
	SUPPLIES AND MATERIALS					
04-30 S1 6121950445			04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	812.17
04-30 P1 6108340006	AMARILLO OFFICE SUPPLY		03/08/96		OFFICE SUPPLES FOR DISTRICT OFFICE	111.11
04-30 P1 6108340008	DO		03/27/96		OFFICE SUPPLIES FOR DISTRICT OFFICE	2.98
04-30 P1 6108340033	DO		03/15/96		OFFICE SUPPLIES FOR DISTRICT OFFICE	122.44
04-30 P1 6102110006	KAMENTEK CORP.		03/22/96		COMPUTER EQUIPMENT FOR AMARILLO DISTRICT OFFICE	10.00
04-30 P1 6102110003	SAV-ON DISCOUNT OFFICE SUPPLIE		03/28/96		OFFICIAL SUPPLIES FOR DISTRICT OFFICE	78.92
04-30 P1 6108340007	SIERRA/HINCKLEY & ...SCHMITT		03/01/96	03/31/96	BOTTLED SUPPLIES FOR AMARILLO OFFICE	24.10
04-30 P1 6096780001	WEST PUBLISHING CORP.		03/13/96		UPDATES FOR US CODE BOOKS AND INTERNAL REVENUE ACTS FOR DC OFFICE.	96.00
05-31 S1 6155950452			05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	716.82
05-31 P1 6120720017	AMARILLO OFFICE SUPPLY		03/06/96		OFFICE SUPPLIES FOR AMMARILO OFFICE.	66.90
05-31 P1 6144560013	AQUA COOL		04/01/96	04/30/96	BOTTLED WATER FOR DC OFFICE.	55.00
05-31 P1 6120720018	DANKA BUSINESS SYSTEMS INC.		04/05/96		REPAIR AND PARTS FOR COPY MACHINE IN AMARILLO DISTRICT OFFICE.	182.75
05-31 P1 6120720016	JULIE A MCCLURE		04/20/96		COFFEE FOR MEETINGS WITH CONSTITUENTS.	6.99
05-31 P1 6120720020	DO		04/11/96	04/13/96	COFFEE, REFRESHMENTS, AND SUPPLIES FOR MEETINGS WITH CONSTITUENTS.	22.28
05-31 P1 6144560016	DO		04/06/96		REIMBURSE STAFF FOR FRAMING COST OF PHOTO TO HANG IN MEMBER'S OFFICE.	110.50
05-31 P1 6144560017	DO		05/08/96		REIMBURSE STAFF FOR COFFEE FOR MEETINGS WITH CONSTITUENTS.	6.99
05-31 P1 6123130008	SAV-ON DISCOUNT OFFICE SUPPLIE		04/12/96		OFFICE SUPPLIES FOR WICHITA FALLS OFFICE.	48.49
05-31 P1 6123130009	DO		04/16/96		OFFICE SUPPLIES FOR WICHITA FALLS OFFICE.	87.97
05-31 P1 6144560009	DO		05/10/96		OFFICE SUPPLIES FOR DISTRICT OFFICE.	85.97
05-31 P1 6144560010	DO		05/10/96		OFFICE SUPPLIES FOR DISTRICT OFFICE.	9.99
05-31 P1 6146180001	SIERRA/HINCKLEY & SCHMITT		04/01/96	04/30/96	BOTTLED WATER FOR AMARILLO DISTRICT OFFICE.	24.10
05-31 P1 6137100006	SYLVIA NUGENT		05/08/96		REIMBURSE STAFF FOR COASTERS PURCHASED FOR AMARILO DISTRICT OFFICE	21.60
05-31 P1 6137100008	DO		04/28/96		REIMBURSE STAFF FOR REFRESHMENTS PURCHASED FOR MEETINGS WITH CONSTITUENTS	40.72
05-31 P1 6124110010	UNITED STATES .....GOVERNMEN		03/20/96		INS FORMS FOR USE IN DISTRICT OFFICE.	92.00
05-31 P1 6124110011	DO		04/02/96		POCKET EDITION OF US CONSTITUTION FOR CONSTITUENT REQUEST	1.75
06-11 P1 6TX13000002	CSPI		05/30/96	05/30/97	SUB CSPI/NUTRITION ACTION	10.00
06-17 P1 6TX13000004	CONGR. MANAGEMENT FOUNDATION		05/31/96		4 COPIES OF CONGRESSIONAL HNBK	40.00
06-17 P1 6TX13000005	WEST PUBLISHING CORP.		05/01/96	05/31/96	UPDATES FOR USCA BOOKS	180.00
06-26 P1 6TX13000021	HEWLETT PACKARD		05/15/96		OFFICE SUP-AMARILLO	28.00
06-26 P1 6TX13000022	JULIE A MCCLURE		06/16/96		COFFEE	7.19
06-26 P1 6TX13000023	SIERRA/HINCKLEY & SCHMITT		05/01/96	05/31/96	BOTTLED WATER FOR AMARILLO	31.55
06-30 S1 96182000465			06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	873.13
					SUPPLIES AND MATERIALS TOTALS:	4,008.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON WILLIAM M "MAC" THORNBERRY -CON.							
EQUIPMENT							
04-30	S2 6121900552	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,480.14
05-31	S2 6153900562	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		12,971.85
06-30	S2 96182000479	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,864.36
					EQUIPMENT TOTALS:		22,316.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,248.70
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880397	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		791.32
05-31	P4 6179880397	DO	04/01/96	04/30/96	FRANKED MAIL		709.19
06-30	P4 6TX13000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		722.93
					FRANKED MAIL TOTALS:		2,223.44
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,223.44
					OFFICE TOTALS:		180,472.14
1995 HON WILLIAM M "MAC" THORNBERRY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-10	96131680022	AMERICAN EXPRESS	08/15/95	08/17/95	AIRLINE TICKET FOR VICKIE BROSIOUS TO TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS. DC-ASHEVILLE-DC		484.00
					TRAVEL TOTALS:		484.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		484.00
					OFFICE TOTALS:		484.00
1996 HON. RAY THORNTON							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	298,276.43	153,381.99
					TRAVEL	10,568.32	5,700.27
					RENT, COMMUNICATION, UTILITIES	20,035.31	16,857.41
					PRINTING AND REPRODUCTION	229.00	184.60
					SUPPLIES AND MATERIALS	8,387.11	2,398.52
					EQUIPMENT	6,484.30	3,329.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,980.47	181,852.44
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	2,481.38	1,787.49
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,481.38	1,787.49
					OFFICE TOTALS:	346,461.85	183,639.93

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAKER,MONICA	06/03/96	06/28/96	D.C. INTERN	801.67
BELSCHNER,SHANNA J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,625.01
BRADLEY,SUZANNE	06/03/96	06/30/96	INTERN	820.56
CAMPBELL,JOHN C	06/03/96	06/30/96	D.C. INTERN	851.67
COTTON,THOMAS B	06/10/96	06/30/96	INTERN	624.17
FRY,EDWARD DONALD	04/01/96	06/30/96	STAFF DIRECTOR	26,355.00
GADDY,LAUREN	04/01/96	06/30/96	PRESS & POLICY ADVISOR	18,250.01
GEORGE,SCARLET	04/01/96	06/30/96	STAFF ASSISTANT	5,416.67
HUTTLINGER,MARY AILEEN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,266.67
KIMBROUGH,PAUL W	04/01/96	06/30/96	DISTRICT AIDE	1,233.33
DO	04/01/96	04/01/96	DISTRICT AIDE (ACCRUED LEAVE)	1,935.56
MARTIN,CADE	06/03/96	06/30/96	INTERN	851.67
MCBRYDE,BARBARA	04/01/96	06/30/96	EXECUTIVE ASSISTANT	12,450.01
MCNEESE,VALERIE	04/01/96	06/30/96	EXECUTIVE ASSISTANT	10,300.01
MILLER,JANET	04/01/96	06/30/96	DISTRICT AIDE	6,733.33
SAUNDERS,CHARLES T	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,500.00
SMITH,STEPHANIE	04/01/96	06/30/96	DISTRICT AIDE	6,899.99
SPEED,JULIE BALDRIDGE	04/01/96	06/30/96	DISTRICT DIRECTOR	22,049.99
SWEET,BARBARA A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,816.67
TABLERIOU,DEBORAH ANN	04/01/96	06/30/96	EXECUTIVE ASSISTANT	4,528.33
TAYLOR,KRYSTAL	04/01/96	06/16/96	PART-TIME EMPLOYEE	2,220.00
WHITTINGHAM,MELANIE	06/03/96	06/30/96	TEMPORARY EMPLOYEE	851.67
			PERSONNEL COMPENSATION TOTALS:	153,381.99

TRAVEL

04-30 P1 6114100034	BROWNLOW SERVICE CENTER	03/31/96		FUEL FOR LEASED VEHICLE	32.00
04-30 P1 6115820005	DO	03/08/96		FUEL FOR LEASED VEHICLE	18.70
04-30 P1 6115820006	DO	03/11/96		FUEL FOR LEASED VEHICLE	28.00
04-30 P1 6115820007	DO	03/15/96		FUEL FOR LEASED VEHICLE	18.50
04-30 P1 6115820008	DO	03/19/96		FUEL FOR LEASED VEHICLE	22.00
04-30 P1 6115820009	DO	03/25/96		FUEL FOR LEASED VEHICLE	35.00
04-30 P1 6093760005	CARROLL TRAVEL	03/22/96		MEMBER TRAVEL FROM DC-NATIONAL TO LITTLE ROCK (NW#1040;#1771) TKT #NW7774280150	148.00
04-30 P1 6093760006	DO	03/26/96		MEMBER TRAVEL FROM LITTLE ROCK TO DC-NATIONAL (DELTA#850;#810)TKT #DL7774280148	96.00
04-30 P1 6116890810	GWATNEY CHEVROLET COMPANY, INC	04/01/96	04/30/96	LEASED AUTO	785.99
04-30 P1 6114100036	HON. RAY THORNTON	04/09/96		ONE-WAY COACH FROM DC TO LITTLEROCK FOR MEMBER-OFFICIAL .....BUSINESS	93.00
04-30 P1 6114430007	DO	03/29/96	04/15/96	ROUND-TRIP COACH FARE FROM DC TO LR TO DC- FOR MEMBER OFFICIAL BUSINESS	360.00
04-30 P1 6115820011	DO	04/08/96		ONE WAY COACH FROM LITTLE ROCK TO DC FOR MEMBER-OFFICIAL BUSINESS	96.00
04-30 P1 6116410017	DO	04/18/96	04/23/96	ROUNDTRIP FARE FROM DC TO LR TO DC FOR MEMBER TRAVEL - OFFICIAL BUSINESS	189.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RAY THORNTON -CON.							
05-31	P1 6134280012	BROWNLOW SERVICE CENTER	04/02/96		FUEL FOR LEASED VEHICLE - DISTRICT OFFICE - OFFICIAL BUSINESS		34.50
05-31	P1 6134280013	DO	04/04/96		FUEL FOR LEASED VEHICLE		17.00
05-31	P1 6134280014	DO	04/08/96		FUEL FOR LEASED VEHICLE		39.00
05-31	P1 6134280016	DO	04/15/96		FUEL FOR LEASED VEHICLE		36.00
05-31	P1 6142190007	DO	04/18/96		FUEL FOR LEASED VEHICLE-DISTRICT OFFICE OFFICIAL BUSINESS		18.10
05-31	P1 6142190008	DO	04/23/96		FUEL FOR LEASED VEHICLE		40.00
05-31	P1 6142190009	DO	04/26/96		FUEL FOR LEASED VEHICLE		13.00
05-31	P1 6150890815	GWATNEY CHEVROLET COMPANY, INC	05/01/96	05/30/96	LEASED AUTO		785.99
05-31	P1 6127280006	HON. RAY THORNTON	04/25/96	04/30/96	ROUNDTRIP FARE FOR MEMBER FROM DCA TO LR TO DCA-OFFICIAL BUSINESS		534.00
05-31	P1 6142190006	DO	05/10/96	05/14/96	MEMBER TRAVEL-ROUND-TRIP(DC-LR-DC) OFFICIAL BUSINESS		513.00
05-31	P1 6151160024	DO	05/17/96	05/20/96	MEMBER'S ROUNDTRIP AIRFARE FROM DC-LR-DC-OFFICIAL BUSINESS		189.00
06-20	P1 6AR02000006	BROWNLOW SERVICE CENTER	05/24/96		FUEL FOR LEASED VEHICLE		31.00
06-20	P1 6AR02000009	DO	05/08/96		FUEL FOR LEASED VEHICLE		29.00
06-20	P1 6AR02000010	DO	05/13/96		FUEL FOR LEASED VEHICLE		39.00
06-20	P1 6AR02000011	DO	05/16/96		FUEL FOR LEASED VEHICLE		39.00
06-20	P1 6AR02000012	DO	05/20/96		FUEL FOR LEASED VEHICLE		32.00
06-20	P1 6AR02000013	DO	05/23/96		FUEL FOR LEASED VEHICLE		35.50
06-20	P1 6AR02000003	HON. RAY THORNTON	05/23/96	06/03/96	AIRFARE DC-LR-DC		189.00
06-20	P1 6AR02000004	DO	05/26/96	06/02/96	AIRFARE LR-DC-LR		186.00
06-27	P1 6AR02000019	DO	06/13/96		AIRFARE DC-LR-		96.00
06-27	P1 6AR02000020	DO	06/17/96		AIRFARE LR-DC		96.00
07-11	P9 AR0201L9607	GWATNEY CHEVROLET COMPANY, INC	06/01/96	06/30/96	LEASED AUTO		785.99
						TRAVEL TOTALS:	5,700.27
RENT, COMMUNICATION, UTILITIES							
04-30	S5 6121930129		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		359.26
04-30	S5 6121970128		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		195.00
04-30	S5 6121980161		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		117.25
04-30	S5 6121980162		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		210.64
04-30	S5 6121980163		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		726.40
04-30	P1 6116410013	ALLTEL MOBILE, INC	04/08/96		MOBILE TELEPHONE SERVICE FOR LEASED VEHICLE - DISTRICT OFFICE . PLUS LATE FEE		58.17
04-30	P1 6114100037	COMCAST CABLEVISION	04/01/96	04/30/96	CABLE SERVICE FOR AR OFFICE		24.60
04-30	P1 6114100031	FEDERAL EXPRESS CORP	03/05/96		EXPRESS MAIL SERVICE		5.23
04-30	P1 6114100032	DO	03/07/96		EXPRESS MAIL SERVICE		22.14
04-30	P1 6114100033	DO	03/11/96		EXPRESS MAIL SERVICE		3.99
04-30	P1 6114430009	DO	03/26/96	03/29/96	EXPRESS MAIL SERVICE		15.47
04-30	P1 6116410014	DO	03/26/96		EXPRESS MAIL SERVICE		5.23

04-30 P1 6116410015	FEDERAL EXPRESS CORP	04/01/96	04/03/96	EXPRESS MAIL SERVICE		7.50
04-30 P3 6110910150	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	LITTLE ROCK DISTRICT OFFICE		5,165.00
04-30 P3 6110910152	DO	01/01/96	03/31/96	LITTLE ROCK DISTRICT OFFICE		817.00
05-31 S5 6153930128		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		212.88
05-31 S5 6153970127		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		195.00
05-31 S5 6153980159		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		117.25
05-31 S5 6153980160		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		149.88
05-31 S5 6153980161		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		723.04
05-31 P1 6127280009	COMCAST CABLEVISION	05/01/96	05/31/96	CABLE SERVICE FOR LITTLE ROCK OFFICE		24.60
05-31 P1 6128800006	FEDERAL EXPRESS CORP	04/09/96	04/10/96	EXPRESS MAIL SERVICE		7.74
05-31 P1 6128800007	DO	04/04/96		EXPRESS MAIL SERVICE		3.75
05-31 P1 6135030003	DO	04/16/96	04/22/96	EXPRESS MAIL SERVICE		8.98
05-31 P1 6135030004	DO	04/15/96		EXPRESS MAIL SERVICE		4.80
05-31 P1 6146180006	DO	04/25/96		EXPRESS MAIL SERVICE		3.75
05-31 P1 6151160025	DO	05/03/96		EXPRESS MAIL SERVICE		5.23
05-31 P1 6151160026	DO	05/01/96		EXPRESS MAIL SERVICE		7.74
05-31 P3 6141910132	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	LITTLE ROCK DISTRICT OFFICE		5,223.00
05-31 P3 6141910133	DO	04/01/96	06/30/96	LITTLE ROCK DISTRICT OFFICE		826.00
06-20 P1 6AR02000015	ALLTEL MOBILE, INC	05/09/96	06/08/96	MOBILE PHONE LEASED VEHICLE		56.66
06-20 P1 6AR02000016	COMCAST CABLEVISION	06/01/96	06/30/96	CABLE SERVICE-LR D.O.		24.60
06-20 P1 6AR02000002	FEDERAL EXPRESS CORP	05/15/96		EXPRESS MAIL SERVICE		3.99
06-27 P1 6AR02000026	DO	05/22/96		EXPRESS MAIL SERVICE		3.75
06-30 S5 96182000601		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		117.25
06-30 S5 96182001029		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		174.43
06-30 S5 96182001465		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		720.00
06-30 S5 96182002325		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		195.00
06-30 S5 96182002766		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		315.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,857.41
PRINTING AND REPRODUCTION						
04-30 P1 6114100035	DAVID L. ANDRUKITIS ,INC	03/15/96		PRINTING OF 125 BUSINESS CARDS EACH FOR STAFF MEMBERS GEORGE &TAYLOR		45.00
05-31 S3 6153920042		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		16.60
05-31 P1 6121010010	DAVID L. ANDRUKITIS ,INC	04/22/96		250 BUSINESS CARDS FOR CHARGES SAUNDERS		33.50
05-31 P1 6127280007	DO	04/29/96		250 BUSINESS CARDS EACH FOR SHANNA BELASHNER/CHARLES SANDERS-MEMBERS OF STAFF		67.00
05-31 P1 6142190010	DO	05/07/96		250 BUSINESS CARDS FOR STAFF-MCBRYDE		22.50
				PRINTING AND REPRODUCTION TOTALS:		184.60
SUPPLIES AND MATERIALS						
04-30 S1 6121950031		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		268.98
04-30 P1 6115820010	GENERAL SERV. ADMINISTRATION	03/31/96		OFFICE SUPPLIES FOR LITTLE ROCK OFFICE		35.92
04-30 P1 6114100029	HEALTH WATERS	03/26/96		WATER SERVICE FOR DC OFFICE		26.00
04-30 P1 6114100030	DO	04/09/96		WATER SERVICE FOR DC OFFICE		26.00
04-30 P1 6114100038	DO	03/01/96	03/31/96	WATER COOLER RENTAL FOR DC OFFICE		8.33
04-30 P1 6114430008	DO	04/16/96		WATER SERVICE FOR DC OFFICE		26.00
04-30 P1 6116410016	DO	04/23/96		WATER SERVICE FOR DC OFFICE		13.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. RAY THORNTON -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	P1 6115820012	MOUNTAIN VALLEY WATER OF LITTL	03/29/96		WATER COOLER RENT FOR LITTLE ROCK OFFICE		8.00
04-30	P1 6115820013	DO	04/10/96		WATER SERVICE FOR LITTLE ROCK OFFICE		30.00
05-31	S1 6155950035		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		534.82
05-31	P1 6146180004	ARKANSAS DEMOCRAT GAZETTE	05/12/96	11/11/96	SIX-MONTH NEWAL OF SUBSCRIPTIO N FOR LR OFFICE OF ARKANSAS DEMOCRTA-GAZETE		119.00
05-31	P1 6134280015	BROWNLOW SERVICE CENTER	04/09/96		PARTS/LABOR FOR MAINTENANCE OF & FUEL FOR LEASED VEHICLE		70.75
05-31	P1 6146180005	DEAN S COFFEE SERVICE	05/14/96		COFFEE FOR MEETINGS WITH CONSTIUTENTS IN LR OFFICE-OFFICIAL BUSINESS		30.95
05-31	P1 6128800005	GENERAL SERV. ADMINISTRATION	04/20/96		OFFICE SUPPLIES FOR DC OFFICE		23.89
05-31	P1 6127280008	HEALTH WATERS	04/30/96		WATER SERVICE FOR DC OFFICE		13.50
05-31	P1 6142190005	DO	05/14/96		WATER SERVICE FOR DC OFFICE		38.50
05-31	P1 6151160023	DO	05/12/96		WATER SERVICE FOR DC OFFICE		14.50
05-31	P1 6121010011	JIMMY ZEE S SERVICES	03/28/96		COFFEE/SOFT DRINKS FOR MEETINGS WITH CONSTITUENTS-DC OFFICE		112.35
05-31	P1 6121010012	DO	04/25/96		COFFEES/SODAS FOR MEETINGS WITHCONSTITUENTS-DC OFFICE		57.75
05-31	P1 6137100011	DO	05/09/96		COFFEE/SODAS FOR MEETINGS WITH CONSTITUENTS-OFFICIAL BUSINESS DC OFFICE		98.90
05-31	P1 6151150019	DO	05/23/96		COFFEE/SODAS FOR MEETINGS WITH CONSTITUENTS-OFFICIAL BUSINESS		54.75
05-31	P1 6135030002	MOUNTAIN VALLEY WATER OF LITTL	05/01/96		WATER SERVICE FOR LITTLE ROCK OFFICE		15.00
05-31	P1 6142190011	DO	04/30/96		WATAER COOLER RENTAL FOR LITTLE ROCK OFFICE		8.00
05-31	P1 6127280010	POST-DISPATCH	05/01/96	10/31/96	6-MONTH SUBSCRIPTION TO DARDANELLE POST DISPATCH		12.00
06-20	P1 6AR02000005	BROWNLOW SERVICE CENTER	05/23/96		MAINTENANCE ON LEASED VEHICLE		25.25
06-20	P1 6AR02000017	GENERAL SERV. ADMINISTRATION	05/20/96		OFFICE SUPPLIES D.O.		46.92
06-20	P1 6AR02000008	HEALTH WATERS	06/04/96		WATER SERVICE FOR DC		14.50
06-20	P1 6AR02000014	DO	05/28/96		WATER SERVICE DC OFFICE		14.50
06-20	P1 6AR02000001	JIMMY ZEE S SERVICES	06/06/96		COFFEE/SODAS FOR DC OFFICE		21.90
06-20	P1 6AR02000018	MOUNTAIN VALLEY WATER OF LITTL	05/23/96		WATER SERVICE LITTEROCK D.O.		15.00
06-27	P1 6AR02000028	CROCKETT BUSINESS MACHINES INC	06/03/96		OFFICE SUPPLIES		35.00
06-27	P1 6AR02000022	HEALTH WATERS	05/28/96		WATER COOLER DC		8.33
06-27	P1 6AR02000023	DO	06/11/96		WATER SERVICE DC OFFICE		28.00
06-27	P1 6AR02000027	DO	06/18/96		WATER SERVICE FOR DC OFFICE		28.00
06-27	P1 6AR02000024	MOUNTAIN VALLEY WATER OF LITTL	05/29/96		BOTTLE WATER LR OFFICE		16.00
06-27	P1 6AR02000025	DO	06/12/96		WATER SERVICE		15.00
06-30	S1 96182000038		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		482.73
					SUPPLIES AND MATERIALS TOTALS:		2,398.52

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        EQUIPMENT
04-30 S2 6121900180   ..................................... 04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED  ........................          1,051.55
05-31 S2 6153900188   ..................................... 05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED  ........................          1,051.55
06-30 S2 96182000160  ..................................... 06/01/96 06/30/96 EQUIPMENT (TRANSFER)  ..............................          1,226.55
                                                                                                   EQUIPMENT TOTALS:                          3,329.65
                                                                                   OFFICIAL EXPENSES OF MEMBERS TOTALS:                     181,852.44
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
04-30 P4 6148880398  U.S. POSTAL SERVICE ................. 03/01/96 03/31/96 FRANKED MAIL  ......................................            708.90
05-31 P4 6179880398      DO ............................... 04/01/96 04/30/96 FRANKED MAIL  ......................................            391.82
06-30 P4 6AR02000002 DISBURSING OFFICE ................... 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE  .....................            686.77
                                                                                                 FRANKED MAIL TOTALS:                         1,787.49
                                                                                       OFFICIAL MAIL ALLOWANCE TOTALS:                        1,787.49
                                                                                                                                        ---------------
                                                                                                   OFFICE TOTALS:                         183,639.93
                                                                                                                                        ===============
   1995 HON. RAY THORNTON
      OFFICIAL EXPENSES OF MEMBERS
        TRAVEL
04-10    96096780005 POE TRAVEL ......................... 04/30/95          MEMBER TRAVEL FROM LITTLE ROCK TO DC (USAIR
                                                                             $874;$879) TKT$0371166699190  ......................            166.00
04-30 P1 6096780006      DO ............................... 10/11/95          STAFF TRAVEL FROM LITTLE ROCK TO DC -DEBBIE TABLERIOU
                                                                             (DELTA $816) TKT$0061195525115 SS$429395090  .......            102.00
                                                                                                   TRAVEL TOTALS:                           268.00
        RENT, COMMUNICATION, UTILITIES
04-30 P3 6110910151  GENERAL SERVICES ADMINISTRATIO ...... 10/01/95 12/31/95 LITTLE ROCK DISTRICT OFFICE  ........................            111.00
04-30 P3 6110910153      DO ............................... 10/01/95 12/31/95 LITTLE ROCK DISTRICT OFFICE  ........................           -139.00
                                                                                 RENT, COMMUNICATION, UTILITIES TOTALS:                     -28.00
                                                                                   OFFICIAL EXPENSES OF MEMBERS TOTALS:                     240.00
                                                                                                                                        ---------------
                                                                                                   OFFICE TOTALS:                         240.00
                                                                                                                                        ===============
   1996 HON. KAREN L THURMAN
      OFFICIAL EXPENSES OF MEMBERS
                                                                   PERSONNEL COMPENSATION ......................      283,045.52        143,053.20
                                                                   TRAVEL ......................................       13,748.30          7,946.42
                                                                   RENT, COMMUNICATION, UTILITIES ..............       29,522.23         17,143.69
                                                                   PRINTING AND REPRODUCTION ...................          761.18            504.18
                                                                   OTHER SERVICES ..............................          735.00            160.00
                                                                   SUPPLIES AND MATERIALS ......................       12,194.80          4,902.94
                                                                   EQUIPMENT ...................................       11,362.05          5,863.26
                                                                              OFFICIAL EXPENSES OF MEMBERS TOTALS:    351,369.08        179,573.69
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. KAREN L THURMAN -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	5,257.13	3,089.15
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,257.13	3,089.15
					OFFICE TOTALS:	356,626.21	182,662.84
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ATUANYA,UFO C	04/01/96	04/30/96	LEGISLATIVE ASSISTANT		2,612.50
		DO	05/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT		4,987.50
		COHEN,JEFFREY	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		6,116.67
		COHEN,STEVEN	04/01/96	06/30/96	PRESS SECRETARY		9,750.00
		CORBETT,MARLENE D	04/01/96	06/30/96	DISTRICT CASEWORKER		6,885.00
		DOBEK,ROBERT F	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		12,492.99
		FORT,MARY E	04/01/96	06/30/96	STAFF ASSISTANT		3,999.99
		HALL,JOAN R	04/01/96	06/30/96	SCHEDULER/OFFICE MANAGER		8,062.50
		HARRIS,ROGER F	04/01/96	06/30/96	STAFF ASSISTANT		4,374.99
		DO	05/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)		164.06
		HEAL,MARGARET C	04/01/96	06/30/96	DISTRICT CASEWORKER		6,584.25
		MATUS,NORA E M	04/01/96	06/30/96	CHIEF OF STAFF		21,739.50
		MCGEEHAN,CAROLE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,074.99
		MORGAN,ANNE	04/01/96	06/30/96	DISTRICT ADMINISTRATOR		11,614.50
		ORTOLANO,PATRICIA D	04/01/96	06/30/96	DISTRICT CASEWORKER		7,612.50
		PICART,KEVIN	04/01/96	06/30/96	GRANTS COORDINATOR		4,763.76
		SACHS,SCOTT H	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		5,825.00
		THOMAS,PATRICK L	04/01/96	06/30/96	CONGRESSIONAL AIDE		7,218.75
		VOGEL,BLANCHE E	04/01/96	06/30/96	EXECUTIVE ASSISTANT		5,005.00
		WHITE,KAREN M	04/01/96	06/30/96	DISTRICT CASEWORKER		6,168.75
					PERSONNEL COMPENSATION TOTALS:		143,053.20
TRAVEL							
04-30	P1 6096780014	ANNE MORGAN	03/16/96	03/22/96	REIMBURSEMENT FOR AIRFARE MCO/DCA/MCO-TRAVEL TO DC FOR OFFICIAL BUSINESS DELTA TICKET 1830071195		356.00
04-30	P1 6096780015	DO	03/16/96	03/16/96	REIMBURSEMENT FOR PARKING AT AIRPORT FOR TRAVEL TO DC FOR OFFICIAL BUSINESS		2.00
04-30	P1 6096780016	DO	03/16/96	03/16/96	TAXI FARE WHILE IN DC ON OFFICIAL BUSINESS		3.05
04-30	P1 6096780017	DO	03/18/96	03/22/96	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS		19.27
04-30	P1 6096780019	DO	02/26/96	03/07/96	TOLLS TO/FROM AIRPORT		20.75
04-30	P1 6096780020	DO	03/12/96	03/16/96	TOLLS TO/FROM AIRPORT		7.50
04-30	P1 6096780022	DO	03/07/96	03/14/96	REIMBURSEMENT FOR GAS FOR LEASED AUTO		18.65
04-30	P1 6116890814	GMAC	04/01/96	04/30/96	LEASED AUTO		482.29

04-30 P1 6096780007	HON. KAREN L. THURMAN	03/11/96	03/19/96	REIMBURSEMENT FOR GAS FOR LEASED AUTO	60.00
04-30 P1 6096780008	DO	03/07/96	03/27/96	REIMBURSEMENT FOR TOLLS TO/FROMAIRPORT	16.50
04-30 P1 6096780009	DO	03/19/96		AIRFARE FOR TRAVEL MCO/DCA DELTA #1830071733 TICKET #	178.00
04-30 P1 6096780010	DO	03/22/96	03/27/96	REIMBURSEMENT FOR AIRFARE DCA/MCO/DCA DELTA #1830073225 TICKET#	356.00
04-30 P1 6096780011	DO	03/14/96		REIMBURSEMENT FOR AIRFARE DCA/MCO DELTA #1830071732 TICKET #	178.00
04-30 P1 6096780012	DO	03/29/96	03/29/96	REIMBURSEMENT FOR AIRFARE DCA/MCO DELTA #1830074259 TICKET #	178.00
04-30 P1 6096780013	DO	02/08/96	02/09/96	REIMBURSEMENT FOR HOTEL IN ORLANDO WHILE TRAVELING ON OFFICIAL BUSINESS	160.89
04-30 P1 6096780018	PATRICK L THOMAS	03/19/96	03/19/96	TOLLS FROM TAKING CONGRESSHOMANTO AIRPORT FOR TRAVEL TO DC	3.00
05-31 P1 6123700019	ANNE MORGAN	02/16/96	04/12/96	764 MILES AT .18 FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS	137.52
05-31 P1 6142190015	DO	04/26/96	05/13/96		139.14
05-31 P1 6151150032	DO	03/16/96	05/14/96	TOLLS TO/FROM AIRPORT	32.75
05-31 P1 6142190018	CAROLE MCGEEHAN	05/06/96	05/14/96	REIMBURSEMENT FOR AIRFARE FOR TRAVEL TO DISTRICT WHILE ON OFFICLA BUSINESS DC/MCO/DC	356.00
05-31 P1 6150640025	DO	05/06/96	05/14/96	REIMBURSEMENT FOR HOTEL WHILE IN DISTRICT FOR OFFICIAL BUSINESS	302.55
05-31 P1 6150640026	DO	05/06/96	05/14/96	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.94
05-31 P1 6150890819	GMAC	05/01/96	05/30/96	LEASED AUTO	482.29
05-31 P1 6123700011	HON. KAREN L. THURMAN	04/30/96		REIMBURSEMENT FOR AIRFARE ORLANDO/DC	178.00
05-31 P1 6123700012	DO	04/25/96		REIMBURSEMENT FOR AIRFARE DC/ORLANDO	178.00
05-31 P1 6123700013	DO	04/14/96		REIMBURSEMENT FOR AIRFARE ORLANDO/DC	178.00
05-31 P1 6123700014	DO	04/19/96	04/23/96	REIMBURSEMENT FOR AIRFARE DC/GAINESVILLE ORLANDO/DC	585.00
05-31 P1 6123700015	DO	03/18/96	04/19/96	REIMBURSEMENT FOR GAS FOR LEASED AUTO	104.86
05-31 P1 6123700016	DO	03/29/96		REIMBURSEMENT FOR AIRPORT PARKING	3.00
05-31 P1 6123700017	DO	03/19/96	04/23/96	REIMBURSEMENT FOR TOLLS TO/FROM AIRPORT	10.00
05-31 P1 6142190012	DO	04/25/96	05/14/96	REIMBURSEMENT FOR TOLLS TO/FRO M AIRPORT	13.00
05-31 P1 6142190013	DO	04/30/96	05/02/96	REIMBURSEMENT FOR PARKING AT AIRPORT	24.00
05-31 P1 6142190014	DO	05/08/96	05/08/96	REIMBURSEMENT FOR PARKING WHILE ATTENDING AN OFFICIAL EVENT	12.50
05-31 P1 6142190016	DO	05/02/96	05/05/96	REIMBURSEMENT FOR AIRFARE DCA/MCO/DCA USAIR TICKET #1830080408	356.00
05-31 P1 6142190019	DO	05/10/96		REIMBURSEMENT FOR AIRFARE DC/MCO DELTA TICKET #1830082173	178.00
05-31 P1 6142190020	DO	04/27/96	05/05/96	REIMBURSEMENT FOR GAS FOR LEASED AUTO	67.35
05-31 P1 6142190031	DO	05/14/96	05/14/96	REIMBURSEMENT FOR AIRFARE MCO/DCA DELTA TICKET #1830082174	178.00
05-31 P1 6150640022	DO	05/16/96	05/16/96	REIMBURSEMENT FOR AIRLINE TICKET-DCA/MCO USAIR TICKET #1830083235	178.00
05-31 P1 6150640023	DO	05/21/96	05/21/96	REIMBURSEMENT FOR AIRFARE TRAVEL MCO/DCA DELTA TICKET#1830083325	178.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. KAREN L THURMAN -CON.							
05-31	P1 6123700023	PATRICIA D ORTOLANO	03/27/96	03/27/96	40 MILES AT .18 FOR TRAVEL FOR MTG W/ CONSTITUENTS		7.20
05-31	P1 6123700024	DO	01/31/96	01/31/96	MEAL REIMBURSEMENT FOR TRAVEL TO TIME MANAGEMENT SEMINAR-OFFICIAL BUSINESS		6.68
06-27	P1 6FL05000001	HON KAREN L THURMAN	05/19/96	06/05/96	GAS FOR LEASED AUTO		70.75
06-27	P1 6FL05000002	DO	05/21/96	05/23/96	AIRPORT PARKING		24.00
06-27	P1 6FL05000003	DO	05/02/96	06/05/96	TOLLS TO/FROM AIRPORT		20.25
06-27	P1 6FL05000004	DO	05/23/96		DCA/ORLANDO AIRFARE		178.00
06-27	P1 6FL05000005	DO	05/29/96		ORLANDO/DCA AIRFARE		178.00
06-27	P1 6FL05000006	DO	05/31/96		DCA/ORLANDO		178.00
06-27	P1 6FL05000007	DO	06/05/96		ORLANDO/DCA		178.00
06-27	P1 6FL05000008	DO	05/06/96		IAD/ORLANDO		180.00
06-27	P1 6FL05000009	DO	05/02/96	06/17/96	TOLLS TO/FROM AIRPORT		14.50
06-27	P1 6FL05000010	DO	06/15/96	06/17/96	GAS FOR LEASED AUTO		33.30
06-27	P1 6FL05000011	DO	05/29/96	06/06/96	PARKING AT AIRPORT		33.00
06-27	P1 6FL05000012	DO	06/14/96		DCA/ORLANDO		178.00
06-27	P1 6FL05000013	DO	06/17/96		ORLANDO/DCA		178.00
06-28	P1 6FL05000014	BLANCHE E VOGEL	05/30/96	05/30/96	IN DISTRICT MILEAGE		16.20
06-28	P1 6FL05000015	DO	05/30/96		MEALS IN DISTRICT		3.47
06-28	P1 6FL05000016	KAREN M WHITE	05/06/96	05/09/96	IN DISTRICT MILEAGE		24.48
06-28	P1 6FL05000017	DO	05/09/96		MEAL		7.50
07-11	P9 FL0504L9607	GMAC	06/01/96	06/30/96	LEASED AUTO		482.29
						TRAVEL TOTALS:	7,946.42
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930246		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		338.24
04-30	S5 6121960236		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		392.98
04-30	S5 6121970245		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		105.00
04-30	S5 6121980509		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		258.44
04-30	S5 6121980510		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,515.12
04-30	S5 6121980511		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		597.55
04-30	P1 6109850045	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30	P1 6093760010	ALLTEL MOBILE, INC	01/22/96	03/04/96	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT		341.27
04-30	P1 6096780021	ANNE MORGAN	12/18/95	02/02/96	REIMBURSEMENT FOR CELLULAR PHONE CHARGES USED FOR OFFICIAL BUSINESS		16.62
04-30	P1 6102110007	FEDERAL EXPRESS CORP	03/11/96	03/12/96	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS		14.45
04-30	P1 6093760011	FLORDIA POWER CORP.	02/12/96	03/13/96	ELECTRIC SERVICE FOR INVERNESS OFFICE		116.85
04-30	P1 6116890811	FLORIDA FARM BUREAU INC., CO.	04/01/96	04/30/96	RENT - 5700 S.W. 34TH ST. GAINESVILLE, FL		500.00
04-30	P1 6116890812	J.R. ENTERPRISES LIMITED	04/01/96	04/30/96	RENT - 5623 U.S. 19 SOUTH NEWPORT RICHEY,FL		300.00
04-30	P1 6116890813	LEWIS F. POSEY	04/01/96	04/30/96	RENT - 2224 HWY. W INVERNESS, FL		875.00
04-30	P1 6102110008	SPRINT	02/21/96	03/20/96	800 SERVICE FOR DISTRICT OFFICE		450.96
04-30	P1 6102110009	TIME WARNER CABLE	04/01/96	04/30/96	CABLE SERVICE FOR INVERNESS OFFICE		22.74
05-31	S4 6152940033		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		360.60

05-31	S5 6153930245		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	310.69
05-31	S5 6153960235		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	51.98
05-31	S5 6153970244		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	105.00
05-31	S5 6153980507		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	762.75
05-31	S5 6153980508		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,410.59
05-31	S5 6153980509		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	585.00
05-31	P1 6127330013	ALLTEL MOBILE, INC	03/15/96	05/11/96	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	181.38
05-31	P1 6127330015	FEDERAL EXPRESS CORP	04/03/96	04/08/96	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	12.32
05-31	P1 6127330020	DO	03/26/96	03/28/96	OVERNINGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	17.00
05-31	P1 6146180012	DO	04/09/96	04/10/96	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	10.15
05-31	P1 6146180013	DO	04/17/96		OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	3.75
05-31	P1 6151150022	DO	05/06/96	05/07/96	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	5.23
05-31	P1 6127330006	FLORDIA POWER CORP.	03/13/96	04/15/96	ELECTRIC SERVICE FOR INVERNESS OFFICE	122.32
05-31	P1 6151150023	DO	04/15/96	05/13/96	ELECTRIC SERVICE FOR INVERNESS OFFICE	148.56
05-31	P1 6150890816	FLORIDA FARM BUREAU INC., CO.	05/01/96	05/30/96	RENT - 5700 S.W. 34TH ST. GAINESVILLE, FL	500.00
05-31	P1 6138880041	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96	250.00
05-31	P1 6150890817	J.R. ENTERPRISES LIMITED	05/01/96	05/30/96	RENT - 5623 U.S. 19 SOUTH NEWPORT RICHEY,FL	275.00
05-31	P1 6150890818	LEWIS F. POSEY	05/01/96	05/30/96	RENT - 2224 HWY. W INVERNESS, FL	875.00
05-31	P1 6150640024	PATRICIA D ORTOLANO	04/28/96	04/29/96	REIMBURSEMENT FOR CALLS MADE TO INDIA FOR CONSTITUENT CASEWORK	27.18
05-31	P1 6127330009	SPRINT	03/20/96	04/19/96	800 SERVICE FOR DISTRICT OFFICE	482.25
05-31	P1 6127330012	TIME WARNER CABLE	05/01/96	05/31/96	CABLE SERVICE FOR INVERNESS OFFICE	22.74
06-30	S4 96182000089		05/01/96	05/31/96	RECORDING TRANSFER	355.60
06-30	S5 96182000602		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	59.95
06-30	S5 96182001030		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	1,397.42
06-30	S5 96182001466		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	591.25
06-30	S5 96182001886		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	51.98
06-30	S5 96182002326		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	105.00
06-30	S5 96182002767		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	317.78
07-11	P9 FL0503R9607	FLORIDA FARM BUREAU INC., CO.	06/01/96	06/30/96	GAINESVILLE, FL -RENT	500.00
07-11	P9 FL0502R9607	J.R. ENTERPRISES LIMITED	06/01/96	06/30/96	NEWPORT RICHEY,FL -RENT	275.00
07-11	P9 FL0501R9607	LEWIS F. POSEY	06/01/96	06/30/96	INVERNESS, FL -RENT	875.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,143.69
	PRINTING AND REPRODUCTION					
04-30	P1 6102110011	ANNE MORGAN	02/14/96	02/14/96	REIMBURSEMENT FOR DISPOSABLE CAMERA PURCHASED FOR OFFICIAL USE AT MEETING IN	12.68
04-30	P1 6094820011	SPEIGHTS MAILING SERVICE	03/12/96	03/12/96	FOLDING & MAILING OF CONSTITUENT LETTERS	58.50
04-30	P1 6102110010	DO	03/21/96	03/21/96	FOLDING & INSERTING CONSTITUENT LETTERS	58.50
05-31	P1 6127330003	RAS INVESTMENTS, INC.	04/12/96	04/12/96	200 OFFICIAL PHOTOS	300.00
05-31	P1 6146180015	DO	04/27/96	04/27/96	PHOTOGRAPHY EXPENSE	16.00
05-31	P1 6146180014	SPEIGHTS MAILING SERVICE	05/06/96	05/07/96	FOLDING & INSERTING OF CONSTIT UENTS LETTERS	58.50
					PRINTING AND REPRODUCTION TOTALS:	504.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. KAREN L THURMAN -CON.							
	OTHER SERVICES						
05-31	P1 6127330002	BEATRICE A WILLIAMS	04/06/96	04/27/96	CLEANING SERVICE FOR INVERNESS OFFICE FOR ONE MONTH		80.00
05-31	P1 6151150021	DO	05/05/96	05/26/96	CLEANING SERVICE FOR INVERNESS OFFICE FOR ONE MONTH		80.00
					OTHER SERVICES TOTALS:		160.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950127		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		651.32
04-30	P1 6102110012	ANNE MORGAN	03/27/96	03/27/96	REIMBURSEMENT FOR MISC. OFFICE SUPPLIES		58.66
04-30	P1 6094820010	AQUA COOL	02/22/96	02/29/96	WATER FOR USE IN WASHINGTON OFFICE		43.10
04-30	P1 6092870004	CIERA OFFICE PRODUCTS, INC	03/19/96		OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		5.50
04-30	P1 6092870005	DO	03/19/96		OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		29.00
04-30	P1 6092870006	DO	03/19/96		OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		10.78
04-30	P1 6093760008	GAINSVILLE SUN	03/21/96	03/21/97	1 YR SUBSCRIPTION		143.00
04-30	P1 6092870008	STANDARD COFFEE SERVICE	03/20/96	03/20/96	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE		64.70
04-30	P1 6093760009	THE NEW REPUBLIC	04/06/96	03/01/97	48 ISSUE SUBSCRIPTION		34.99
04-30	P1 6093760007	TIMES SUBSCRIBER ....SERVICES	03/12/96	03/12/97	1 YR SUBSCRIPTION FOR NEW PORT RICHEY OFFICE		96.20
04-30	P1 6092870007	WEST PUBLISHING CORP.	03/13/96	03/13/96	US CODE VOLUMES		96.00
05-31	S1 6155950133		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,586.25
05-31	P1 6127330007	ANNE MORGAN	02/21/96		REIMBURSEMENT FOR BATTERIES & TAPES		12.70
05-31	P1 6151150029	DO	05/09/96	05/09/96	REIMBURSEMENT FOR PURCHASE OF UNITED WAY DIRECTORY FOR USE IN DISTRICT OFFICE		16.50
05-31	P1 6151150030	DO	04/25/96	04/25/96	REIMBURSEMENT FOR CLEANING OF LEASED AUTO		7.95
05-31	P1 6151150031	DO	04/19/96	04/19/96	REIMBURSEMENT FOR DISTRICT OFFICE CLEANING OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		7.66
05-31	P1 6151150033	DO	04/25/96	05/09/96	REIMBURSEMENT FOR GAS FOR LEASED AUTO		37.64
05-31	P1 6127330004	AQUA COOL	03/11/96	03/31/96	WATER FOR USE IN WASHINGTON OFFICE		37.75
05-31	P1 6146180016	DO	04/10/96	04/30/96	WATER FOR USE IN WASHINGTON OFFICE		43.10
05-31	P1 6127330008	BLANCHE E VOGEL	03/20/96	03/20/96	REIMBURSEMENT FOR BATTERIES FOR RECORDER USED FOR OFFICIAL BUSINESS		1.90
05-31	P1 6123700022	CHIEFLAND CITIZEN	05/05/96	05/05/97	ONE YEAR SUBSCRIPTION		20.00
05-31	P1 6127330014	CIERA OFFICE PRODUCTS, INC	04/18/96	04/18/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		36.31
05-31	P1 6127330016	DO	04/16/96		OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		40.06
05-31	P1 6127330023	DO	04/02/96		OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		29.00
05-31	P1 6127330024	DO	04/02/96		OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		14.40
05-31	P1 6127330025	DO	04/16/96		OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		58.00
05-31	P1 6146180011	DO	04/30/96	04/30/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		11.20
05-31	P1 6151150026	DO	05/07/96	05/07/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		-13.79
05-31	P1 6151150027	DO	05/14/96	05/14/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		29.00
05-31	P1 6151150028	DO	05/14/96	05/14/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		16.75
05-31	P1 6123700021	DIXIE COUNTY ADVOCATE	02/01/96	02/01/97	ONE YEAR SUBSCRIPTION		20.20
05-31	P1 6123700018	JEFFERY E. COHEN	04/30/96	04/30/96	REIMBURSEMENT FOR BACK-UP TAPES FOR COMPUTER SYSTEM		84.58

05-31 P1 6146180008	LAKE CITY REPORTER	06/01/96	06/01/97	1 YEAR SUBSCRIPTION		78.00
05-31 P1 6127330010	SKIPPER S INC.	04/19/96	04/19/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		124.99
05-31 P1 6127330021	DO	04/04/96		OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		34.99
05-31 P1 6127330022	DO	04/15/96		OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		31.98
05-31 P1 6127330026	DO	03/29/96		OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		117.63
05-31 P1 6127330027	DO	04/02/96		OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		60.78
05-31 P1 6127330028	DO	04/02/96		OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		-6.00
05-31 P1 6127330029	DO	04/02/96		OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		-2.78
05-31 P1 6127330030	DO	04/04/96		OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		7.32
05-31 P1 6146180010	DO	04/26/96	04/26/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		83.97
05-31 P1 6151150024	DO	05/10/96	05/10/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		21.19
05-31 P1 6151150025	DO	05/14/96	05/14/96	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		12.97
05-31 P1 6151150020	STANDARD COFFEE SERVICE	05/23/96	05/23/96	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE		61.38
05-31 P1 6127330005	STANDARD COFFEE SERVICE CO	04/25/96	04/25/96	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE		90.57
05-31 P1 6146180009	SUPERVISOR OF ELECTIONS	02/07/96	02/07/96	VOTER REGISTRATION TAPE		29.00
05-31 P1 6127330011	SUWANNEE RIVER PRESS	04/30/96		FLORIDA ALMANAC AND FLORIDA GUIDE		53.00
05-31 P1 6123700031	WEST PASCO PRESS	05/18/96	05/18/97	1 YR SUBSCRIPTION		9.75
06-30 S1 96182000137		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		763.79
				SUPPLIES AND MATERIALS TOTALS:		4,902.94
EQUIPMENT						
04-30 S2 6121900334		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,854.81
04-30 P1 6094820012	SAVIN CORP.	03/02/96	03/02/96	MOVE CHARGE FOR RELOCATION OF PHOTO COPIERS (NPR & GAINESVILLE)		300.00
05-31 S2 6153900353		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,795.02
05-31 P1 6127330017	SPEIGHTS MAILING SERVICE	03/29/96		FOLDING & MAILING OF CONSTITUENT LETTERS		58.50
05-31 P1 6127330018	DO	04/17/96		FOLD & MAIL CONSTITUENT LETTERS		58.50
05-31 P1 6127330019	DO	04/20/96		FOLDING & MAILING OF CONSTITUENT LETTERS		58.50
06-30 S2 96182000295		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,737.93
				EQUIPMENT TOTALS:		5,863.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		179,573.69
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880399	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		1,194.20
05-31 P4 6179880399	DO	04/01/96	04/30/96	FRANKED MAIL		1,035.71
06-30 P4 6FL05000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		859.24
				FRANKED MAIL TOTALS:		3,089.15
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,089.15
				OFFICE TOTALS:		182,662.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TODD TIAHRT							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	270,627.39	137,331.59
					TRAVEL	6,612.37	4,494.70
					RENT, COMMUNICATION, UTILITIES	30,036.14	16,341.95
					PRINTING AND REPRODUCTION	26,434.30	25,187.11
					OTHER SERVICES	420.01	139.88
					SUPPLIES AND MATERIALS	10,935.57	3,323.99
					EQUIPMENT	30,694.59	15,217.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,760.37	202,037.06
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	47,306.31	45,955.27
					OFFICIAL MAIL ALLOWANCE TOTALS:	47,306.31	45,955.27
					OFFICE TOTALS:	423,066.68	247,992.33
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BEALL,MELISSA ANNE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,625.01
		BLACK,CELINDA Z	02/03/96	02/06/96	TEMPORARY EMPLOYEE		221.86
		BOLESKI,DONALD R	04/01/96	06/30/96	PART-TIME EMPLOYEE		2,820.00
		CRAMER,JOSEPH S	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,750.00
		CRUZ,FLORA B	04/01/96	05/03/96	D.C. INTERN		1,100.00
		GREEN,MONICA G	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,000.00
		GUSTAFSON,CYNTHIA L	04/01/96	06/30/96	OFFICE MANAGER		8,250.00
		HANNA,GEORGE DAVID	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		15,000.00
		HORTON, JR., TERRY	05/20/96	06/12/96	D.C. INTERN		1,558.67
		ISRAEL,CHRISTIAN S	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,500.00
		KAHRS,WILLIAM JEFF	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		13,749.99
		MARGOLIUS,SCOTT	04/01/96	06/12/96	ASST OFFICE MGR		5,300.01
		NOLAND,ROBERT R	04/01/96	06/30/96	DISTRICT STAFF		6,999.99
		PATTON,JUDY A	04/01/96	05/31/96	RECEPTIONIST OFFICE MANAGER		5,517.20
		PORVAZNIK,PAMELA A	04/01/96	06/30/96	DISTRICT DIRECTOR		9,999.99
		RATHBONE,JOEL E	04/01/96	06/30/96	SYSTEMS MANAGER		6,000.00
		RICHMAN,RUTH A	04/01/96	06/19/96	SENIOR CONSTITUENT LIAISON		8,826.39
		SCHLAPP,MATTHEW A	04/01/96	06/30/96	AA - DC OFFICE		17,499.99
		SUNDAY,SARAH	04/01/96	04/30/96	D.C. INTERN		1,000.00
		DO	05/01/96	06/12/96	STAFF ASSISTANT		3,066.66
		VOSS,CONNIE	04/01/96	06/19/96	RECEPTIONIST		5,545.83
					PERSONNEL COMPENSATION TOTALS:		137,331.59

TRAVEL

04-30 P1 6101190013	CONNIE VOSS	01/30/96	02/04/96	STAFF TRAVEL ICT-DC-ICT	353.00
04-30 P1 6101190014	HON. TODD TIAHRT	02/19/96	02/25/96	MEMBER TRAVEL DC-ICT-DC	323.00
04-30 P1 6101190015	DO	02/23/96		MEMBER IN-DISTRICT TOLLH	1.60
04-30 P1 6101190016	DO	03/08/96	03/10/96	MEMBER AIRFARE DC-OCT-DC	323.00
04-30 P1 6116410001	DO	04/08/96	04/10/96	MEMBER AIRFARE DC-ICT-DC	323.00
04-30 P1 6116410002	DO	04/08/96	04/10/96	MEMBER IN-DISTRICT MILEAGE 259 @ $.30	77.70
04-30 P1 6116410003	DO	03/09/96		MEMBER DISTRICT TOLLS	1.40
04-30 P1 6116410011	DO	03/15/96		MEMBER AIRFARE DC-ICT	160.00
04-30 P1 6116410012	DO	03/16/96		MEMBER IN-DISTRICT MILEAGE 40 MILES @ $.30	12.00
04-30 P1 6116410029	DO	04/11/96	04/14/96	MEMBER AIRFARE DC-ICT-DC	323.00
04-30 P1 6116410030	DO	04/11/96	04/14/96	MEMBER DISTRICT MILEAGE 90 MILES @ $.30	27.00
04-30 P1 6116410010	MATTHEW A SCHLAPP	03/31/96	04/14/96	STAFF AIRFARE DC-ICT-DC	320.00
04-30 P1 6116410008	RUTH A RICHMAN	03/13/96	04/12/96	STAFF DISTRICT MILEAGE 43 MI. @ $.30	12.90
05-31 P1 6131060006	HON. TODD TIAHRT	04/26/96	04/28/96	MEMBER AIRFARE DC-ICT-DC	323.00
05-31 P1 6131060007	DO	04/26/96	04/27/96	MEMBER IN-DISTRICT MILES 158 @ $.30	47.40
05-31 P1 6151270008	DO	05/16/96	05/20/96	MEMBER AIRFARE DC-ICT-DC	323.00
05-31 P1 6151160027	MONICA G GREEN	02/10/96		LINCOLN DAY CELEBRATION EVENT-MEAL	12.50
05-31 P1 6151160028	DO	05/01/96		TRIP TO WICHITA FOR CONGRESSIONAL ART COMPETITION 254 MI. @ $.30	76.20
05-31 P1 6151160029	DO	05/01/96		PARKING	5.00
05-31 P1 6142190027	PAMELA A PORVAZNIK	05/06/96		IN-DISTRICT MILES 35 @$.30	10.50
05-31 P1 6142190021	RUTH A RICHMAN	04/19/96		STAFF PARKING	1.50
06-27 P1 6KS04000001	HON. TODD TIAHRT	05/31/96	06/01/96	AIRFARE DC-ICT-DC	323.00
06-27 P1 6KS04000002	DO	05/10/96	05/11/96	AIRFARE DC-ICT-DC	326.00
06-27 P1 6KS04000003	DO	05/27/96	05/28/96	IN-DISTRICT MILES	15.00
06-27 P1 6KS04000004	DO	05/26/96	05/29/96	AIRFARE DC-ICT-DC	326.00
06-27 P1 6KS04000006	DO	06/06/96	06/09/96	AIRFARE DC-ICT-DC	326.00
06-27 P1 6KS04000011	MATTHEW A SCHLAPP	04/03/96		IN-DISTRICT MEAL	24.00
06-27 P1 6KS04000013	DO	03/31/96	04/14/96	DC TAXI	26.00
06-27 P1 6KS04000008	RUTH A RICHMAN	06/03/96		IN-DISTRICT MILES	72.00
				TRAVEL TOTALS:	4,494.70

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930219		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	683.12
04-30 S5 6121960209		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	61.99
04-30 S5 6121970218		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30 S5 6121980428		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	65.95
04-30 S5 6121980429		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	344.73
04-30 S5 6121980430		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	545.25
04-30 P1 6109860013	(H.I.S. SERVICES CHARGED)	04/12/96		02/01/96	180.00
04-30 P1 6108500031	BARBI INVESTMENT CO.	03/22/96		MARCH UTILITIES	90.00
04-30 P1 6116890816	BARBI INVESTMENTS CO.	04/01/96	04/30/96	RENT- SUITE 9 INTERNATIONAL MALL 325 NORTH PENN INDEPENDENCE, KS	350.00
04-30 P1 6116890815	MARKET CENTRE	04/01/96	04/30/96	RENT - 155 N MARKET WICHITA, KS	2,426.00
04-30 P1 6113500006	RECORDS AND REGISTRATION	02/01/96		TAPE DUPLICATION SERVICES	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TODD TIAHRT -CON.							
04-30	P1 6115810009	SBMS INC	02/05/96	03/04/96	DISTRICT MOBILE PHONE		163.61
04-30	P1 6107420018	UNITED PARCEL SERVICE	02/24/96	03/01/96	PARCEL DELIVERY		12.34
04-30	P1 6107420019	DO	01/06/96	03/08/96	PARCEL DELIVERY		20.00
04-30	P1 6107420020	DO	02/10/96	03/08/96	PARCEL DELIVERY		32.00
04-30	P1 6107420024	DO	03/09/96	03/15/96	PARCEL DELIVERY		27.68
04-30	P1 6107420025	DO	03/02/96	03/08/96	PARCEL DELIVERY		39.10
04-30	P1 6115570005	DO	03/16/96	03/22/96	PARCEL DELIVERY		31.80
04-30	P1 6116410004	DO	03/30/96	04/05/96	PARCEL DILIVERY		58.51
05-31	S5 6153930218		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,691.11
05-31	S5 6153960208		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		91.99
05-31	S5 6153970217		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153980426		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		65.95
05-31	S5 6153980427		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		294.48
05-31	S5 6153980428		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		540.00
05-31	P1 6150890821	BARBI INVESTMENTS CO.	05/01/96	05/30/96	RENT- SUITE 9 INTERNATIONAL MALL 325 NORTH PENN INDEPENDENCE, KS		350.00
05-31	P1 6135030009	MAIL BOXES ETC.	04/17/96		SHIPPING CHARGES		15.95
05-31	P1 6150890820	MARKET CENTRE	05/01/96	05/30/96	RENT - 155 N MARKET WICHITA, KS		2,426.00
05-31	P1 6121790012	MCI RESIDENTIAL SERVICE - SW	02/27/96	03/24/96	DISTRICT MOBILE PHONE		34.11
05-31	P1 6135030005	DO	03/25/96	04/23/96	DISTRICT MOBILE PHONE		48.33
05-31	P1 6120720026	SBMS INC	03/05/96	04/04/96	DISTRICT MOBILE PHONE		207.38
05-31	P1 6151160031	DO	04/08/96	05/04/96	DISTRICT MOBILE PHONE		153.81
05-31	P1 6135030006	UNITED PARCEL SERVICE	04/06/96	04/12/96	PARCEL DELIVERY		25.80
05-31	P1 6135030007	DO	04/13/96	04/19/96	PARCEL DELIVERY		61.46
05-31	P1 6146180017	DO	04/20/96	04/26/96	PARACEL DELIVERY		71.92
05-31	P1 6120720023	UPS	03/09/96	04/05/96	PARCEL DELIVERY		32.00
05-31	P1 6120720024	DO	03/23/96	03/29/96	PARCEL DELIVERY		14.00
06-13	SV 6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/24/96		240.00
06-27	P1 6KS04000009	DONALD R BOLESKI	05/08/96		UPS CHARGES		34.45
06-27	P1 6KS04000005	HON. TODD TIAHRT	05/28/96		ROOM RENTAL CHARGE		42.36
06-30	S5 96182000603		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		65.95
06-30	S5 96182001031		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		293.37
06-30	S5 96182001467		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		543.59
06-30	S5 96182001887		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		71.99
06-30	S5 96182002327		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30	S5 96182002768		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		712.87
07-11	P9 KS0401R9607	BARBI INVESTMENTS CO.	06/01/96	06/30/96	INDEPENDENCE, KS -RENT		350.00
07-11	P9 KS0402R9607	MARKET CENTRE	06/01/96	06/30/96	WICHITA, KS -RENT		2,426.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,341.95

PRINTING AND REPRODUCTION

04-30 P1 6107420022	CONGRESSIONAL PRINTER	02/29/96		PRINTING		1,110.00
04-30 P1 6108500029	GRETEMANS PHOTOGRAPHY	03/16/96		PHOTOGRAPHIC EXPENSE		125.00
04-30 P1 6107420021	RAS INVESTMENTS, INC.	03/01/96		CONSTITUENT PHOTOS		9.00
04-30 P1 6107420026	DO	03/09/96		CONSTITUENT PHOTOS		15.00
04-30 P1 6115570002	DO	03/25/96		CONSTITUENT PHOTOS		16.00
04-30 P1 6116410009	RUTH A RICHMAN	03/20/96		PHOTOGRAPHIC EXPENSE		10.47
04-30 P1 6110810023	SULLIVAN LITHOGRAPHICS	04/16/96		NEWSLETTER PRINTING		19,500.00
05-31 S3 6153920103		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		73.50
05-31 P1 6135030011	CITY BLUE PRINT INC	04/25/96		PRINTING		135.50
05-31 P1 6142190026	CONGRESSIONAL PRINTER	04/30/96		DISTRICT STATIONERY		217.00
05-31 P1 6127210014	POSTAL PRESORT	05/01/96		CONGRESSIONAL MAILING		3,923.64
05-31 P1 6120720029	RAS INVESTMENTS, INC.	04/01/96		CONSTITUENT PHOTOS		16.00
05-31 P1 6120720030	DO	04/01/96		CONSTITUENT PHOTOS		13.00
05-31 P1 6151160030	DO	05/03/96		CONSTITUENT PHOTOS		23.00
				PRINTING AND REPRODUCTION TOTALS:		25,187.11

OTHER SERVICES

04-30 P1 6107420016	MULTIMEDIA SECURITY .SERVICE	03/16/96	04/15/96	DISTRICT SECURITY SERVICE		21.94
05-31 P1 6135030008	ARK VALLEY NEWS	02/29/96		TOWN HALL AD		96.00
05-31 P1 6120720025	MULTIMEDIA SECURITY .SERVICE	04/16/96	05/15/96	DISTRICT OFFICE SECURITY SERVICE		21.94
				OTHER SERVICES TOTALS:		139.88

SUPPLIES AND MATERIALS

04-01 CR 711415UC	WORLD			REFUND; OVERPAYMENT		-3.00
04-30 S1 6121950208		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,158.48
04-30 P1 6108500030	CONGRESSIONAL QUARTERLY, INC	03/13/96		CQ BINDERS		53.50
04-30 P1 6116410005	CONWAY SPRINGS STAR	04/01/96	12/31/96	9-MONTH SUBSCRIPTION		12.50
04-30 P1 6115810007	EL DORADO TIMES	02/29/96		TOWN HALL AD		226.80
04-30 P1 6115810008	HARVEY COUNTY INDEPENDENT	04/01/96	03/31/97	1 YEAR SUBSCRIPTION		25.50
04-30 P1 6115570003	HEAVENLY BREW COFFEE SERVICE	01/30/96		COFFEE SUPPLIES FOR CONSTITUENT MEETINGS		22.40
04-30 P1 6115570004	DO	03/05/96		COFFEE SUPPLIES FOR CONSTITUENT MEETINGS		144.95
04-30 P1 6107420013	JIM REID & ASSOCIATES	03/06/96		BOTTLED WATER		44.55
04-30 P1 6115570001	DO	03/27/96		BOTTLED WATER		45.65
04-30 P1 6107420027	MATTHEW A SCHLAPP	03/08/96	03/07/97	1-YR. SUBSCRIPTION CALDWELL MESSENGER		16.50
04-30 P1 6107420014	OFFICE MAX	03/06/96		DISTRICT OFFICE SUPPLIES		19.98
04-30 P1 6107420015	DO	03/06/96		DISTRICT OFFICE SUPPLIES		189.99
04-30 P1 6116410007	DO	04/11/96		DISTRICT OFFICE SUPPLIES		5.79
04-30 P1 6107420023	THE MULVANE NEWS	04/11/96	04/10/97	1-YR. SUBSCRIPTION		24.00
04-30 P1 6107420017	WICHITA BUSINESS JOURNAL	03/12/96		PUBLICATION		28.00
05-31 S1 6155950214		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		487.11
05-31 P1 6142190022	BUSINESS SYSTEMS, INC.	04/22/96		DISTRICT OFFICE SUPPLIES		132.00
05-31 P1 6135030010	CITY BLUE PRINT INC	04/26/96		TOWN HALL CHARTS		103.15
05-31 CR 711434	FOR THE PEOPLE			CK. RET'D; DUPLICATE PAYMENT		-19.00
05-31 P1 6123130013	HON. TODD TIAHRT	01/08/96	03/26/96	COFFEE SUPPLIES FOR CONSTITUENTMEETINGS		22.21
05-31 P1 6123130014	DO	04/22/96		OFFICE KEY		1.96
05-31 P1 6142190025	DO	04/30/96		COFFEE SUPPLIES FOR CONSTITUENT MEETINGS		113.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TODD TIAHRT -CON.							
05-31	P1 6120720022	JIM REID & ASSOCIATES	04/10/96		BOTTLED WATER		24.75
05-31	P1 6146180018	DO	05/08/96		BOTTLED WATER		65.45
05-31	P1 6120720027	LEADER COURIER	04/01/96	12/31/96	9-MO. SUBSCRIPTION		22.75
05-31	P1 6120720028	OFFICE MAX	04/04/96		DISTRICT OFFICE SUPPLIES		55.07
05-31	P1 6121790011	DO	03/25/96		DISTRICT OFFICE SUPPLIES		82.95
05-31	P1 6142190023	OFFICEMAX	04/17/96		DISTRICT OFFICE SUPPLIES		28.62
05-31	P1 6142190024	DO	04/17/96		DISTRICT OFFICE SUPPLIES		144.95
05-31	P1 6146180019	WINFIELD DAILY COURIER	05/23/96	02/22/97	9 MONTH SUBSCRIPTION		67.90
06-30	S1 96182000226		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		-24.47
					SUPPLIES AND MATERIALS TOTALS:		3,323.99
	EQUIPMENT						
04-30	S2 6121900297		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		5,125.72
04-30	P1 6116410006	SAVIN CORPORATION	01/01/96	03/31/96	COPY CHARGE		240.80
05-31	S2 6153900320		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,981.12
06-30	S2 96182000263		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,870.20
					EQUIPMENT TOTALS:		15,217.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,037.06
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880400	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		2,548.74
05-31	P4 6179880400	DO	04/01/96	04/30/96	FRANKED MAIL		1,101.13
06-30	P4 6KS04000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		42,305.40
					FRANKED MAIL TOTALS:		45,955.27
					OFFICIAL MAIL ALLOWANCE TOTALS:		45,955.27
					OFFICE TOTALS:		247,992.33
1995 HON. TODD TIAHRT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-30	P1 6115820014	GEORGE DAVID HANNA	10/24/95	11/02/95	STAFF LODGING		1,033.46
					TRAVEL TOTALS:		1,033.46
RENT, COMMUNICATION, UTILITIES *							
05-03	96123130015	HON. TODD TIAHRT	07/05/95	08/01/95	POSTAGE DUE FROM CONSTITUENT		1.20
					RENT, COMMUNICATION, UTILITIES TOTALS:		1.20
OTHER SERVICES							
10-23	96123860013	CITY OF WICHITA ALARMS	06/21/95	06/27/95	CD #643 REFUND FOR FALSE ALARM CHARGE		-20.30
					OTHER SERVICES TOTALS:		-20.30

EQUIPMENT

04-30 S2 6121900296	11/06/95	11/30/95	EQUIPMENT ALLOWANCE CHARGED	131.00
05-31 S2 6153900319	11/09/95	11/30/95	EQUIPMENT ALLOWANCE CHARGED	25.00
			EQUIPMENT TOTALS:	156.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170.36
			OFFICE TOTALS:	1,170.36

1996 HON. PETER G TORKILDSEN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	288,723.40	144,896.97
TRAVEL	16,671.86	12,136.53
RENT, COMMUNICATION, UTILITIES	35,856.86	20,138.05
PRINTING AND REPRODUCTION	1,887.69	1,356.69
OTHER SERVICES	2,077.28	1,195.00
SUPPLIES AND MATERIALS	13,878.87	4,909.70
EQUIPMENT	15,230.19	7,540.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,326.15	192,173.18

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,320.93	1,529.67
OFFICIAL MAIL ALLOWANCE TOTALS:	3,320.93	1,529.67
OFFICE TOTALS:	377,647.08	193,702.85

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARMINI,MICHAEL	04/01/96	06/30/96	PRESS SECRETARY	9,999.99
ARMSTRONG, KATHERINE	05/16/96	06/30/96	LEGISLATIVE CORRESPONDENT	2,500.00
BALINSKY,JENNIFER W	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	8,250.00
BOCHNAK,WILLIAM P	04/01/96	06/30/96	CONGRESSIONAL AIDE	5,600.00
CABOT,CORNELIA C	04/01/96	06/30/96	EXECUTIVE ASSISTANT	6,500.01
CHAVOUS,MONICA	04/01/96	06/30/96	RECEPTIONIST	5,775.00
CONNOLLY,LIAM	05/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	3,333.34
DO	04/01/96	04/30/96	STAFF ASSISTANT	1,666.67
COOPER,DEANNA	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,750.00
CRIST,JENNIFER	04/01/96	05/01/96	LEGISLATIVE ASSISTANT	2,152.77
DEAN,JANE H	04/01/96	06/30/96	CONSTITUENT REPRESENTATIVE	7,250.01
GOTTLIEB,BRIAN	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	8,250.00
KELLY,DARREN M	04/01/96	06/30/96	DISTRICT LIAISON	6,875.01
LEARY,VICTORIA D	04/01/96	04/30/96	PART-TIME EMPLOYEE	500.00
LEWANDOWSKI, CORREY R.	05/28/96	06/30/96	TEMPORARY EMPLOYEE	990.00
MCGRATH,PAMELA B	04/01/96	06/30/96	SCHEDULER	8,662.50
SCHRAFFA,JAYNE K	04/01/96	06/30/96	CONSTITUENT REPRESENTATIVE	7,612.50
SPANO,JOY M	04/01/96	06/30/96	CONSTITUENT REPRESENTATIVE	7,491.67
THOMAS,PETER J	04/01/96	06/30/96	CHIEF OF STAFF	21,999.99
WARNOCK,PATRICIA B	04/01/96	06/30/96	CONSTITUENT REPRESENTATIVE	7,612.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PETER G TORKILDSEN -CON.							
		ZUR,CHRISTIAN	04/01/96	06/30/96	DEPUTY CHIEF OF STAFF		18,125.01
					PERSONNEL COMPENSATION TOTALS:		144,896.97
	TRAVEL						
04-30	P1 6114430010	BRIAN GOTTLIEB	04/02/96		STAFF TRAVEL - REPRESENT MEMBER-76 MILES @ .25		19.00
04-30	P1 6114430011	DO	04/02/96		STAFF PARKING		5.00
04-30	P1 6115660032	DEANNA COOPER	03/02/96	03/24/96	STAFF IN DISTRICT TRAVEL 112 MILES @ .25		28.00
04-30	P1 6115830013	DO	03/26/96	03/27/96	STAFF IN DISTRICT TRAVEL 37 MILES @.25=9.25		9.25
04-30	P1 6115830014	DO	03/01/96		STAFF OUT OF DISTRICT TRAVEL 25 MILES @.25=6.25		6.25
04-30	P1 6115830015	DO	03/01/96		STAFF OUT OF DISTRICT PARKING		2.00
04-30	P1 6096010030	HON PETER G TORKILDSEN	03/26/96		AIRFARE		184.00
04-30	P1 6096780023	DO	03/10/96		DISTRICT BUSINESS DISTRICT WORKDAY NYC-BOS		59.00
04-30	P1 6096780024	DO	03/05/96		DISTRICT BUSINESS NYC-BOS		59.00
04-30	P1 6102360030	DO	03/23/96		PLANE DISTRICT WORK WEEKEND NYC-BOS		58.00
04-30	P1 6114720003	DO	01/25/96	01/25/96	MEMBER REIM FOR AIRFARE NY-DC-BOS (#7715) DC WORK DAY		181.00
04-30	P1 6115820016	DO	04/15/96		AIRFARE-DC WORK WEEK NYC-DC. DC BUSINESS		58.00
04-30	P1 6117570013	DO	04/15/96	04/18/96	PLANE DC WORK WEEK NY-DC-BOS		242.00
04-30	P1 6117570014	DO	04/22/96	04/25/96	PLANE DC WORK WEEK BOS-DC-BOS		368.00
04-30	P1 6096780025	JANE H DEAN	03/19/96		STAFF IN DISTRICT TRAVEL 36 MILES @.25=9.00		9.00
04-30	P1 6114430012	JAYNE K SCHRAFFA	03/01/96	04/10/96	STAFF IN DISTRICT TRAVEL 207 MILES @ .25		51.75
04-30	P1 6114430013	DO	03/04/96	04/04/96	STAFF OUT-OF-DISTRICT TRAVEL 139 MILES @ .25		34.75
04-30	P1 6114430014	DO	03/04/96		STAFF OUT-OF DISTRICT PARKING		9.00
04-30	P1 6092740006	JENNIFER M BALINSKY	03/25/96	03/25/96	CONFERENCE IN DISTRICT DC-BOS-DC DISTRICT BUSINESS		35.01
04-30	P1 6092740007	DO	03/25/96	03/25/96	CONFERENCE IN DISTRICT DC-BOS-DC DISTRICT BUSINESS		368.00
04-30	P1 6096780026	JOY M SPANO	02/09/96	02/28/96	STAFF IN DISTRICT TRAVEL 225 MILES @.25=56.25		56.25
04-30	P1 6096780027	DO	03/06/96	03/15/96	STAFF IN DISTRICT TRAVEL 176 MILES @.25=44.00		44.00
04-30	P1 6096780028	DO	03/15/96	03/21/96	STAFF IN DISTRICT TRAVEL 138 MILES @.25=34.50		34.50
04-30	P1 6115830001	DO	03/22/96	03/26/96	STAFF IN DISTRICT TRAVEL 237 MILES @.25=59.25		59.25
04-30	P1 6115830002	DO	03/28/96	04/08/96	STAFF IN DISTRICT TRAVEL 146 MILES @.25=36.50		36.50
04-30	P1 6115830003	DO	04/08/96	04/09/96	STAFF IN DISTRICT TRAVEL 119 MILES @.25=29.75		29.75
04-30	P1 6093760013	MICHAEL ARMINI	03/24/96	03/25/96	DISTRICT BUSINESS-CAR RENTAL		61.99
04-30	P1 6093760014	DO	03/24/96	03/25/96	DISTRICT BUSINESS-PARKING		6.00
04-30	P1 6115830009	PATRICIA B WARNOCK	03/29/96		STAFF OUT OF DISTRICT TRAVEL 40 MILES @.25=10.00		10.00
04-30	P1 6092810001	PETER J THOMAS	03/06/96		STAFF IN DISTRIT TRAVEL 40 MIELS @.25-10.00		10.00
04-30	P1 6092810002	DO	03/04/96	03/08/96	STAFF OUT OF DISTRICT TRAVEL 112 MILES $.25=28 (BOSTON AIRPORT) 2 TRIPS)		28.00
04-30	P1 6092810003	DO	03/07/96	03/08/96	STAFF PARKING		35.00
04-30	P1 6092810005	DO	03/07/96	03/08/96	STAFF HOTEL IN DC		127.70
04-30	P1 6092810006	DO	03/07/96	03/08/96	STAFF MEALS IN DC		28.00
04-30	P1 6093760012	DO	03/20/96	03/20/96	DC BUSINESS BOS-DC-BOS PLANE		368.00
05-31	P1 6137360008	DEANNA COOPER	04/01/96	04/09/96	STAFF IN DISTRIC TRAVEL 70 MILES @ .25		17.50

05-31 P1 6137360009	DEANNA COOPER	04/11/96	04/14/96	STAFF IN DISTRICT TRAVEL 60 MILES @ .25		15.00
05-31 P1 6137360010	DO	04/17/96	04/24/96	STAFF IN DISTRICT TRAVEL 82 MILES @ .25		20.50
05-31 P1 6137360011	DO	04/25/96		STAFF IN DISTRICT TRAVLE 6 MILES @ .25		1.50
05-31 P1 6127210015	HON PETER G TORKILDSEN	04/29/96	05/02/96	DC WORK WEEK BOS-DC-BOS		368.00
05-31 P1 6127280011	DO	03/19/96	03/22/96	MEMBER REIMBURSEMENT FOR AIRFARE BOS-DC-BOS FOR WORK WEEK		368.00
05-31 P1 6142180012	DO	05/16/96	05/20/96	AIRFARE-DISTRICT WORK WEEKEND DC-BOS-DC-DISTRICT BUSINESS		368.00
05-31 P1 6122330014	JANE H DEAN	04/10/96	04/21/96	STAFF IN DISTRICT TRAVEL 65 MILES @ .25		16.25
05-31 P1 6122330015	DO	04/02/96	04/18/96	STAFF OUT OF DISTRICT TRAVEL 99 MILES @ .25		24.75
05-31 P1 6122330016	DO	04/18/96		STAFF OUT OF DISTRICT PARKING		2.99
05-31 P1 6137360012	JAYNE K SCHRAFFA	04/25/96	04/29/96	STAFF OUT-OF-DISTRICT TRAVEL 102 MILES @ .25 (MERRIMACK CHAMBER OF COMMERCE)		25.50
05-31 P1 6142180010	DO	04/25/96	05/06/96	STAFF IN DISTRICT TRAVEL 161 MILES @.25=29.00		29.00
05-31 P1 6142180011	DO	04/25/96	05/07/96	STAFF OUT-OF-DISTRICT TRAVEL 87 MILES @.25=21.75		21.75
05-31 P1 6122330017	JOY M SPANO	04/10/96	04/17/96	STAFF IN DISTRICT TRAVEL 154 MILES @ .25		38.50
05-31 P1 6122330018	DO	04/10/96		STAFF REIMBURSEMENT FOR CHAMBER OF COMMERCE LUNCHEON		15.00
05-31 P1 6137360006	DO	04/18/96	04/22/96	STAFF IN DISTRICT TRAVEL 246 MILES @ .25		61.50
05-31 P1 6137360007	DO	04/24/96	04/30/96	STAFF IN DISTRICT TRAVEL 229 MILES @ .25		57.25
05-31 P1 6142180006	DO	05/02/96	05/03/96	STAFF IN DISTRICT TRAVEL 182 MILES @.25=45.50		45.50
05-31 P1 6142180007	DO	05/06/96	05/09/96	STAFF IN DISTRICT TRAVEL 204 M ILES @.25=51.00		51.00
05-31 P1 6142180008	DO	05/09/96	05/10/96	STAFF IN DISTRICT TRAVEL 81 MILES @.25=20.25		20.25
05-31 P1 6142180009	DO	05/09/96		STAFF OUT-OF-DISTRICT TRAVEL 106 MILES @.25=26.50		26.50
05-31 P1 6153350028	MICHAEL ARMINI	03/24/96	03/25/96	PLANE DISTRICT WORK DAYS W/PGT DC-BOS/BOS-DC		368.00
05-31 P1 6153350029	DO	02/24/96	02/26/96	PLANE DC-BOS/BOS-DC MEETINGS WITH CONGRESSMAN		368.00
05-31 P1 6122330019	PATRICIA B WARNOCK	04/06/96		STAFF IN DISTRICT TRAVEL 20 MILES @ .25		5.00
05-31 P1 6122330020	DO	04/06/96		STAFF IN DISTRICT TRAVEL 20 MILES @ .25		5.00
05-31 P1 6122330021	DO	04/18/96		STAFF OUT OF DISTRICT TRAVEL 42 MILES @ .25		10.50
05-31 P1 6122330008	PETER J THOMAS	04/03/96	04/11/96	STAFF IN DISTRICT TRAVEL 191 MILES @ .25		47.75
05-31 P1 6122330009	DO	04/09/96	04/18/96	STAFF OUT OF DISTRICT TRAVEL 118 MILES @ .25		29.50
05-31 P1 6122330010	DO	04/18/96		STAFF OUT OF DISTRICT PARIKING		20.00
05-31 P1 6122330011	DO	03/13/96	03/21/96	STAFF IN DISTRICT TRAVEL 174 MILES @ .25		43.50
05-31 P1 6122330012	DO	03/20/96	03/25/96	STAFF OUT OF DISTRICT TRAVEL 128 MILES @ .25		32.00
05-31 P1 6122330013	DO	03/20/96		STAFF OUT OF DISTRICT PARKING		20.00
05-31 P1 6123700025	DO	04/18/96	04/18/96	DC BUSINESS BOS-DC-BOS PLANE		368.00
05-31 P1 6124680009	DO	04/26/96	04/26/96	DC BUSINESS BOS-DC-BOS		368.00
05-31 P1 6137360035	DO	05/01/96	05/01/96	PLANE BOS-DC-BOS		368.00
05-31 P1 6151270009	DO	05/16/96	05/16/96	PLANE/TRAIN DC BUSINESS		368.00
05-31 P1 6151270010	DO	04/23/96	05/17/96	STAFF IN DISTRCIT TRAVEL 329 MILES @ .25=82.25		82.25
05-31 P1 6151270011	DO	04/26/96	05/16/96	STAFF OUT-OF-DISTRICT TRAVEL 168 MILES @ .25-42.00		42.00
05-31 P1 6151270012	DO	05/16/96		TAXI CAB-DC OFFICE TO AIRPORT		17.00
05-31 P1 6151270013	DO	04/26/96	05/16/96	PARKING		60.00
06-11 P1 6MA06000001	HON PETER G TORKILDSEN	05/23/96	05/29/96	PLANE DC-BOS/BOS-DC		368.00
06-13 P1 6MA06000025	DARREN M KELLY	03/08/96		MILEAGE OUT OF DISTRICT		11.25
06-13 P1 6MA06000026	DO	04/01/96	05/01/96	MILEAGE IN DISTRICT		46.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PETER G TORKILDSEN -CON.							
06-13	P1 6MA06000027	DARREN M KELLY	05/06/96	05/24/96	MILEAGE IN DISTRICT		21.50
06-13	P1 6MA06000016	DEANNA COOPER	05/02/96	05/06/96	MILEAGE IN DISTRICT		22.00
06-13	P1 6MA06000017	DO	05/06/96	05/10/96	MILEAGE IN DISTRICT		25.00
06-13	P1 6MA06000018	DO	05/13/96	05/21/96	MILEAGE IN DISTRICT		18.50
06-13	P1 6MA06000019	DO	05/13/96		MILEAGE OUT OF DISTRICT		11.75
06-13	P1 6MA06000014	JANE H DEAN	05/20/96		MILEAGE IN DISTRICT		5.50
06-13	P1 6MA06000015	DO	05/23/96		MILEAGE OUT OF DISTRICT		11.50
06-13	P1 6MA06000020	JOY M SPANO	05/14/96	05/16/96	MILEAGE IN DISTRICT		60.50
06-13	P1 6MA06000021	DO	05/17/96	05/21/96	MILEAGE IN DISTRICT		45.25
06-13	P1 6MA06000022	DO	05/22/96	05/29/96	MILEAGE IN DISTRICT		41.75
06-13	P1 6MA06000023	DO	05/24/96		MILEAGE OUT OF DISTRICT		26.50
06-13	P1 6MA06000024	DO	05/24/96		OUT OF DISTRICT PARKING		18.00
06-13	P1 6MA06000011	PATRICIA B WARNOCK	04/26/96	05/23/96	MILEAGE IN DISTRICT		13.50
06-13	P1 6MA06000012	DO	05/22/96		CHAMBER OF COMMERCE BREAKFAST		10.00
06-13	P1 6MA06000007	WILLIAM P BOCHNAK	02/14/96	03/20/96	MILEAGE IN DISTRICT		37.75
06-13	P1 6MA06000008	DO	04/12/96	04/23/96	MILEAGE IN DISTRICT		22.50
06-13	P1 6MA06000010	DO	05/09/96	05/23/96	MILEAGE OUT OF DISTRICT		32.50
06-13	P1 6MA06000029	DO	02/01/96	05/08/96	MILEAGE OUT OF DISTRICT		53.75
06-14	P1 6MA06000002	PETER J THOMAS	05/24/96	05/26/96	PLANE/TRAIN BOS-DC-BOS		368.00
06-19	P1 6MA06000032	CHRISTIAN ZUR	06/07/96	06/07/96	PLANE DC-BOS-DC		368.00
06-19	P1 6MA06000030	HON PETER G TORKILDSEN	05/31/96	06/04/96	PLANE DC-BOS-DC		368.00
06-19	P1 6MA06000031	DO	06/06/96	06/11/96	PLANE DC-BOS-DC		368.00
06-20	P1 6MA06000033	PETER J THOMAS	06/03/96	06/04/96	PLANE BOS-DC-BOS		368.00
06-21	P1 6MA06000053	HON PETER G TORKILDSEN	06/14/96	06/17/96	PLANE DC-BOS-DC		368.00
06-21	P1 6MA06000041	JOY M SPANO	05/31/96	06/05/96	IN DISTRICT MILEAGE		54.00
06-21	P1 6MA06000042	DO	06/06/96	06/12/96	IN DISTRICT MILEAGE		73.50
06-21	P1 6MA06000052	DO	06/13/96	06/13/96	PLANE BOS-DC-BOS		368.00
06-21	P1 6MA06000040	PETER J THOMAS	05/22/96	05/28/96	IN DISTRICT MILEAGE		31.50
06-21	P1 6MA06000043	DO	05/20/96	05/31/96	OUT OF DISTRICT MILEAGE		43.25
06-21	P1 6MA06000044	DO	05/20/96		OUT OF DISTRICT PARKING		24.00
06-21	P1 6MA06000045	DO	05/23/96		OUT OF DISTRICT PARKING		38.25
06-21	P1 6MA06000046	DO	06/07/96		IN DISTRICT MILEAGE		5.50
06-21	P1 6MA06000047	DO	06/04/96	06/07/96	OUT OF DISTRICT MILEAGE		14.50
06-21	P1 6MA06000048	DO	06/04/96		OUT OF DISTRICT PARKING & CAB		32.50
06-21	P1 6MA06000049	DO	06/03/96	06/04/96	HOTEL-DC		113.37
06-21	P1 6MA06000050	DO	06/03/96		DINNER IN DC		15.95
06-21	P1 6MA06000051	WILLIAM P BOCHNAK	05/21/96	05/21/96	PLANE BOS-DC-BOS		368.00
06-27	P1 6MA06000061	HON PETER G TORKILDSEN	06/19/96	06/20/96	AIRFARE DC-BOS-BOS-DC		368.00
06-27	P1 6MA06000062	MICHAEL ARMINI	06/16/96	06/19/96	MEALS		22.74
06-27	P1 6MA06000063	DO	06/16/96	06/19/96	AIRFARE DC-BOS		368.00
06-27	P1 6MA06000064	DO	06/16/96	06/19/96	CAR RENTAL		99.78

06-27	P1	6MA06000058	PATRICIA B WARNOCK	05/16/96	REIMBURSEMENT BREAKFAST	25.00
06-27	P1	6MA06000056	SALISBURY CHAMBER OF COMMERCE	06/07/96	DINNER	22.00
					TRAVEL TOTALS:	12,136.53
		RENT, COMMUNICATION, UTILITIES				
04-30	S4	6122810038		04/30/96	RECORDING SERVICES CHARGED	130.00
04-30	S5	6121930283		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	450.74
04-30	S5	6121960268		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	11.99
04-30	S5	6121970282		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30	S5	6121980617		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	256.07
04-30	S5	6121980618		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	340.29
04-30	S5	6121980619		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	766.74
04-30	P1	6109850046	(H.I.S. SERVICES CHARGED)	04/12/96	02/01-02/29/96	250.00
04-30	P1	6115830008	CELLULAR ONE	03/23/96 03/25/96	CELL PHONE FOR SALEM DISTRICT OFFICE	5.64
04-30	P1	6102110019	FEDERAL EXPRESS CORP	02/06/96 02/29/96	EXPRESS MAIL	61.00
04-30	P1	6115660033	DO	02/14/96 03/11/96	EXPRESS MAIL	109.00
04-30	P1	6116890817	MERRIMACK VALLEY PLANNING COMM	04/01/96 04/30/96	RENT - 160 MAIN ST HAVERHILL, MA	175.00
04-30	P1	6113500018	RECORDS AND REGISTRATION	04/01/96	TAPE DUPLICATION SERVICES	75.00
04-30	P1	6113500019	DO	03/25/96	TAPE DUPLICATION SERVICES	225.00
04-30	P1	6116890818	SPIROS FLOMP	04/01/96 04/30/96	RENT - 156 BROAD ST LYNN, MA	250.00
04-30	P1	6116890819	17 FRONT STREET REALTY TRUST	04/01/96 04/30/96	RENT-21 FRONT STREET, SALEM, MA.	2,999.00
05-31	S4	6152940042		04/01/96 04/30/96	PHOTOGRAPHIC SERVICES CHARGED	1,146.30
05-31	S5	6153930282		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	410.43
05-31	S5	6153960267		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	31.99
05-31	S5	6153970281		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	120.00
05-31	S5	6153980615		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	384.04
05-31	S5	6153980616		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	305.55
05-31	S5	6153980617		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	779.96
05-31	P1	6124110027	BELL ATLANTIC NYNEX .MOBILE	03/15/96 04/14/96	CELL PHONE MARCH MONTHLY CHARGE	11.97
05-31	P1	6136350008	DO	04/15/96 05/14/96	CELL PHONE APRIL MONTHLY BILL	12.01
05-31	P1	6144560018	CELLULAR ONE	03/26/96 04/25/96	CELL PHONE FOR SALEM DISTRICT OFFICE	101.89
05-31	P1	6123130032	FEDERAL EXPRESS CORP	03/22/96 04/11/96	EXPRESS MAIL	83.75
05-31	P1	6124110014	DO	03/11/96 04/04/96	EXPRESS MAIL	52.00
05-31	P1	6151490029	DO	04/09/96 04/22/96	EXPRESS MAIL	85.50
05-31	P1	6138880042	HIR - IMMEDIATE OFFICE	05/02/96	3/01-3/31/96	250.00
05-31	P1	6150890822	MERRIMACK VALLEY PLANNING COMM	05/01/96 05/30/96	RENT - 160 MAIN ST HAVERHILL, MA	175.00
05-31	P1	6150890823	SPIROS FLOMP	05/01/96 05/30/96	RENT - 156 BROAD ST LYNN, MA	250.00
05-31	P1	6150890824	17 FRONT STREET REALTY TRUST	05/01/96 05/30/96	RENT-21 FRONT STREET, SALEM, MA.	2,999.00
06-13	P1	6MA06000005	CNI	05/20/96 06/16/96	SUB SUNDAY BOSTON GLOBE	9.00
06-13	P1	6MA06000013	DEANNA COOPER	05/06/96	SHIPPING WINNER'S PAINTING	44.13
06-13	P1	6MA06000028	FEDERAL EXPRESS CORP	04/03/96 04/29/96	EXPRESS MAIL	116.00
06-13	SV	6A901000028	HIR - IMMEDIATE OFFICE	04/01/96 04/30/96	5/9 - 11/96	750.00
06-20	P1	6MA06000037	BELL ATLANTIC NYNEX .MOBILE	05/15/96 06/14/96	CELL PHONE MAY MONTHLY BILL	12.09
06-20	P1	6MA06000034	CELLULAR ONE	04/26/96 05/25/96	CELL PHONE FOR SALEM DIST. OFF	41.18
06-26	P1	6MA06000054	CORNELIA C CABOT	05/31/96	SHIPPING CHARGES	13.07
06-30	S4	96182000090		05/01/96 05/31/96	RECORDING TRANSFER	557.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PETER G TORKILDSEN -CON.						
06-30	S5 96182000604		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR		156.13
06-30	S5 96182001032		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR		325.46
06-30	S5 96182001468		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		765.00
06-30	S5 96182001888		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		59.99
06-30	S5 96182002328		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		105.00
06-30	S5 96182002769		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		335.04
07-11	P9 MA0603R9607	MERRIMACK VALLEY PLANNING COMM	06/01/96 06/30/96	HAVERHILL, MA -RENT		175.00
07-11	P9 MA0602R9607	SPIROS FLOMP	06/01/96 06/30/96	LYNN, MA -RENT		250.00
07-11	P9 MA0601R9607	17 FRONT STREET REALTY TRUST	06/01/96 06/30/96	-RENT		2,999.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,138.05
	PRINTING AND REPRODUCTION					
04-30	S3 6121920099		04/01/96 04/30/96	PHOTOGRAPHIC SERVICES CHARGED		92.90
04-30	P1 6115660031	CONGRESSIONAL PRINTER	01/31/96	100 GOLD SEAL STATIONERY AND ENVELOPES.		42.59
04-30	P1 6102110023	PACKING & MAILING, INC	01/30/96	LABOR FOR FOLDING, MAILING CONSTITUENT LETTER		50.00
05-31	S3 6153920142		05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED		795.70
06-20	P1 6MA06000039	CONGRESSIONAL PRINTER	04/16/96	10 MEMO PADS		51.00
06-30	S3 96182000134		06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		324.50
				PRINTING AND REPRODUCTION TOTALS:		1,356.69
	OTHER SERVICES					
04-30	P1 6115830005	PRO STEAM CARPETS	04/01/96 04/30/96	CLEANING SERVICES FOR APRIL		250.00
05-31	P1 6123130016	FRED PRYOR SEMINARS	06/18/96	SEMINAR EXCEPTIONAL CUSTOMER SERVICE STAFF-MONICA CHAVOUS		89.00
05-31	P1 6123130017	DO	06/18/96	SEMINAR-EXCEPTIONAL CUSTOMER SERVICE STAFF-JANE DEAN		89.00
05-31	P1 6123130018	DO	06/18/96	SEMINAR-EXCEPTIONAL CUSTOMER SERVICE STAFF-JAYNE SCHRAFFA		89.00
05-31	P1 6123130019	DO	06/21/96	SEMINAR-EXCEPTIONAL CUSTOMER SERVICE STAFF-BILL BOCHNAK		89.00
05-31	P1 6123130020	DO	06/21/96	SEMINAR-EXCEPTIONAL CUSTOMER SERVICE STAFF-DARREN KELLY		89.00
05-31	P1 6138140030	PRO STEAM CARPETS	05/01/96 05/31/96	CLEANING SERVICES FOR MAY		250.00
06-20	P1 6MA06000036	DO	06/01/96 06/30/96	CLEANING SERVICE FOR JUNE		250.00
				OTHER SERVICES TOTALS:		1,195.00
	SUPPLIES AND MATERIALS					
04-30	S1 6121950229		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		1,658.25
04-30	P1 6102110022	BAYSTATE OFFICE SUPPLY	03/20/96	OFFICE SUPPLIES		75.98
04-30	P1 6115660030	CHRISTIAN ZUR	03/27/96	REIMBURSEMENT FOR COMPUTER SOFTWARE BOOK		27.00
04-30	P1 6102110024	CNI	03/25/96 04/21/96	SUBSCRIPTION TO SUNDAY BOSTON GLOBE		9.00
04-30	P1 6114830001	CONGRESSIONAL QUARTERLY, INC	03/25/96	CONGRESSIONAL QUARTERLY REPORT BINDER 4-PACK		53.50
04-30	P1 6115830006	DAILY TIMES CHRONICLE	05/01/96 10/31/96	26 WEEK SUBSCRIPT TO DAILY TIMES CHRONICLE-READING EDITION		95.90

04-30 P1 6115830007	DAILY TIMES CHRONICLE	05/01/96	10/31/96	26 WEEK SUBSCRIPTION TO DAILY TIMES CHRONICLE-BURLINGTON EDITON		95.90
04-30 P1 6115830012	ESSEX COUNTY NEWSPAPERS	05/04/96	02/01/97	39 WEEK SUBSCRIPTION-SALEM EVENING NEWS		127.75
04-30 P1 6102110020	LOWELL SUN	03/20/96	09/20/96	6 MONTH DAILY SUBSCRIPTION TO THE SUN		93.60
04-30 P1 6102110021	DO	03/17/96	09/17/96	6 MONTH SUNDAY SUBSCRIPTION TO THE SUN		50.70
04-30 P1 6114830002	POCAHONTAS SPRING WATER CO.	03/01/96	03/31/96	BOTTLED WATER FOR LYNN		12.50
04-30 P1 6115830011	POLAND SPRING WATER	03/12/96	03/24/96	BOTTLED WATER FOR SALEM		29.90
04-30 P1 6115830010	WEST PUBLISHING	03/13/96		UPDATE US CODE BOOKS:T18 FEDERAL SENTENCING GUIDELINES AND IRS ACTS 1994-1995 PHAMPHLET		96.00
05-31 S1 6155950235		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,104.03
05-31 P1 6124110019	AQUA COOL	03/07/96	03/31/96	BOTTLED WATE FOR DC		34.00
05-31 P1 6124110012	BAYSTATE OFFICE SUPPLY	04/01/96		OFFICE SUPPLIES-TONER FOR COPIER		105.00
05-31 P1 6124110013	DO	04/11/96		OFFICE SUPPLIES		98.85
05-31 P1 6123130023	CNI	04/22/96	05/19/96	SUBSCRIPTION TO SUNDAY BOSTON GLOBE		9.00
05-31 P1 6151490028	DO	05/13/96	06/09/96	SUBSCRIPTION TO BOSTON GLOBE		10.00
05-31 P1 6123130021	NECS	04/23/96		OFFICE SUPPLIES-TONER FOR CANONCOPIER		65.25
05-31 P1 6144560019	POCAHONTAS SPRING WATER CO.	02/01/96	02/29/96	BOTTLED WATER FOR LYNN		22.00
05-31 P1 6144560020	DO	04/01/96	04/30/96	BOTTLED WATER FOR LYNN		12.50
05-31 P1 6138350009	POLAND SPRING WATER	03/29/96	04/24/96	BOTTLED WATER FOR SALEM		29.90
06-13 P1 6MA06000006	AQUA COOL	04/03/96	04/30/96	BOTTLED WATER FOR DC		34.00
06-13 P1 6MA06000003	BAYSTATE OFFICE SUPPLY	05/21/96		OFFICE SUPPLIES		144.80
06-13 P1 6MA06000004	DAILY EVENING ITEM	06/11/96	12/18/96	SUB TO DAILY EVENING ITEM		60.00
06-20 P1 6MA06000035	POCAHONTAS SPRING WATER CO.	05/01/96	05/31/96	BOTTLED WATER FOR LYNN D.O.		17.25
06-20 P1 6MA06000038	POLAND SPRING WATER	05/07/96	05/24/96	BOTTLED WATER FOR SALEM		21.95
06-27 P1 6MA06000055	NEW YORK TIMES SALES INC.	05/31/96	08/29/96	SUBSCRIPTION		52.00
06-27 P1 6MA06000057	SALEM EVENING NEWS	06/06/96	12/05/96	SUBSCRIPTION		58.60
06-30 S1 96182000246		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		604.59
				SUPPLIES AND MATERIALS TOTALS:		4,909.70
EQUIPMENT						
04-30 S2 6121900383		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,873.58
05-31 S2 6153900405		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,235.98
06-30 S2 96182000339		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,430.68
				EQUIPMENT TOTALS:		7,540.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,173.18
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880401	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		884.76
05-31 P4 6179880401	DO	04/01/96	04/30/96	FRANKED MAIL		325.86
06-30 P4 6MA06000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		319.05
				FRANKED MAIL TOTALS:		1,529.67
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,529.67
				OFFICE TOTALS:		193,702.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1995 HON. PETER G TORKILDSEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-19	96110100030	HON PETER G TORKILDSEN	09/29/95	10/02/95	TRANSPORTATION/PLANE		354.00
04-19	96110090001	JENNIFER H BALINSKY	09/17/95	09/17/95	TRANSPORTATION/PLANE		254.00
					TRAVEL TOTALS:		608.00
PRINTING AND REPRODUCTION							
04-12	96102110013	CONGRESSIONAL PRINTER	03/07/95		DEAR COLLEAGUE LETTER FOR CONSTITUENTS ONLY		21.00
04-12	96102110014	DO	04/30/95		MEMO PADS SEAL POCKET CARDS CERTIFICATES		328.03
04-12	96102110015	DO	06/15/95		200 CONGRESSIONAL CERTIFICATES OF RECOGNITION FOR CONSTITUENTS		94.00
04-12	96102110016	DO	06/30/95		MEMO PADS-QTY 2000		51.00
04-12	96102110017	DO	09/30/95		500 DEAR COLLEAGUE LETTERS		18.00
04-12	96102110018	DO	05/31/95		COLLEAGUE LETTER 500		28.00
					PRINTING AND REPRODUCTION TOTALS:		540.03
SUPPLIES AND MATERIALS							
04-25	96115830004	CNI	01/01/95	01/15/95	SUBSCRIPTION TO BOSTON GLOBE		3.80
					SUPPLIES AND MATERIALS TOTALS:		3.80
EQUIPMENT							
04-30	S2 6121900384		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		-87.45
04-30	96121900382	NET EXPENSES OF EQUIPMENT	03/21/95	09/30/95			-89.30
					EQUIPMENT TOTALS:		-176.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		975.08
					OFFICE TOTALS:		975.08
1996 HON. ESTEBAN EDWARD TORRES							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	321,067.30	160,741.98
					TRAVEL	11,157.28	6,376.20
					RENT, COMMUNICATION, UTILITIES	28,946.50	15,554.86
					PRINTING AND REPRODUCTION	2,354.20	2,313.60
					OTHER SERVICES	270.00	135.00
					SUPPLIES AND MATERIALS	12,231.99	9,931.91
					EQUIPMENT	29,697.47	10,916.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,724.74	205,970.12
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	28,644.24	27,760.67
					OFFICIAL MAIL ALLOWANCE TOTALS:	28,644.24	27,760.67
					OFFICE TOTALS:	434,368.98	233,730.79

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALCALDE,NANCY T	04/01/96	06/30/96	STAFF ASSISTANT	16,250.01
ALPERSON,PHILIP R	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	12,944.25
BALLESTEROS,VICTORIA R	04/01/96	06/30/96	EXECUTIVE ASSISTANT	6,624.99
CASSO,JAMES M	04/01/96	06/30/96	DISTRICT MANAGER	21,028.26
CLARK,CORALIE	04/01/96	06/30/96	FIELD DEPUTY	8,124.99
CLEMENT,MARTHA LOPEZ	04/01/96	06/30/96	CASE WORKER	8,750.01
DE LA CRUZ,GUADALUPE	04/01/96	06/30/96	FIELD DEPUTY	6,750.00
ESQUIVEL,LISA MATILDE	04/01/96	06/30/96	EXECUTIVE ASSISTANT	6,624.99
GARDINER,JENNIFER	04/01/96	06/30/96	STAFF ASSISTANT	5,750.01
JACQUEZ,ALBERT S	04/01/96	06/30/96	CHIEF OF STAFF	22,500.00
PINON,MARGARITA	04/01/96	06/30/96	CASEWORKER	6,999.99
PULICE,JOHN V	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,780.00
REUTHER,ERIC V	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	13,364.49
SMITH,TAMSIN S	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	11,250.00
YOUNG,RODERIC O	04/01/96	06/30/96	PRESS ASSISTANT	9,999.99
			PERSONNEL COMPENSATION TOTALS:	160,741.98

TRAVEL

04-30 P1 6088750022	ALBERT S JACQUEZ	01/17/96	01/21/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR ALBERT JACQUEZ TO THE DISTRICT DC-LA-DC	217.00
04-30 P1 6088750023	DO	01/17/96	01/21/96	REIMBURSEMENT FOR RENTAL CAR EXPENSE WHILE IN THE DISTRICT	206.11
04-30 P1 6088750024	DO	01/17/96	01/21/96	REIMBURSEMENT FOR LODGING EXPENSE WHILE IN THE DISTRICT (WHITTIER, CA)	396.15
04-30 P1 6088750026	DO	01/17/96	01/21/96	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	108.80
04-30 P1 6088750027	DO	01/17/96	01/21/96	REIMBURSEMENT FOR TRANSPORTATION RELATED EXPENSES WHILE IN THE DISTRICT	54.00
04-30 P1 6116890821	CAMINO REAL LEASING	04/01/96	04/30/96	LEASED AUTO	588.55
04-30 P1 6088750012	GUADALUPE DE LA CRUZ	02/02/96	02/23/96	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 298 MILES @.30 PER MILE	89.40
04-30 P1 6114720004	DO	03/02/96	03/26/96	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 234 MILES @ .30 PER MILE AND CAR WASH FOR THE LEASED CAR	79.20
04-30 P1 6088750017	HON. ESTEBAN E TORRES	03/08/96	03/17/96	REIMBURSEMENT FOR MILEAGE TO AND FROM DULLES AIRPORT 2 TRIPS X 52 MILES @.30 PER MILE	31.20
04-30 P1 6088750018	DO	03/08/96	03/11/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR CONG. TORRES DC-LA-DC	217.00
04-30 P1 6088750019	DO	03/15/96	03/17/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR CONG. TORRES DC-LA-DC	217.00
04-30 P1 6092810009	DO	03/22/96	03/25/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR CONG. TORRES DC-LA-DC	217.00
04-30 P1 6092810010	DO	03/22/96	03/25/96	REIMBURSEMENT FOR MILEAGE TO AND FROM DULLES AIRPORT 52 MILES @.30 PER MILE	15.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ESTEBAN EDWARD TORRES -CON.							
04-30	P1 6114720008	HON. ESTEBAN E TORRES	03/08/96	04/15/96	REIMBURSEMENT FOR PARKING AND GAS EXPENSE		59.75
04-30	P1 6116410022	DO	04/11/96	04/14/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR CONG. TORRES DC-LA-DC		217.00
04-30	P1 6116410023	DO	04/11/96	04/14/96	REIMBURSEMENT FOR MILEAGE TO AND FROM DULLES AIRPORT FOR CONG. TORRES 52 MILES @ .30 PER MILE		15.60
04-30	P1 6116410019	JAMES M CASSO	01/16/96	04/17/96	REIMBURSEMENT FOR GAS FOR THE DISTRICT VEHICLE		219.78
04-30	P1 6116410020	DO	01/16/96	04/17/96	REIMBURSEMENT FOR PARKING FOR DISTRICT VEHICLE		25.75
04-30	P1 6088750015	MARGARITA PINON	02/07/96	02/28/96	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 88 MILES @.30 PER MILE		26.40
04-30	P1 6114750007	DO	03/03/96	03/29/96	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 108 MILES @.30 PER MILE		32.40
04-30	P1 6088750014	MARTHA LOPEZ CLEMENT	02/15/96	02/23/96	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 42 MILES @.30 PER MILE		12.60
04-30	P1 6114750006	VICTORIA R. BALLESTEROS	02/01/96	03/26/96	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 278 MILES @.30 PER MILE		83.40
05-31	P1 6150890826	CAMINO REAL LEASING	05/01/96	05/30/96	LEASED AUTO		588.55
05-31	P1 6145690011	HON. ESTEBAN E TORRES	04/26/96	05/20/96	REIMBURSEMENT FOR MILEAGE TO AND FROM DULLES AIRPORT (52 MILES @.30 PER MILE X 4 TRIPS)		62.40
05-31	P1 6145690012	DO	04/26/96	04/30/96	REIMBURSEMENT FOR AIRLINE FARE FOR CONG. TORRES DC-EL PASO-DC		267.00
05-31	P1 6145690013	DO	04/29/96	04/30/96	REIMBURSEMENT FOR LODGING WHILE IN EL PASO ON OFFICIAL BUSINESS		76.88
05-31	P1 6145690014	DO	04/29/96		REIMBURSEMENT FOR ONE-WAY AIRFARE TO EL PASO FOR OFFICIAL BUSINESS LA-EL PASO, TX		82.00
05-31	P1 6151410021	DO	05/03/96	05/06/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR CONG. TORRES DC-LA-DC		217.00
05-31	P1 6151410022	DO	05/10/96	05/13/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR CONG. TORRES DC-LA-DC		217.00
05-31	P1 6151410023	DO	05/16/96	05/20/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR CONG. TORRES DC-LA-DC		217.00
05-31	P1 6151410025	DO	04/23/96	05/04/96	REIMBURSEMENT FOR TAXIS AND GASOLINE FOR OFFICIAL TRAVEL		33.89
05-31	P1 6145690009	VICTORIA R. BALLESTEROS	04/04/96	05/01/96	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 213 MILES @.30 PER MILE		63.90
06-27	P1 6CA34000006	GUADALUPE DE LA CRUZ	04/03/96	04/30/96	MILEAGE IN THE DISTRICT PKG		64.00
06-27	P1 6CA34000007	DO	05/09/96	05/27/96	MILEAGE IN THE DISTRICT		27.90
06-27	P1 6CA34000008	HON. ESTEBAN E TORRES	05/31/96	06/01/96	AIRFARE DC-LA-DC		217.00
06-27	P1 6CA34000009	DO	06/07/96	06/09/96	AIRFARE DC-LA-DC		217.00
06-27	P1 6CA34000013	DO	05/15/96	05/18/96	PARKING AND GAS IN DIST.		19.35
06-27	P1 6CA34000011	JAMES M CASSO	04/26/96	05/21/96	LEASED CAR GAS, WASH, PARK		229.09
06-29	P1 6CA34000020	HON. ESTEBAN E TORRES	06/04/96	06/08/96	PARKING AND TAXI FARES		58.00

07-11	P9	CA3402L9607	CAMINO REAL LEASING	06/01/96	06/30/96	LEASED AUTO 588.55
						TRAVEL TOTALS: 6,376.20
		RENT, COMMUNICATION, UTILITIES				
04-30	S5	6121930494		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED 762.74
04-30	S5	6121960465		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED 71.97
04-30	S5	6121970493		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED 270.00
04-30	S5	6121981244		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED 205.00
04-30	S5	6121981245		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED 129.06
04-30	S5	6121981246		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED 463.30
04-30	P1	6114750008	AIRTOUCH CELLULAR	04/01/96	04/30/96	CELLULAR PHONE EXPENSE 35.00
04-30	P1	6092810008	AT&T	02/14/96		CELLULAR PHONE EXPENSE 0.33
04-30	P1	6116410018	DO	03/23/96		CELLULAR PHONE EXPENSE 2.02
04-30	P1	6120550010	AT&T FEDERAL MARKETS GROUP	02/16/96	03/15/96	DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGE 109.60
04-30	P1	6114720007	FEDERAL EXPRESS CORP	03/15/96	03/22/96	EXPRESS MAIL EXPENSE 13.11
04-30	P1	6114750003	DO	02/01/96	03/28/96	EXPRESS MAIL EXPENSE 57.22
04-30	P1	6116410025	DO	03/12/96	03/14/96	EXPRESS MAIL EXPENSE 25.14
04-30	P1	6116410026	DO	03/13/96		EXPRESS MAIL EXPENSES 3.75
04-30	P1	6114750009	L.A. CELLULAR TELEPHONE	03/16/96	04/15/96	CELLULAR PHONE EXPENSE 631.90
04-30	P1	6102350026	POSTMASTER	02/17/96		1.00
04-30	P1	6092810007	TCI CABLEVISION	03/15/96	04/15/96	CABLE TELEVISION EXPENSE FOR TH E DISTRICT OFFICE. 27.06
04-30	P1	6120550006	DO	04/15/96	05/15/96	CABLE TELEVISION EXPENSE FOR THE DISTRICT OFFICE 27.06
04-30	P1	6116890820	VEGA REFRIGERATION	04/01/96	04/30/96	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA 2,687.00
05-31	S5	6153930493		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED 650.81
05-31	S5	6153960465		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED 71.97
05-31	S5	6153970492		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED 270.00
05-31	S5	6153981241		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED 205.00
05-31	S5	6153981242		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED 114.89
05-31	S5	6153981243		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED 457.70
05-31	P1	6151410016	FEDERAL EXPRESS CORP	04/16/96		EXPRESS MAIL EXPENSE 10.15
05-31	P1	6151410017	DO	04/08/96	04/10/96	EXPRESS MAIL EXPENSE 12.97
05-31	P1	6151410018	DO	04/24/96		EXPRESS MAIL EXPENSE 16.69
05-31	P1	6148140008	L. A. CELLULAR TELEPHONE CO.	04/16/96	05/15/96	CELLULAR PHONE EXPENSE 467.54
05-31	P1	6136620016	POSTMASTER, WASHINGTON, D.C.	04/16/96		POSTAGE STAMPS 64.00
05-31	P1	6148140006	QUICK MESSENGER SERVICE	04/19/96		COURIER SERVICE EXPENSE 10.90
05-31	P1	6148140007	DO	04/05/96		COURIER SERVICE EXPENSE 8.45
05-31	P1	6148140009	TCI CABLEVISION	05/15/96	06/15/96	CABLE TELEVISION EXPENSE FOR THE DISTRICT OFFICE 27.06
05-31	P1	6150890825	VEGA REFRIGERATION	05/01/96	05/30/96	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA 2,687.00
06-19	P1	6CA34000002	FEDERAL EXPRESS CORP	04/17/96	05/03/96	EXPRESS MAIL EXPENSE 15.00
06-19	P1	6CA34000003	DO	05/03/96		EXPRESS MAIL EXPENSE 3.75
06-19	P1	6CA34000004	DO	05/08/96	05/10/96	EXPRESS MAIL EXPENSE 23.11
06-19	P1	6CA34000005	DO	05/15/96	05/17/96	EXPRESS MAIL EXPENSE 22.74
06-29	P1	6CA34000018	L. A. CELLULAR TELEPHONE CO.	05/16/96	06/15/96	CELLULAR PHONE EXPENSE 528.72
06-29	P1	6CA34000019	QUICK MESSENGER SERVICE	06/11/96		COURIER SERVICE EXPENSE 5.45
06-30	S5	96182000605		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR 205.00
06-30	S5	96182001033		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR 187.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ESTEBAN EDWARD TORRES -CON.							
06-30	S5 96182001469	.....	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		472.50
06-30	S5 96182001889	.....	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		71.97
06-30	S5 96182002329	.....	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		270.00
06-30	S5 96182002770	.....	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		464.39
07-11	P9 CA3401R9607	VEGA REFRIGERATION	06/01/96	06/30/96	PICO RIVERA,CA .....-RENT.....		2,687.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,554.86
	PRINTING AND REPRODUCTION						
04-30	S3 6121920183	.....	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		130.20
04-30	P1 6114750010	DAVID L. ANDRUKITIS ,INC	03/28/96		PRINTING EXPENSE		56.00
04-30	P1 6092810011	PHIL ALPERSON	03/15/96		REIMBURSEMENT FOR OFFICE SUPPLIES (ENVELOPES)		68.00
05-31	S3 6153920268	.....	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		23.00
05-31	P1 6145690007	CANTRELL/CUTTER PRINTING	05/10/96		MASS MAILING EXPENSE		430.00
05-31	P1 6145690008	DO	04/26/96		MASS MAILING		1,534.00
06-29	P1 6CA34000017	DAVID L. ANDRUKITIS ,INC	05/15/96		PRINTING EXPENSE		28.00
06-30	S3 96182000249	.....	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		44.40
					PRINTING AND REPRODUCTION TOTALS:		2,313.60
	OTHER SERVICES						
04-30	P1 6114750004	MULTIMEDIA SECURITY SERVICE	04/01/96	06/30/96	SECURITY MONITORING EXPENSE FOR THE DISTRICT OFFICE		135.00
					OTHER SERVICES TOTALS:		135.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950076	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		2,643.49
04-30	P1 6088750020	AQUA COOL	02/02/96	02/29/96	BOTTLED WATER FOR THE DC OFFICE		60.05
04-30	P1 6114720005	DO	03/05/96	03/31/96	BOTTLED WATER FOR THE DC OFFICE		81.85
04-30	P1 6088750021	ARROWHEAD MOUNTAIN SPRING WTR.	02/13/96	02/26/96	BOTTLED WATER FOR THE DISTRICT OFFICE		45.30
04-30	P1 6114750005	DO	03/13/96	03/26/96	BOTTLED WATER FOR THE DISTRICT OFFICE		45.30
04-30	P1 6114750012	CONGRESSIONAL QUARTERLY, INC	05/12/96	05/12/97	YEAR SUBSCRIPTION TO HOUSE ACTION REPORTS		3,500.00
04-30	P1 6088750013	GUADALUPE DE LA CRUZ	02/14/96		REIMBURSEMENT FOR GAS AND CAR WASH FOR THE LEASED CAR IN THE DISTRICT		31.24
04-30	P1 6114720006	HON. ESTEBAN E TORRES	02/29/96	03/15/96	REIMBURSEMENT FOR MEALS TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION		128.90
04-30	P1 6116410024	DO	04/11/96	04/14/96	REIMBURSEMENT FOR MEALS TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION		167.88
04-30	P1 6116410021	JAMES M CASSO	03/23/96		REIMBURSEMENT FOR OFFICE SUPPLIES		12.97
04-30	P1 6120550008	LOS ANGELES TIMES	03/25/96	03/24/97	YEAR SUBSCRIPTION TO THE LOS ANGELES TIMES		215.28
04-30	P1 6114750011	NATIONAL JOURNAL	04/01/96	04/01/97	YEAR SUBSCRIPTION TO CONGRESSIONAL DAILY		797.00
04-30	P1 6120550009	PRESS-TELEGRAM	03/14/96	09/12/96	26 WEEK SUBSCRIPTION TO THE PRESS-TELEGRAM		56.29
04-30	P1 6120550007	SAN GABRIEL VALLEY TRIBUNE	02/09/96	05/10/96	12 WEEK SUBSCRIPTION TO THE WHITTIER DAILY NEWS		38.70
04-30	P1 6088750016	VICTORIA R. BALLESTEROS	03/07/96		REIMBURSEMENT FOR OFFICE SUPPLIES IN THE DISTRICT		10.83
05-31	S1 6155950081	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		108.52
05-31	P1 6151410019	AQUA COOL	04/10/96	04/30/96	BOTTLED WATER FOR THE DC OFFICE		27.35
05-31	P1 6151410020	ARROWHEAD MOUNTAIN SPRING WTR.	03/27/96	04/26/96	BOTTLED WATER FOR THE DISTRICT OFFICE		45.30

05-31 P1 6145690015	HON. ESTEBAN E TORRES	04/26/96		REIMBURSEMENT FOR MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	59.59
05-31 P1 6151410024	DO	05/03/96	05/10/96	REIMBURSEMENT FOR MEALS TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	41.00
05-31 P1 6145690006	SAN GABRIEL VALLEY TRIBUNE	06/02/96	11/30/96	26 WEEK SUBSCRIPTION TO SAN GABRIEL VALLEY TRIBUNE NEWSPAPER	77.40
05-31 P1 6145690010	VICTORIA R. BALLESTEROS	04/25/96		REIMBURSEMENT FOR OFFICE SUPPLY EXPENSE	21.55
06-19 P1 6CA34000001	JAMES M CASSO	06/04/96		SERVICE ON LEASED CAR	223.01
06-27 P1 6CA34000015	CMF	05/31/96		INSTRUCTIONAL PUBLICATION	67.50
06-27 P1 6CA34000010	HON. ESTEBAN E TORRES	05/08/96	06/13/96	MEALS WITH CONSTITUENTS	155.94
06-27 P1 6CA34000012	DO	03/15/96	05/18/96	MEALS WITH CONSTITUENTS	318.85
06-27 P1 6CA34000014	L.A.COUNTY OFFICE OF EDUCATION	06/20/96		INFOR PUBLICATION EXPENSE	40.00
06-29 P1 6CA34000016	ARROWHEAD MOUNTAIN SPRING WTR.	05/08/96	05/26/96	BOTTLED WATER FOR DO	45.30
06-30 S1 96182000084		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	865.52
				SUPPLIES AND MATERIALS TOTALS:	9,931.91
EQUIPMENT					
04-30 S2 6121900683		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,823.07
05-31 S2 6153900687		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,508.55
06-30 S2 96182000581		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,584.95
				EQUIPMENT TOTALS:	10,916.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,970.12
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880402	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	482.26
05-31 P4 6179880402	DO	04/01/96	04/30/96	FRANKED MAIL	21,279.02
06-30 P4 6CA34000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	5,999.39
				FRANKED MAIL TOTALS:	27,760.67
				OFFICIAL MAIL ALLOWANCE TOTALS:	27,760.67
				OFFICE TOTALS:	233,730.79

1995 HON. ESTEBAN EDWARD TORRES
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

06-30 S2 96182000582		10/01/95	12/31/95	EQUIPMENT (TRANSFER)	-4.80
06-30 96185580030	NET EXPENSES OF EQUIPMENT	06/01/96	06/30/96	EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95	-14.40
				EQUIPMENT TOTALS:	-19.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-19.20
				OFFICE TOTALS:	-19.20

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. ROBERT G TORRICELLI
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	335,656.54	156,367.57
TRAVEL	11,238.25	7,364.71
RENT, COMMUNICATION, UTILITIES	63,744.95	37,274.05
PRINTING AND REPRODUCTION	2,051.97	395.75
OTHER SERVICES	2,549.00	1,452.00
SUPPLIES AND MATERIALS	20,494.98	5,944.54
EQUIPMENT	12,388.89	5,961.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,124.58	214,760.28
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	17,114.92	9,847.55
OFFICIAL MAIL ALLOWANCE TOTALS:	17,114.92	9,847.55
OFFICE TOTALS:	465,239.50	224,607.83

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CARROLL,JEFF	04/01/96	05/14/96	STAFF ASSISTANT	660.00
CLEARY, MARA	05/15/96	06/30/96	LEGISLATIVE CORRESPONDENT	2,555.56
CONKLIN,EVERETT C	04/01/96	06/30/96	SPECIAL ASSISTANT	5,708.33
CRUZ,FELIX M	04/01/96	04/30/96	SPECIAL ASSISTANT	1,666.67
DO	05/01/96	05/31/96	STAFF ASSISTANT	1,666.67
DAVIS,MARILYN D	04/01/96	06/30/96	SPECIAL ASSISTANT	5,666.67
DIIORGI,MICHELE	04/01/96	06/30/96	OFFICE MANAGER	6,999.99
DISHOTSKY,REBECCA M	04/01/96	06/30/96	SCHEDULER	7,875.00
FISHER,STEVEN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,124.99
FLYNN,MICHAEL P	04/15/96	06/30/96	STAFF ASSISTANT	4,290.00
FOX,JAMES P	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	24,999.99
FRIEDBERG,ESTELLE	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,124.99
GALIN,ROSS	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,499.99
GOLDBERG,PHILIP S	05/01/96	06/30/96		4,437.50
DO	04/01/96	05/14/96	STAFF ASSISTANT	2,169.45
JACKSON,TIMOTHY SEAN	04/01/96	06/30/96	PRESS SECRETARY	16,250.01
KENNEDY,ELIZABETH D	04/01/96	06/30/96	CASEWORKER	9,999.99
LASH,RICHARD B	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,000.01
LEBOWITZ,LINSEY	04/15/96	06/30/96	LEGISLATIVE ASSISTANT	3,427.77
NADEL,BETHANY	04/01/96	04/15/96	STAFF ASSISTANT	1,125.00
PARANO,DAVID	04/01/96	06/30/96	PART-TIME EMPLOYEE	967.32
SEIDEL,CHRISTOPHER G	05/01/96	05/31/96		1,916.67
DO	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,450.00
SHUFFLER,ERIC	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
STERN,ROBERTA	04/01/96	06/30/96	STAFF ASSISTANT	13,749.99

		ZEITZ,JOSHUA	06/10/96	06/30/96	STAFF ASSISTANT	910.00
		ZELLNER,ADAM J	04/01/96	06/30/96	SCHEDULER	10,625.01
					PERSONNEL COMPENSATION TOTALS:	156,367.57
	TRAVEL					
04-30	P1 6110090006	ERIC SHUFFLER	03/06/96		2117 STAFF TRAVEL NMK-DC	60.00
04-30	P1 6116890824	FORD MOTOR CREDIT COMPANY	04/01/96	04/30/96	LEASED AUTO	637.92
04-30	P1 6110090008	HON. ROBERT G TORRICELLI	03/14/96		1875 MEMBER AIRFARE DC-NMK	137.55
04-30	P1 6110090009	DO	02/29/96		9092 MEMBER AIRFARE DC-NMK	137.55
04-30	P1 6113650012	DO	03/07/96		3115 MEMBER TRAIN FARE DC-NYC.	134.00
04-30	P1 6114430015	DO	02/07/96		4224 MEMBER TRAIN FARE DC-NMK.	128.00
04-30	P1 6114430016	DO	02/07/96		5022 STAFF TRAIN FARE DC-NMK.	51.00
04-30	P1 6114430017	DO	03/13/96		5941 MEMBER AIRFARE NYC-DC.	58.00
04-30	P1 6115570006	DO	03/22/96		5984 MEMBER AIRFARE DC-NMK.	137.55
04-30	P1 6108660007	MARILYN D DAVIS	02/02/96	02/05/96	GAS AND TOLLS IN SUPPORT OF OFFICIAL BUSINESS.	16.75
04-30	P1 6108660008	DO	03/08/96	03/11/96	GAS AND TOLLS IN SUPPORT OF OFFICIAL BUSINESS.	57.89
04-30	P1 6108660009	DO	03/21/96	03/22/96	GAS AND TOLLS IN SUPPORT OF OFFICIAL BUSINESS.	29.55
04-30	P1 6108660006	MICHAEL P FLYNN	03/01/96	03/19/96	136-64-5660 GAS AND TOLLS IN SUPPORT OF OFFICIAL BUSINESS.	113.60
04-30	P1 6113650011	NAACP	02/29/96		LUNCHEON FEE.	30.00
04-30	P1 6115170015	PHILIP S GOLDBERG	03/06/96	04/01/96	GAS AND TOLLS IN SUPPORT OF OFFICIAL BUSINESS.	97.25
05-31	P1 6150890829	FORD MOTOR CREDIT COMPANY	05/01/96	05/30/96	LEASED AUTO	637.92
05-31	P1 6136600005	HON. ROBERT G TORRICELLI	02/21/96		0301 MEMBER TRAIN FARE DC-NMK.	150.00
05-31	P1 6136600006	DO	03/13/96		1308 MEMBER AIRFARE DC-LGA.	58.00
05-31	P1 6136600007	DO	03/29/96	04/02/96	4763 STAFF TRAVEL DC-NMK-DC	275.10
05-31	P1 6136600008	DO	03/28/96		6004 MEMBER AIRFARE NMK-DC.	137.55
05-31	P1 6137370001	DO	04/16/96	04/17/96	7227 STAFF TRAVEL DC-NMK-DC	275.10
05-31	P1 6137370002	DO	03/21/96		3016 MEMBER AIRFARE DC-LGA.	58.00
05-31	P1 6137360014	MICHAEL P FLYNN	03/26/96	04/28/96	136-64-5650 GAS AND TOLLS IN SUPPORT OF OFFICIAL BUSINESS.	174.20
05-31	P1 6137360016	DO	04/15/96	04/15/96	STAFF TRAIN FARE NMK-DC-NMK.	126.00
05-31	P1 6137370003	MOBILE OIL CORPORATION	04/03/96	04/23/96	GASOLINE FOR OFFICIAL CAR.	145.19
05-31	P1 6137370004	DO	02/27/96		GASOLINE FOR OFFICIAL CAR.	16.22
05-31	P1 6137370008	TIMOTHY SEAN JACKSON	03/06/96		STAFF TRAIN FARE NMK-DC-NMK	120.00
06-11	P1 6NJ09000027	JAMES P FOX	05/10/96		0748 TRAIN FARE DC-NMK.	75.00
06-11	P1 6NJ09000028	DO	05/01/96	05/02/96	0290 AIRFARE DC-NMK-DC.	275.10
06-11	P1 6NJ09000029	DO	05/14/96	05/15/96	2811 AIRFARE DC-NMK-DC.	275.10
06-11	P1 6NJ09000030	DO	01/30/96		3854 TRAVEL NMK-DC.	137.55
06-11	P1 6NJ09000031	DO	04/24/96	04/26/96	8982 TRAVEL DC-NMK-DC	275.10
06-11	P1 6NJ09000032	DO	04/19/96		8248 TRAVEL DC-NMK.	137.55
06-11	P1 6NJ09000033	DO	04/19/96		3850 TRAIN FARE DC-NMK.	75.00
06-12	P1 6NJ09000025	HON. ROBERT G TORRICELLI	05/14/96		AIRFARE LAG-DC.	58.00
06-13	P1 6NJ09000014	DO	04/02/96		6047 AIRFARE LAG-DC.	58.00
06-13	P1 6NJ09000015	DO	05/30/96		4372 AIRFARE NMK-DC.	137.55
06-13	P1 6NJ09000016	DO	04/29/96		6170 AIRFARE LAG-DC.	58.00
06-13	P1 6NJ09000017	DO	04/03/96		5417 AIRFARE DC-NMK.	137.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ROBERT G TORRICELLI -CON.							
06-13	P1 6NJ09000024	HON. ROBERT G TORRICELLI	05/07/96		6200 AIRFARE NWK-DC.		137.55
06-13	P1 6NJ09000022	MOBILE OIL CORPORATION	03/23/96	04/10/96	GAS FOR OFFICIAL CAR.		82.20
06-14	P1 6NJ09000001	HON. ROBERT G TORRICELLI	04/25/96		9219 AIRFARE DC-NWK.		137.55
06-14	P1 6NJ09000002	DO	04/18/96		8025 AIRFARE DC-LAG		58.00
06-14	P1 6NJ09000003	DO	05/10/96		2331 AIRFARE DC-NWK		137.55
06-14	P1 6NJ09000034	JAMES P FOX	05/17/96	05/19/96	6774 TRAIN FARE DC-NWK-DC		126.00
06-17	P1 6NJ09000026	HON. ROBERT G TORRICELLI	05/21/96		4361 AIRFARE NWK-DC.		137.55
06-21	P1 6NJ09000037	ERIC SHUFFLER	05/15/96	05/17/96	TRAIN DC-NWK-DC.		146.00
06-21	P1 6NJ09000038	DO	05/22/96		TRAIN DC-NEWARK.		65.00
07-11	P9 NJ0903L9607	FORD MOTOR CREDIT COMPANY	06/01/96	06/30/96	LEASED AUTO		637.92
						TRAVEL TOTALS:	7,364.71
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930351		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		3,919.94
04-30	S5 6121960336		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,253.99
04-30	S5 6121970350		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30	S5 6121980820		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		100.00
04-30	S5 6121980821		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		964.01
04-30	S5 6121980822		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		638.04
04-30	P1 6113650008	BELL ATLANTIC .....NYNEX.MO	03/01/96	03/31/96	MOBILE PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS.		23.04
04-30	P1 6113650009	DO	04/01/96	04/30/96	MOBILE PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS.		23.04
04-30	P1 6113650010	DO	02/01/96	02/29/96	MOBILE PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS.		23.04
04-30	P1 6102110028	BELL ATLANTIC NYNEX MOBILE SYS	02/20/96	03/19/96	MOBILE PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS		1,034.00
04-30	P1 6102110029	DO	02/16/96	03/12/96	MOBILE PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS		43.55
04-30	P1 6116890822	COURT PLAZA ASSOCIATES	04/01/96	04/30/96	RENT 25 MAIN ST HACKENSACK.NJ		4,925.20
04-30	P1 6102110025	FEDERAL EXPRESS CORP	03/08/96	03/12/96	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS		101.26
04-30	P1 6102110026	DO	03/05/96		OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS		5.23
04-30	P1 6102110027	DO	03/05/96	03/07/96	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS		23.95
04-30	P1 6110090005	DO	03/13/96	03/18/96	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS		14.21
04-30	P1 6110810025	DO	03/08/96	03/20/96	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS		12.48
04-30	P1 6110810026	DO	03/25/96	03/28/96	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS.		15.38
04-30	P1 6110810028	DO	03/20/96	03/22/96	OVERNIGHT MAIL IN SUPLPORT OF OFFICIAL BUSINESS.		19.19
04-30	P1 6120550002	DO	04/04/96		OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS.		3.75
04-30	P1 6120550003	DO	03/29/96		OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS.		3.75
04-30	P1 6120550004	DO	02/28/96		OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS.		3.99
04-30	P1 6113650006	NATIONWIDE CELLULAR SERVICE	02/18/96	03/17/96	MOBILE PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS.		1,325.91
04-30	P1 6116890823	PORT AUTHORITY TRANS-HUDSON CO	04/01/96	04/30/96	RENT - 14A PATH PLAZA JERSEY CITY, NJ		715.00
04-30	SV 6A901000074	DO	01/01/95	12/30/95	CORR. 05/31/96 DOC #6150890898		444.84
04-30	P1 6120550001	TCI OF NORTHERN NJ	04/16/96	05/15/96	CABLE FOR DISTRICT OFFICE.		76.63
05-31	S5 6153930350		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		632.09
05-31	S5 6153960335		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		73.99
05-31	S5 6153970349		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00

05-31	S5 6153980818		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	100.00
05-31	S5 6153980819		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	876.85
05-31	S5 6153980820		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	667.76
05-31	P1 6138350011	BELL ATLANTIC .....NYNEX.MO.....	03/25/96	04/18/96	MOBILE PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS.	852.93
05-31	P1 6150890827	COURT PLAZA ASSOCIATES	05/01/96	05/30/96	RENT 25 MAIN ST HACKENSACK.NJ	4,925.20
05-31	P1 6138350016	FEDERAL EXPRESS CORP	03/29/96	04/11/96	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS.	13.66
05-31	P1 6138350017	DO	04/01/96	04/02/96	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	8.98
05-31	P1 6138350018	DO	04/12/96		OVERNIGHT MAIL IN SUPPORT OF OFFICIL BUSINESS.	5.23
05-31	P1 6138350019	DO	04/18/96		OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	3.75
05-31	P1 6151490032	DO	04/24/96	04/25/96	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS.	8.98
05-31	P1 6151490033	DO	04/30/96	05/02/96	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS.	14.21
05-31	P1 6151490034	DO	04/22/96	04/23/96	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS.	8.98
05-31	P1 6151490030	NATIONWIDE CELLULAR SERVICE	03/18/96	04/17/96	MOBILE PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS.	2,320.74
05-31	P1 6150890900	PORT AUTHORITY TRANS-HUDSON CO	05/01/96	05/30/96	RENT - 14A PATH PLAZA .....JERSEY.CITY,.NJ.....	900.35
05-31	P1 6151490031	TCI OF NORTHERN NJ	05/16/96	06/15/96	CABLE FOR DISTRICT OFFICE.	76.63
06-13	P1 6NJ09000019	FEDERAL EXPRESS CORP	05/09/96		OVERNIGHT MAIL	5.23
06-13	P1 6NJ09000020	DO	05/16/96		OVERNIGHT MAIL	6.75
06-13	P1 6NJ09000021	PRECISION TELEPHONICS	05/24/96		TELEPHONE INSTALLATION	80.00
06-14	P1 6NJ09000006	BELL ATLANTIC .....NYNEX.MO.....	05/01/96	05/31/96	MOBILE PHONE	23.04
06-14	P1 6NJ09000004	BELL ATLANTIC NYNEX MOBILE SYS	04/20/96	05/19/96	MOBILE PHONE CHARGES	857.44
06-14	P1 6NJ09000009	FEDERAL EXPRESS CORP	05/02/96		OVERNIGHT MAIL	5.23
06-14	P1 6NJ09000010	DO	05/08/96		OVERNIGHT MAIL	5.23
06-14	P1 6NJ09000012	PRECISION TELEPHONICS	05/13/96		TELEPHONE JACK INSTALLATION	117.50
06-26	P1 6NJ09000050	BELL ATLANTIC .....NYNEX.MO.....	06/01/96	06/30/96	MOBILE PHONE CHARGES	23.04
06-26	P1 6NJ09000046	FEDERAL EXPRESS CORP	05/14/96		OVERNIGHT MAIL	8.02
06-26	P1 6NJ09000047	DO	05/24/96		OVERNIGHT MAIL	5.23
06-26	P1 6NJ09000048	DO	05/31/96		OVERNIGHT MAIL	3.99
06-30	S5 96182000606		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	100.00
06-30	S5 96182001034		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	840.73
06-30	S5 96182001470		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	772.40
06-30	S5 96182001890		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	93.99
06-30	S5 96182002330		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	105.00
06-30	S5 96182002771		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	725.41
07-11	P9 NJ0901R9607	COURT PLAZA ASSOCIATES	06/01/96	06/30/96	HACKENSACK.NJ .....-RENT.....	5,360.00
07-11	P9 NJ0902R9607	PORT AUTHORITY TRANS-HUDSON CO	06/01/96	06/30/96	JERSEY CITY, NJ .....-RENT.....	752.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,274.05
	PRINTING AND REPRODUCTION					
04-30	S3 6121920124		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	176.60
04-30	P1 6110090003	DAVID L. ANDRUKITIS ,INC	03/12/96	03/14/96	FOLD AND INSERT OF CONSTITUENT MAIL	19.80
04-30	P1 6110090004	DO	03/22/96		FOLD AND INSERT OF CONSTITUENT MAIL	7.50
04-30	P1 6115170013	DO	04/05/96	04/08/96	FOLD AND INSERT OF CONSTITUENT MAIL.	66.40
05-31	S3 6153920180		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	16.60
05-31	P1 6138350012	DAVID L. ANDRUKITIS ,INC	04/24/96		FOLD AND INSERT OF CONSTITUENT MAIL.	10.30
05-31	P1 6138350013	DO	04/16/96		FOLD AND INSERT OF CONSTITUENT MAIL	49.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ROBERT G TORRICELLI -CON.							
06-13	P1 6NJ09000018	DAVID L. ANDRUKITIS ,INC	05/22/96		PROCESS MAIL 5/28/96		28.90
06-14	P1 6NJ09000007	DO	05/02/96		PROCESS MAIL		9.90
06-14	P1 6NJ09000008	DO	05/02/96		PROCESS MAIL		10.00
					PRINTING AND REPRODUCTION TOTALS:		395.75
	OTHER SERVICES						
04-30	P1 6113650007	FIRST TRENTON INDEMNITY CO	05/01/96	08/25/96	INSURANCE FOR OFFICIAL CAR.		726.00
05-31	P1 6137370005	DO	02/25/96	08/25/96	INSURANCE FOR OFFICIAL CAR.		726.00
					OTHER SERVICES TOTALS:		1,452.00
	SUPPLIES AND MATERIALS						
04-01	CR 711415UC	CONGRESS DAILY			REFUND; OVERPAYMENT		-700.00
04-01	CR 711415UCA	DO			RECLASS TO LY95, $711415UC		700.00
04-30	S1 6121950311		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		743.50
04-30	P1 6120550005	AQUA COOL	03/01/96	03/31/96	WATER FOR DC OFFICE.		30.50
04-30	P1 6115170001	HON. ROBERT G TORRICELLI	03/21/96		9868 LUNCH WITH CONSTITUENTS TODISCUSS OFFICIAL BUSINESS.		12.00
04-30	P1 6115170002	DO	03/22/96		9909 LUNCH WITH CONSTITUENTS TODISCUSS OFFICIAL BUSINESS.		32.02
04-30	P1 6115170003	DO	02/29/96		BREAKFAST WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS.		11.00
04-30	P1 6115170004	DO	02/29/96		9619 LUNCH WITH CONSTITUENTS TODISCUSS OFFICIAL BUSINESS.		39.95
04-30	P1 6115170005	DO	03/06/96		9664 BREAKFAST WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS.		12.00
04-30	P1 6115170006	DO	03/06/96		9664 LUNCH WITH CONSTITUENTS TODISCUSS OFFICIAL BUSINESS.		14.30
04-30	P1 6115170007	DO	03/07/96		9698 LUNCH WITH CONSTITUENTS TODISCUSS OFFICIAL BUSINESS.		19.00
04-30	P1 6115170008	DO	03/12/96		9746 LUNCH WITH CONSTITUENTS TODISCUSS OFFICIAL BUSINESS.		61.00
04-30	P1 6115170009	DO	03/13/96		9750 BREAKFAST WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS.		13.70
04-30	P1 6115170010	DO	03/13/96		9763 LUNCH WITH CONSTITUENTS TODISCUSS OFFICIAL BUSINESS.		13.35
04-30	P1 6115170011	DO	03/14/96		9779 LUNCH WITH CONSTITUENTS TODISCUSS OFFICIAL BUSINESS.		28.00
04-30	P1 6115170012	DO	03/20/96		9834 LUNCH WITH CONSTITUENTS TODISCUSS OFFICIAL BUSINESS.		19.00
04-30	P1 6108660005	MICHAEL P FLYNN	03/01/96	03/19/96	NEWSPAPERS FOR DISTRICT OFFICE.		26.30
04-30	P1 6115170014	OBSERVER	04/24/96	10/24/96	6 MOS SUBSCRIPTION FEE.		20.00
04-30	P1 6110810027	PHILIP S GOLDBERG	01/27/96	02/26/96	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE		113.83

04-30 P1 6110810024	THE STAR-LEDGER	04/01/96	12/31/96	ANNUAL SUBSCRIPTION FEE.		258.75
04-30 P1 6110090002	XEROX CORPORATION	02/23/96		OFFICE SUPPLIES FOR DISTRICT OFFICE		200.00
05-31 S1 6155950317		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		973.05
05-31 P1 6120720031	HON. ROBERT G TORRICELLI	02/20/96	03/20/96	MONTHLY SUBSCRIPTION CHARGE FOR COMPUTER RESEARCH SERVICE. 00C9879C8		11.08
05-31 P1 6151270014	DO	03/28/96		LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS.		23.70
05-31 P1 6151270015	DO	04/16/96		LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS.		33.85
05-31 P1 6151270016	DO	04/17/96		LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS.		16.90
05-31 P1 6151270017	DO	04/18/96		LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS.		19.85
05-31 P1 6151270018	DO	04/24/96		LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS.		25.65
05-31 P1 6151270019	DO	04/25/96		LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS.		23.45
05-31 P1 6137370006	ITALIAN TRIBUNE NEWS	06/30/96	05/31/97	SUBSCRIPTION FEE.		20.00
05-31 P1 6138350020	LOU PIDI RIVER EDGE NEWS SERVI	02/19/96	03/17/96	MONTHLY SUBSCRIPTION SERVICE.		181.70
05-31 P1 6137360013	MICHAEL P FLYNN	03/26/96	04/28/96	136-64-5650 NEWSPAPERS FOR DISTRICT OFFICE.		61.64
05-31 P1 6137360015	DO	04/18/96		136-64-5650 OFFICE SUPPLIES FOR DISTRICT OFFICE		3.49
05-31 P1 6137370007	POLAND SPRING WATER	04/02/96	04/26/96	WATER FOR DISTRICT OFFICE.		27.25
05-31 P1 6138350015	THE STAR-LEDGER	04/01/96	09/30/96			18.75
05-31 P1 6137370009	TIMOTHY SEAN JACKSON	03/02/96	04/27/96	277-60-5716 NEWSPAPERS FOR DISTRICT OFFICE		150.90
05-31 P1 6138350014	TOWN MOTORS	04/16/96		MAINTANENCE OF OFFICIAL CAR.		562.89
06-13 P1 6NJ09000023	MOBILE OIL CORPORATION	03/27/96		SERVICE FOR OFFICIAL CAR.		182.27
06-14 P1 6NJ09000005	AQUA COOL	04/01/96	04/30/96	WATER FOR DC OFFICE		44.00
06-14 P1 6NJ09000013	LOU PIDI RIVER EDGE NEWS SERVI	03/18/96	05/12/96	NEWSPAPERS FOR D.O.		363.40
06-14 P1 6NJ09000011	NJ LEAGUE OF WOMEN VOTERS	05/03/96		NJ CITIZEN GUIDE TO GOV'T		33.95
06-21 P1 6NJ09000036	LOU PIDI RIVER EDGE NEWS SERVI	03/18/96	06/09/96	SUBSCRIPTION		545.10
06-26 P1 6NJ09000043	AQUA COOL	05/06/96	05/31/96	WATER FOR DC OFFICE.		31.50
06-26 P1 6NJ09000051	HON. ROBERT G TORRICELLI	05/07/96		FOOD & BEVERAGE		23.60
06-26 P1 6NJ09000052	DO	05/09/96		FOOD & BEVERAGE		6.50
06-26 P1 6NJ09000053	DO	05/10/96		FOOD & BEVERAGE		24.75
06-26 P1 6NJ09000054	DO	05/14/96		FOOD & BEVERAGE		34.80
06-26 P1 6NJ09000055	DO	05/14/96		FOOD & BEVERAGE		21.75
06-26 P1 6NJ09000056	DO	05/15/96		FOOD & BEVERAGE		5.30
06-26 P1 6NJ09000057	DO	05/16/96		FOOD & BEVERAGE		30.45
06-26 P1 6NJ09000058	DO	05/22/96		FOOD & BEVERAGE		28.90
06-26 P1 6NJ09000059	DO	05/23/96		FOOD & BEVERAGE		20.05
06-26 P1 6NJ09000049	NEW YORK TIMES SALES INC.	05/22/96	08/20/96	SUBSCRIPTION FEE.		104.00
06-26 P1 6NJ09000044	POLAND SPRING WATER	05/01/96	05/26/96	WATER FOR DISTRICT OFFICE.		58.75
06-26 P1 6NJ09000041	TIME	06/01/96	06/01/97	ANNUAL SUBSCRIPTION FEE.		29.97
06-26 P1 6NJ09000042	US NEWS & WORLD REPORT	06/01/96	06/01/97	ANNUAL SUBSCRIPTION FEE		15.00
06-30 S1 96182000328		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		518.15
				SUPPLIES AND MATERIALS TOTALS:		5,944.54
EQUIPMENT						
04-30 S2 6121900481		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,006.67
05-31 S2 6153900492		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,941.46
06-26 P1 6NJ09000045	PRECISION TELEPHONICS	05/22/96		PHONE REPAIR FOR DIST OFFICE		75.00
06-30 S2 96182000415		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,938.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ROBERT G TORRICELLI -CON.						
				EQUIPMENT TOTALS:		5,961.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,760.28
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880403	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		760.31
05-31	P4 6179880403	DO	04/01/96 04/30/96	FRANKED MAIL		827.91
06-30	P4 6NJ09000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		8,259.33
				FRANKED MAIL TOTALS:		9,847.55
				OFFICIAL MAIL ALLOWANCE TOTALS:		9,847.55
				OFFICE TOTALS:		224,607.83
1995 HON. ROBERT G TORRICELLI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-31	P1 6150890898	PORT AUTHORITY TRANS-HUDSON CO	01/01/95 12/30/95	RENT - 14A PATH PLAZA JERSEY.CITY,.NJ		444.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		444.84
PRINTING AND REPRODUCTION						
05-20	96138350033	DAVID L. ANDRUKITIS ,INC	07/24/95	FOLD AND INSERT OF CONSTITUENT MAIL		281.60
				PRINTING AND REPRODUCTION TOTALS:		281.60
SUPPLIES AND MATERIALS						
04-01	CR 711415UCA	CONGRESS DAILY		RECLASS TO LY95, $711415UC		-700.00
				SUPPLIES AND MATERIALS TOTALS:		-700.00
EQUIPMENT						
04-30	S2 6121900480		12/08/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		163.00
				EQUIPMENT TOTALS:		163.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		189.44
				OFFICE TOTALS:		189.44
1996 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	292,000.42	146,846.05
				TRAVEL	13,244.97	8,025.64
				RENT, COMMUNICATION, UTILITIES	59,550.06	33,002.80
				PRINTING AND REPRODUCTION	18,110.90	13,382.95
				OTHER SERVICES	256.00	256.00
				SUPPLIES AND MATERIALS	15,947.69	10,897.16
				EQUIPMENT	20,358.77	11,247.23

OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,468.81	223,657.83
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	65,498.10	26,642.34
OFFICIAL MAIL ALLOWANCE TOTALS:	65,498.10	26,642.34
OFFICE TOTALS:	484,966.91	250,300.17

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BECKLES,ALEXANDER J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,455.74
BETHEL,NIKKI ANTOINETTE	06/01/96	06/30/96	TEMPORARY EMPLOYEE	1,000.00
DONAHUE,MELISSA L	04/01/96	06/30/96	SPECIAL ASSISTANT	6,500.01
ECHEVARRIA,ARELIS	04/01/96	06/30/96	DISTRICT OFFICE MANAGER	9,249.99
FALCONE,LISA	04/01/96	06/30/96	SPECIAL ASSISTANT	8,000.01
GONZALEZ,MARIA E	04/01/96	06/30/96	SPECIAL ASSISTANT	7,500.00
GRIFFITH,MARY	04/01/96	06/30/96	SPECIAL ASSISTANT	8,750.01
HILL,ROLAND JEROME	04/01/96	06/30/96	SPECIAL ASSISTANT	3,999.99
JACKSON,BARON K	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,800.00
JOHNSON,KAREN E	04/01/96	06/30/96	DISTRICT OFFICE DIRECTOR	13,125.00
JOSEPH,JENNIFER	04/01/96	06/30/96	SPECIAL ASSISTANT	9,187.50
MOREIRA, CAROLL	05/16/96	06/30/96	STAFF ASSISTANT	2,000.00
MOSELY,WALTER T	06/03/96	06/30/96	D.C. INTERN	746.67
MUNIR,KHALIL	04/01/96	06/30/96	PRESS SECRETARY	8,750.01
NEWTON,SHERRY A	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	9,249.99
NIEDERMAN,DAVID	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,499.99
OLIBRICE,MARC	04/01/96	06/30/96	OFFICE CLERK	2,499.99
PILLORS,BRENDA	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	17,750.01
PINCHBACK,HARRY T	04/01/96	06/30/96	SPECIAL ASSISTANT	6,575.01
SANCHEZ,ERICKA	04/01/96	05/07/96	STAFF ASSISTANT	1,706.11
SPARKS,RUTH L	04/01/96	06/30/96	SPECIAL ASSISTANT	5,000.01
TAYLOR,GERALDINE M	04/01/96	06/30/96	OFFICE MANAGER	5,000.01
TUCK,CHANDA Y	04/01/96	06/30/96	SPECIAL ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	146,846.05

TRAVEL

04-30 P1 6092810012	AMOCO OIL COMPANY	03/04/96	03/15/96	GAS FOR MEMBER LEASED VEHICLE		53.39
04-30 P1 6096700001	DO	03/18/96	03/25/96	GASOLINE FOR MEMBER LEASED VEHICLE		32.04
04-30 P1 6114830009	DO	03/14/96	04/02/96	GASOLINE FOR MEMBER LEASED VEHICLE		71.00
04-30 P1 6095840007	HARRY T PINCHBACK	03/23/96		GASOLINE FOR MEMBER LEASED VEHICLE		20.00
04-30 P1 6096700003	DO	03/26/96		STAFF TRAVEL FROM DISTRICT ON OFFICIAL BUSINESS IN REFERENCE TO MEMBER LEASED VEHICLE (HOTEL IN DC)		66.06
04-30 P1 6115170016	HON. EDOLPHUS TOWNS	03/25/96		MEMBER MILEAGE, 250 MILES FROM NY TO DC ON MARCH 26 @ .30		75.00
04-30 P1 6115170018	DO	04/16/96		MEMBER TAXI FARES		13.00
04-30 P1 6116720005	DO	04/16/96		MEMBER ONEWAY TRAVEL TK 8574094081845 FROM DC TO NY		58.00
04-30 P1 6116720006	DO	03/23/96	04/04/96	MEMBER BRIDGE TOLLS		61.45

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. EDOLPHUS TOWNS -CON.							
04-30	P1 6116720008	HON. EDOLPHUS TOWNS	04/16/96		MEMBER ONEWAY TRAVEL TKT 8574094081848 FROM NY TO DC		58.00
04-30	P1 6116720010	DO	03/23/96	03/30/96	MEMBER CAR WASH FOR VEHICLE		9.50
04-30	P1 6094810001	KHALIL MUNIR	03/31/96		STAFF TRAVEL TODISTRICT OFFICE FOR OFFICIAL BUSINESS TK 006 2120825527 FROM DC TO NY		73.00
04-30	P1 6094810002	DO	03/31/96		STAFF TRAVEL FROM DISTRICT FROM OFFICIAL BUSINESS TK 00602120825702 FROM NY TO DC		152.00
04-30	P1 6094810003	DO	03/18/96	03/31/96	STAFF TAXI CARE TRAVEL WHILE IN DISTRICT		79.00
04-30	P1 6094810004	DO	03/31/96		STAFF TOLLS WHILE DISTRICT OFFICE		7.00
04-30	P1 6094810005	DO	03/31/96		STAFF PARKING WHILE ON TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS		28.00
04-30	P1 6106660002	DO	03/18/96		TAXI FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS		11.00
04-30	P1 6115830021	DO	04/11/96	04/11/96	STAFF ROUNDTRIP TRAVEL TK 006 1830076554 FROM DC TO NY TO DC		116.00
04-30	P1 6115830022	DO	04/11/96		STAFF TAXI FARE TO AND FROM AIRPORT		26.00
04-30	P1 6115830018	PROMENADE CAR SERVICE	03/31/96		MEMBER AND STAFF CAR SERVICE		421.00
05-31	P1 6148140019	AMOCO OIL COMPANY	04/05/96	04/18/96	GASOLINE FOR MEMBER LEASED VEHICLE		47.00
05-31	P1 6150890831	CONGRESSIONAL SERVICES CORP	04/01/96	05/30/96	LEASE AUTO		2,270.40
05-31	P1 6145680021	HON. EDOLPHUS TOWNS	04/23/96		MEMBER ONEWAY TRAVEL TK 8574094086294 FROM DC TO NY		58.00
05-31	P1 6145680022	DO	04/25/96		MEMBER ONEWAY TRAVEL TK 85740940086292 FROM DC TO NY		58.00
05-31	P1 6145680023	DO	04/30/96		MEMBER ONEWAY TRAVEL TK 8574094090231 FROM DC TO NY		152.00
05-31	P1 6145680025	DO	05/07/96		MEMBER ONEWAY TRAVEL TK 8574094094075 FROM DC TO NY		58.00
05-31	P1 6145680026	DO	03/26/96		MEMBER ONEWAY TRAVEL TK 03710990991335 FROM NY TO DC		58.00
05-31	P1 6145680027	DO	04/18/96		MEMBER ONEWAY TRAVEL TK 8574096097274 FROM DC TO LGA		59.00
05-31	P1 6145680028	DO	04/25/96		MEMBER ONEWAY TRAVEL TK 8574096100190 FROM DC TO NY		59.00
05-31	P1 6145680029	DO	04/30/96		MEMBER ONEWAY TRAVEL TK 8574096090230 FROM NY TO DC		152.00
05-31	P1 6145680030	DO	04/25/96		MEMBER ONEWAY TRAVEL TK 8574096100191 FROM NY TO DC		59.00
05-31	P1 6145680031	DO	05/07/96		MEMBER ONEWAY TRAVEL TK 8574094094074 FROM NY TO DC		58.00
05-31	P1 6145690005	DO	04/25/96		MEMBER PARKING		6.00
06-07	P1 6NY10000005	DO	05/03/96	05/17/96	TOLLS IN DISTRICT		42.95
06-10	P1 6NY10000001	BRENDA PILLORS	01/31/95		AIRFARE DC TO NY TO DC		300.00
06-10	P1 6NY10000007	HON. EDOLPHUS TOWNS	05/16/96		AIRFARE DC TO NY		58.00
06-10	P1 6NY10000008	DO	05/20/96		AIRFARE NY TO DC		58.00
06-10	P1 6NY10000031	DO	05/10/96		AIRFARE NY TO DC		58.00
06-17	P1 6NY10000013	DO	04/17/96	05/05/96	GASOLINE FOR LEASED VEHICLE		45.02
06-17	P1 6NY10000014	DO	04/09/96	05/20/96	TAXI TO AIRPORT		68.00
06-18	P1 6NY10000015	DO	05/14/96		AIRFARE		58.00
06-18	P1 6NY10000016	DO	05/23/96		MEMBER ONEWAY TRAVEL NY TO DC		59.00
06-18	P1 6NY10000017	DO	05/29/96		AIRFARE DC TO NY		58.00
06-19	P1 6NY10000034	AMOCO OIL COMPANY	05/16/96	05/31/96	GASOLINE FOR LEASED VEHICLE		106.21
06-19	P1 6NY10000026	HARRY T PINCHBACK	04/30/96		GASOLINE LEASED VEHICLE		10.00
06-19	P1 6NY10000027	DO	04/15/96		PARKING AT THE AIRPORT		4.00

06-19	P1	6NY10000028	HARRY T PINCHBACK	05/05/96	05/17/96	BRIDGE TOLLS	13.25
06-19	P1	6NY10000023	HON. EDOLPHUS TOWNS	06/06/96		DC TO NY AIRFARE	152.00
06-19	P1	6NY10000024	DO	06/06/96		FROM NY TO DC AIRFARE	152.00
06-19	P1	6NY10000035	DO	05/15/96	05/29/96	AIRPORT TAXI FARE	32.00
06-19	P1	6NY10000020	KHALIL MUNIR	06/07/96	06/07/96	DC TO NY TO DC AIRFARE	116.00
06-19	P1	6NY10000021	DO	06/10/96		TAXI FARES IN DISTRICT	70.00
06-19	P1	6NY10000033	MARIA E GONZALEZ	04/11/96	05/20/96	TAXI FARES	36.00
06-21	P1	6NY10000036	CHANDA Y TUCK	05/29/96	06/05/96	PARKING	50.00
06-21	P1	6NY10000037	HON. EDOLPHUS TOWNS	06/15/96	06/15/96	DC TO NY TO DC AIRFARE	116.00
06-21	P1	6NY10000038	DO	06/10/96		NY TO DC	58.00
06-28	P1	6NY10000045	ARELIS ECHEVARRIA	06/07/96		TAXI FARES	34.00
06-28	P1	6NY10000041	HON. EDOLPHUS TOWNS	06/11/96		PARKING	29.00
06-28	P1	6NY10000042	DO	06/09/96	06/18/96	TOLLS	14.00
06-28	P1	6NY10000043	DO	06/03/96	06/17/96	TAXI FARES-AIRPORT	84.00
06-28	P1	6NY10000046	DO	03/29/96		DC TO NY AIRFARE	59.00
06-28	P1	6NY10000047	DO	05/30/96		NY TO DC AIRFARE	58.00
06-28	P1	6NY10000048	DO	06/14/96		DC TO NY AIRFARE	59.00
06-28	P1	6NY10000049	DO	06/17/96	06/18/96	DC TO NY TO DC AIRFARE	116.00
06-28	P1	6NY10000050	KHALIL MUNIR	06/17/96	06/18/96	DC TO NY TO DC AIRFARE	116.00
06-28	P1	6NY10000052	DO	06/17/96		PARKING AIRPORT	16.00
06-28	P1	6NY10000053	DO	06/18/96		TOLLS	3.50
06-28	P1	6NY10000054	DO	06/18/96		FOOD WHILE ON TRAVEL IN DO	56.67
07-11	P9	NY1003L9607	CONGRESSIONAL SERVICES CORP	06/01/96	06/30/96	LEASE AUTO	1,135.20
						TRAVEL TOTALS:	8,025.64
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	6121930369		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	579.12
04-30	S5	6121960351		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	8.00
04-30	S5	6121970368		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30	S5	6121980873		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	121.25
04-30	S5	6121980874		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,169.31
04-30	S5	6121980875		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,344.09
04-30	P1	6106660010	AT&T	03/20/96		800 LONG DISTANCE	324.51
04-30	P1	6106660004	BELL ATLANTIC NYNEX MOBILE SYS	03/22/96		MEMBER MOBILE PHONE	288.98
04-30	P1	6096700002	C-SPAN	03/26/96		TAPE FOR OFFICIAL BUSINESS	112.00
04-30	P1	6106660007	FEDERAL EXPRESS CORP	03/22/96		OVERNIGHT MAIL	49.54
04-30	P1	6115830019	DO	03/12/96	03/22/96	OVERNIGHT MAIL	60.35
04-30	P1	6116720007	DO	03/22/96	03/30/96	OVERNIGHT MAIL	66.30
04-30	P1	6116890825	GOOD PAZ COMPANY	04/01/96	04/30/96	RENT - 531-545 BROADWAY BROOKLYN, NY	5,630.00
04-30	P1	6116890827	NYC COUNCILMAN, KEN FISHER	04/01/96	04/30/96	RENT - 16 COURT STREET BROOKLYN, NY	1,742.50
04-30	P1	6106660003	WESTERN UNION	03/22/96		TELEGRAM DELIVERY	55.95
05-31	S5	6153930368		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	391.63
05-31	S5	6153960350		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	8.00
05-31	S5	6153970367		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.00
05-31	S5	6153980871		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	121.25
05-31	S5	6153980872		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	774.37

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. EDOLPHUS TOWNS -CON.							
05-31	S5 6153980873		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,095.16
05-31	P1 6143180015	AT&T	04/20/96		800 LONG DISTANCE		358.12
05-31	P1 6143180004	BELL ATLANTIC NYNEX MOBILE SYS	04/22/96		MEMBER MOBILE PHONE		388.46
05-31	P1 6143180003	C-SPAN	04/22/96		VIDEO TAPE FOR OFFICIAL BUSINESS		157.00
05-31	P1 6138350023	FEDERAL EXPRESS CORP	03/28/96	04/08/96	OVERNIGHT MAIL		160.18
05-31	P1 6138350024	DO	03/26/96	04/11/96	OVERNIGHT MAIL		47.43
05-31	P1 6138350026	DO	04/15/96	04/22/96	OVERNIGHT MAIL		36.94
05-31	P1 6148140015	DO	04/16/96	04/26/96	OVERNIGHT MAIL		87.07
05-31	P1 6150890830	GOOD PAZ COMPANY	05/01/96	05/30/96	RENT - 531-545 BROADWAY BROOKLYN, NY		4,430.00
05-31	P1 6150890832	NYC COUNCILMAN, KEN FISHER	05/01/96	05/30/96	RENT - 16 COURT STREET BROOKLYN, NY		1,742.50
05-31	P1 6145690001	PANINIM MANAGEMENT	01/16/96	02/14/96	ELECTRIC BILL FOR DISTRICT OFFICE 545 BROADWAY		597.63
05-31	P1 6145690002	DO	02/14/96	03/13/96	ELECTRIC BILL FOR DISTRICT OFFICE 545 BROADWAY		653.26
05-31	P1 6145690003	DO	03/13/96	04/17/96	ELECTRIC BILL FOR DISTRICT OFFICE 545 BROADWAY		428.58
06-10	P1 6NY10000009	FEDERAL EXPRESS CORP	05/11/96		OVERNIGHT MAIL		64.13
06-17	P1 6NY10000012	DO	04/26/96	05/10/96	OVERNIGHT MAIL		41.38
06-18	P1 6NY10000019	BELL ATLANTIC NYNEX MOBILE SYS	05/22/96		MEMBER MOBILE PHONE		352.68
06-21	P1 6NY10000039	FEDERAL EXPRESS CORP	05/25/96		OVERNIGHT MAIL		51.92
06-21	P1 6NY10000040	DO	06/01/96		OVERNIGHT MAIL		55.31
06-28	P1 6NY10000051	ALEXANDER J BECKLES	06/20/96		PACKAGE SENT TO DO		37.19
06-28	P1 6NY10000055	AT&T	05/20/96		800 LINE		319.88
06-28	P1 6NY10000044	FEDERAL EXPRESS CORP	05/28/96		OVERNIGHT MAIL		8.02
06-30	S4 96182000091		05/01/96	05/31/96	RECORDING TRANSFER		336.95
06-30	S5 96182000607		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		234.25
06-30	S5 96182001035		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		1,017.04
06-30	S5 96182001471		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		863.51
06-30	S5 96182001891		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		8.00
06-30	S5 96182002331		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		120.00
06-30	S5 96182002772		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		450.56
06-30	SV 6A901000279	GOOD PAZ COMPANY	10/01/90	01/02/97	CORR. 6/30/96 DOC #NY1003R9607		-44,300.00
07-11	P9 NY1001R9607	DO	06/01/96	06/30/96	BROOKLYN, NY .....-RENT.....		4,030.00
07-11	P9 NY1003R9607	DO	06/01/96	06/30/96	BROOKLYN, NY .....-RENT.....		44,300.00
07-11	P9 NY1002R9607	NYC COUNCILMAN, KEN FISHER	06/01/96	06/30/96	BROOKLYN, NY .....-RENT.....		1,742.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		33,002.80
	PRINTING AND REPRODUCTION						
04-30	P1 6106660006	DAVID L. ANDRUKITIS ,INC	03/28/96		CALLING CARD TUCK		28.00
04-30	P1 6115830016	DO	04/09/96		CALLING CARDS		22.50
04-30	P1 6116720001	MEDIA PLUS	02/02/96		PRINTING, BILINGUAL, PRESS RELEASES		1,795.00
04-30	P1 6116720002	DO	03/29/96		PRINTING, WELFARE LETTERS		1,600.00
04-30	P1 6116720003	DO	03/29/96		PRINTING, EDUCATION LETTER		3,817.00
04-30	P1 6115170019	THE COUNCIL OF CHURCHES OF THE	04/18/96		MAILING LABELS		63.25
05-31	S3 6153920189		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		65.80

05-31	P1 6143180001	MEDIA PLUS	04/03/96		PRINTING, MAILING	5,970.00
06-30	S3 96182000176		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	21.40
					PRINTING AND REPRODUCTION TOTALS:	13,382.95
	OTHER SERVICES					
04-30	P1 6095840006	HARTFORD INSURANCE ..GROUP	02/02/96	08/20/96	MEMBER LEASED VEHICLE INSURANCE	256.00
					OTHER SERVICES TOTALS:	256.00
	SUPPLIES AND MATERIALS					
04-30	S1 6121950332		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	731.93
04-30	P1 6116720009	AQUA COOL	03/31/96		SPRING WATER	42.70
04-30	P1 6106660001	CONGRESSIONAL QUARTERLY, INC	04/01/96	04/01/97	HOUSE ACTION REPORTS	2,975.00
04-30	P1 6115830024	DO	04/01/96		CONGRESSIONAL QUARTERLY SUBSCRIPTION	1,099.00
04-30	P1 6092810014	COURT ST OFFICE SUPPLIES	03/15/96		SUPPLIES FOR DISTRICT OFFICE 16 COURT	149.00
04-30	P1 6095840004	DO	03/22/96		SUPPLIES FOR DISTRICT OFFICE, 16 COURT	12.88
04-30	P1 6095840005	DO	03/25/96		SUPPLIES FOR DISTRICT OFFICE, 16 COURT	38.65
04-30	P1 6106660008	DO	03/25/96		SUPPLIES FOR DISTRICT OFFICE, 16 COURT	269.99
04-30	P1 6114830008	DO	03/14/96		SUPPLIES FOR THE DISTRICT OFFICE, 16 COURT	47.25
04-30	P1 6115170017	DO	04/16/96		SUPPLIES FOR DISTRICT OFFICE,16COURT	106.11
04-30	P1 6116720004	DO	04/12/96		SUPPLIES FOR DISTRICT OFFICE 16 COURT	81.79
04-30	P1 6106660009	GREAT BEAR SPRINGS WATER	03/26/96		SPRING WATERS	32.70
04-30	P1 6106660005	HARRY T PINCHBACK	02/20/96		CAR SERVICES ON OFFICIAL BUSINESS	22.00
04-30	P1 6115830020	JOE RAGAN S COFFEE	04/02/96		MACHINE RENTAL	10.00
04-30	P1 6115830026	LEADERSHIP DIRECTORIES, INC.	03/15/96		LEADERSHIP DIRECTORIES SUBSCRIPTION	180.00
04-30	P1 6115830025	MIDDLE EAST REPORT	03/19/96		MIDDLE EAST SUBSCRIPTION	32.00
04-30	P1 6115830028	NATIONAL JOURNAL	06/01/96	06/01/97	CONGRESS DAILY SUBSCRIPTION	797.00
04-30	P1 6115830029	DO	02/23/96	02/23/97	NATIONAL JOURNAL SUBSCRIPTION	987.00
04-30	P1 6115830027	NEW YORK AMSTERDAM NEWS	04/09/96	04/09/97	NEW YORK AMSTERDAM NEWS SUBSCRIPTION	35.00
04-30	P1 6115830030	THE WALL STREET JOURNAL	05/24/96	05/24/97	THE WALL STREE JOURNAL SUBSCRIPTION	164.00
04-30	P1 6115830017	XEROX CORPORATION	03/29/96		FUSER LUBRICANT	117.88
05-31	S1 6155950338		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	517.58
05-31	P1 6148140010	ALL COUNTY BUSINESS ESSENTIALS	04/22/96		SUPPLIES FOR 545 OFFICE	205.05
05-31	P1 6148140017	AQUA COOL	04/30/96		SPRING WATER	31.80
05-31	P1 6143180002	COMMUNICATIONS ELECTRONICS OF	04/08/96		INSTALL MEMBER CELLULAR PHONE IS LEASED VEHICLE	216.82
05-31	P1 6148140011	COURT ST OFFICE SUPPLIES	04/18/96		SUPPLIES FOR 16 COURT OFFICE	57.10
05-31	P1 6148140013	DO	04/30/96		SUPPLIES FOR 16 COURT OFFICE	26.50
05-31	P1 6148140014	DO	05/07/96		SUPPLIES FOR 16 COURT OFFICE	89.00
05-31	P1 6148140018	GENERAL SERV. ADMINISTRATION	03/20/96		SUPPLY FOR DISTRICT OFFICE	262.06
05-31	P1 6138350021	GREAT BEAR SPRING WATER	04/26/96		SPRING WATER FOR DISTRICT OFFICE	134.50
05-31	P1 6138350022	DO	04/26/96		SPRING WATER FOR DISTRICT OFFICE	81.75
05-31	P1 6148140012	JOE RAGAN S COFFEE	05/07/96		MACHINE RENTAL	10.00
05-31	P1 6148140016	SIAMA NEWS	04/01/96	04/30/96	NEWSPAPER FOR 16 COURT	28.30
05-31	P1 6145690004	SOUTHWEST DISTRIBUTION, INC.	05/13/96		NEWSPAPER DELIVERY	352.55
06-07	P1 6NY10000003	AMOCO OIL COMPANY	04/21/96	05/13/96	GAS OFF LEASED VEHICLE	118.00
06-07	P1 6NY10000004	PROMENADE CAR SERVICE	04/30/96		AUTO EXPENSE	281.00
06-10	P1 6NY10000010	COURT ST OFFICE SUPPLIES	05/15/96		OFFICE SUPPLIES	8.76
06-10	P1 6NY10000002	JOE RAGAN S COFFEE	05/20/96		FOOD AND BEVERAGE	32.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. EDOLPHUS TOWNS -CON.							
06-17	P1 6NY10000011	COURT ST OFFICE SUPPLIES	05/20/96		OFFICE SUPPLIES		111.05
06-19	P1 6NY10000030	BLACK ENTERPRISE	07/01/96	07/01/97	SUBSCRIPTION		15.95
06-19	P1 6NY10000032	GREAT BEAR SPRINGS WATER	05/26/96		SPRING WATER		26.95
06-19	P1 6NY10000025	HARRY T PINCHBACK	04/02/96		MEMBER CAR KEYS		4.00
06-19	P1 6NY10000029	DO	04/18/96	05/13/96	MEMBER CAR WASH		21.65
06-19	P1 6NY10000022	JOE RAGAN S COFFEE	06/04/96		MACHINE RENTAL		10.00
06-30	S1 96182000349		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		322.06
					SUPPLIES AND MATERIALS TOTALS:		10,897.16
	EQUIPMENT						
04-30	S2 6121900509		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		5,770.39
04-30	P1 6115830023	MICRO RESEARCH, INC.	01/30/96		DOORKEEPER LABELS		98.04
05-31	S2 6153900522		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,749.23
06-30	S2 96182000436		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,629.57
					EQUIPMENT TOTALS:		11,247.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,657.83
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880404	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		17,989.27
05-31	P4 6179880404	DO	04/01/96	04/30/96	FRANKED MAIL		5,342.05
06-30	P4 6NY10000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		3,311.02
					FRANKED MAIL TOTALS:		26,642.34
					OFFICIAL MAIL ALLOWANCE TOTALS:		26,642.34
					OFFICE TOTALS:		250,300.17
1995 HON. EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-03	96092810036	HON. EDOLPHUS TOWNS	09/07/95		MEMBER TRAVEL TK 18574096301662 FROM DC TO NY		160.00
04-30	P1 6092810016	DO	10/18/95		MEBMER TRAVEL TK 1 857 4096 30165 3 FROM NY TO DC		160.00
06-14	96165330001	AMERICAN EXPRESS	09/19/95	09/19/95	STAFF ROUNDTRIP TRAVEL TK 006 1830042759 FROM DC TO NY TO DC		134.00
06-14	96165330002	DO	08/11/95	08/11/95	STAFF ROUNDTRIP TRAVEL TK 006 1830036705 FROM DC TO NY TO DC		134.00
06-14	96165330003	DO	07/26/95	07/26/95	STAFF ROUNDTRIP TRAVEL TK 0061830033155 FROM DC TO NY TO DC		134.00
06-14	96165330004	DO	08/16/95	08/16/95	STAFF ROUNDTRIP TRAVEL TK 006 1830037354 FROM DC TO NY TO DC		134.00
					TRAVEL TOTALS:		856.00

PRINTING AND REPRODUCTION

04-08	96096700004 DAVID L. ANDRUKITIS ,INC	07/10/95	07/10/95	PRINTING NEWS RELEASE	29.30
				PRINTING AND REPRODUCTION TOTALS:	29.30

SUPPLIES AND MATERIALS

04-03	96092810013 CONGRESSIONAL QUARTERLY, INC	07/09/95	06/30/96	SUBSCIRPTION	352.50
04-25	96115170020 COFFEE DISTRIBUTING CORP	08/10/95		COFFEE FOR THE OFFICE AND CONSTITUENTS	69.53
				SUPPLIES AND MATERIALS TOTALS:	422.03

EQUIPMENT

04-30 S2	6121900508	12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	15.68
				EQUIPMENT TOTALS:	15.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,323.01
				OFFICE TOTALS:	1,323.01

1996 HON. JAMES A TRAFICANT JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	350,141.51	175,195.75
TRAVEL	3,226.91	1,751.99
RENT, COMMUNICATION, UTILITIES	31,466.46	23,949.60
PRINTING AND REPRODUCTION	1,034.00	855.00
OTHER SERVICES	1,065.00	645.00
SUPPLIES AND MATERIALS	16,094.64	8,674.68
EQUIPMENT	15,016.39	7,041.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,044.91	218,113.05

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,711.55	1,455.42
OFFICIAL MAIL ALLOWANCE TOTALS:	2,711.55	1,455.42
OFFICE TOTALS:	420,756.46	219,568.47

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARLOW,ROBERT H	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,768.76
BLAIR,DANIEL ROSS	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	11,643.75
BOBBY,JACQUELYN MARIE	04/01/96	06/30/96	STAFF REPRESENTATIVE	9,450.00
BUCCELLA,GEORGE F	04/01/96	06/30/96	STAFF REPRESENTATIVE	6,450.00
CLARK,BRIAN W	04/01/96	06/30/96	OFFICE MANAGER	5,951.25
DAVIS,CARRIE J.	04/01/96	06/30/96	STAFF REPRESENTATIVE	6,805.26
DIBLASIO,HENRY A	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	20,000.01
DRUMMOND,DAVID L	04/01/96	06/30/96	STAFF REPRESENTATIVE	7,125.00
HARRIS,KIMBERLY A	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	7,250.01
HULETT,JOSEPHINE	04/01/96	06/30/96	STAFF ASSISTANT	3,752.49
MANENTE,BETTY N	04/01/96	06/30/96	STAFF REPRESENTATIVE	7,149.99
MARCONE,PAUL P	04/01/96	06/30/96	CHIEF OF STAFF	21,999.99
MCCRUDDEN,CHARLES J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,624.99
MITLIN,MICHELLE	06/01/96	06/30/96	D.C. INTERN	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES A TRAFICANT JR -CON.							
		O'NESTI,CHARLES PATRICK	04/01/96	06/30/96	DISTRICT DIRECTOR		17,874.99
		RICHBURG,DEVONNE L	04/01/96	06/30/96	STAFF ASSISTANT		4,749.99
		ROSSI,GLORIAN M	04/01/96	06/30/96	PART-TIME EMPLOYEE		2,639.25
		RYAN,TIMOTHY J	04/01/96	06/30/96	STAFF ASSISTANT		4,916.25
		SARRA,FAYE LULU	04/01/96	06/30/96	PART-TIME EMPLOYEE		2,768.76
		TRAFICANTI,ANTHONY	04/01/96	06/30/96	STAFF ASSISTANT		8,475.00
		WELFLEY,JAMES M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,350.01
		YAVORSKY,GRACE MARIE	04/01/96	06/30/96	STAFF REPRESENTATIVE		9,450.00
						PERSONNEL COMPENSATION TOTALS:	175,195.75
	TRAVEL						
04-30	P1 6094810011	HON. JAMES A. TRAFICANT, JR.	03/18/96	03/22/96	PAYMENT FOR USE OF AUTO WHILE ON OFF. BUS. TRAVELLING OHIO-DC-OHIO 612 MX. 25 +13.00 TOLLS		166.00
04-30	P1 6115820015	DO	03/25/96	03/29/96	REIMBURSEMENT FOR USE OF PRIVATE AUTO TO TRAVEL ON OFF. BUS. OHIO-DC-OHIO .25X612MILES+13.00		166.00
05-31	P1 6124680010	DO	04/14/96	04/18/96	PAYMENT FOR TRAVEL IN CAR WHILE ON OFFICIAL BUSINESS TRAVEL FROM OHIO-DC-OHIO .25X612 MILES+13.00 TOLL		166.00
05-31	P1 6131680023	DO	04/22/96	04/26/96	PAYMENT FOR USE OF AUTO ON OFF. BUS. TO TRAVEL FROM OHIO-DC-OHIO $.25X612 MILES +13.00TOLL		166.00
05-31	P1 6134280017	DO	04/29/96	05/02/96	PAYMENT FOR USE OF AUTO WHILE ON OFF. TRAVEL FROM DC-OHIO-DC $.25X612MILES+13.00 TOLLS		166.00
05-31	P1 6145690016	DO	05/06/96	05/10/96	PAYMENT FOR OFF. TRAVEL FROM OHIO-DC-OHIO IN MEM. AUTO. .25X612 MILES + 13.00		166.00
05-31	P1 6123700026	PAUL P MARCONE	04/25/96	04/26/96	PAYMENT FOR TOLLS AND FOOD WHILE ON OFFICIAL TRAVEL TO DIST. MEETING RE: AMTRAK IN RAVENNA OH		41.99
05-31	P1 6123700027	TIMOTHY J RYAN	04/25/96	04/26/96	PAYMENT FOR TRAVEL IN AUTO WHILE ON OFFICIAL BUS. TO DIST. FOR AMTRAK MEETING 712 MILES X.25		178.00
05-31	P1 6123700028	DO	04/25/96	04/26/96	PAYMENT FOR FOOD WHILE ON OFFICIAL BUSINESS IN DIST FOOD FOR TWO INDIVIDUALS		38.00
06-10	P1 6OH17000001	HON. JAMES A. TRAFICANT, JR.	05/13/96	05/16/96	MILEAGE DC TO OHIO		153.00
06-10	P1 6OH17000002	DO	05/13/96	05/16/96	TOLL		13.00
06-14	P1 6OH17000003	DO	05/20/96	05/23/96	MILEAGE TO/FROM DISTRICT		166.00
06-28	P1 6OH17000029	DO	06/04/96	06/06/96	MILEAGE & TOLLS		166.00
						TRAVEL TOTALS:	1,751.99
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122810039		04/30/96		RECORDING SERVICES CHARGED		624.80
04-30	S5 6121930433		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		394.96
04-30	S5 6121960410		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		44.00
04-30	S5 6121970432		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		150.00
04-30	S5 6121981061		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		92.71
04-30	S5 6121981062		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		263.92
04-30	S5 6121981063		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		765.00

04-30	P1	6114830004	EASTWOOD MALL	11/16/95	02/16/96	PAYMENT FOR WATER AND SEWER IN NILES OFFICE	20.66
04-30	P1	6114830011	DO	03/01/96	03/29/96	PAYMENT FOR GAS IN NILES OFFICE	54.92
04-30	P1	6116890829	DO	04/01/96	04/30/96	RENT:5555 YOUNGSTOWN-WARREN ROAD NILES, OH	600.00
04-30	P3	6110910129	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT YOUNGSTOWN	5,844.00
04-30	P1	6116890830	HAROLD DAVIS, SR	04/01/96	04/30/96	RENT - 109 W. 3RD ST. EAST LIVERPOOL, OH	60.00
04-30	P1	6109840056	POSTMASTER, WASHINGTON, D.C.	03/04/96		PAYMENT FOR POSTAGE	0.46
04-30	P1	6116890828	TRUMBULL LAND CO.	04/01/96	04/30/96	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	475.00
04-30	P1	6088750028	UNITED PARCEL SERVICE	02/03/96	03/15/96	PAYMENT FOR SHIPPING SERVICE	3.68
04-30	P1	6114830006	DO	03/16/96	03/22/96	PAYMENT FOR SHIPPING SERVICES	3.72
04-30	P1	6114830012	DO	03/30/96	04/05/96	PAYMENT FOR SHIPPING SERVICES	52.38
05-31	S4	6152940068		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	607.60
05-31	S5	6153930432		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	326.56
05-31	S5	6153960409		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	44.00
05-31	S5	6153970431		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	150.00
05-31	S5	6153981058		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	92.71
05-31	S5	6153981059		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	392.60
05-31	S5	6153981060		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	766.50
05-31	P1	6121010016	EASTWOOD MALL	02/16/96	03/19/96	PAYMENT FOR ELECTRIC CONSUMPTION IN NILES OFFICE	126.25
05-31	P1	6150890834	DO	05/01/96	05/30/96	RENT:5555 YOUNGSTOWN-WARREN ROAD NILES, OH	600.00
05-31	P3	6141910114	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT YOUNGSTOWN	5,909.00
05-31	P1	6143180010	GORDON BROTHERS INC.	04/24/96	05/24/96	PAYMENT FOR WATER IN NILES OFFICE	7.75
05-31	P1	6150890835	HAROLD DAVIS, SR	05/01/96	05/30/96	RENT - 109 W. 3RD ST. EAST LIVERPOOL, OH	60.00
05-31	P1	6143180008	TRUMBULL LAND CO.	01/01/96	04/30/96	PAYMENT FOR GAS AND ELECTRIC I N YOUNGSTOWN OFFICE	622.77
05-31	P1	6150890833	DO	05/01/96	05/30/96	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	475.00
05-31	P1	6124330001	UNITED PARCEL SERVICE	04/06/96	04/19/96	PAYMENT FOR PARCEL SERVICE	20.64
05-31	P1	6124330002	DO	03/23/96	03/29/96	PAYMENT FOR PARCEL SERVICE	55.01
05-31	P1	6143180007	DO	04/20/96	04/26/96	PAYMENT FOR PARCEL SERVICE	20.64
06-17	P1	6OH17000004	TRUMBULL LAND CO.	05/01/96	05/31/96	UTILITIES IN YOUNGSTOWN OFFICE	131.56
06-17	P1	6OH17000007	UNITED PARCEL SERVICE	05/18/96	05/24/96	SHIPPING SERVICE	20.64
06-17	P1	6OH17000010	DO	05/11/96	05/17/96	SHIPPING SERVICE	10.32
06-18	P1	6OH17000016	EASTWOOD MALL	03/19/96	04/17/96	ELECTRICITY IN NILES DO	120.69
06-26	P1	6OH17000026	DO	03/29/96	04/30/96	GAS IN NILES DO	16.89
06-26	P1	6OH17000025	UNITED PARCEL SERVICE	04/27/96	05/10/96	SHIPPING SERVICE	50.16
06-30	S4	96182000092		05/01/96	05/31/96	RECORDING TRANSFER	1,085.20
06-30	S5	96182000608		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	92.71
06-30	S5	96182001036		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	261.93
06-30	S5	96182001472		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	767.85
06-30	S5	96182001892		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	44.00
06-30	S5	96182002332		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	150.00
06-30	S5	96182002773		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	335.41
07-11	P9	OH1703R9607	EASTWOOD MALL	06/01/96	06/30/96	NILES, OH -RENT	600.00
07-11	P9	OH1702R9607	HAROLD DAVIS, SR	06/01/96	06/30/96	EAST LIVERPOOL, OH -RENT	60.00
07-11	P9	OH1701R9607	TRUMBULL LAND CO.	06/01/96	06/30/96	YOUNGSTOWN,OH 44512 -RENT	475.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES A TRAFICANT JR -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,949.60
	PRINTING AND REPRODUCTION						
05-31	S3 6153920227	.....	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		800.00
06-26	P1 60H17000027	RAS INVESTMENTS, INC.	05/19/96		PHOTOGRAPHY SERVICES		10.00
06-30	S3 96182000216	.....	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		45.00
					PRINTING AND REPRODUCTION TOTALS:		855.00
	OTHER SERVICES						
04-30	P1 6092740009	BEECHWOOD CLEANING SERVICE	03/01/96		PAYMENT FOR CLEANING SERVICES IN YOUNGSTOWN		55.00
04-30	P1 6092740011	EASTWOOD MALL	03/01/96	03/31/96	PAYMENT FOR TRASH REMOVAL IN NILES OFFICE MARCH-SERVICE		105.00
04-30	P1 6092740010	NANCY ZOCCALI	03/01/96	03/31/96	PAYMENT FOR CLEANING SERVICE INNILES MARCH-SERVICE		55.00
05-31	P1 6121010017	BEECHWOOD CLEANING SERVICE	04/01/96	04/30/96	PAYMENT FOR CLEANING SERVICES IN YOUNGSTOWN OFFICE		55.00
05-31	P1 6124330004	EASTWOOD MALL	04/01/96	04/30/96	PAYMENT FOR TRASH REMOVAL IN NILES OFFICE		105.00
05-31	P1 6124330003	NANCY ZOCCALI	04/01/96	04/30/96	PAYMENT FOR CELANING REMOVAL IN NILES OFFICE		55.00
06-18	P1 60H17000018	BEECHWOOD CLEANING SERVICE	05/01/96	05/31/96	JANITORIAL YOUNGSTOWN DO		55.00
06-18	P1 60H17000019	EASTWOOD MALL	05/01/96	05/31/96	TRASH REMOVAL NILES DO		105.00
06-18	P1 60H17000015	NANCY ZOCCALI	05/01/96	05/31/96	CLEANING SERV IN NILES DO		55.00
					OTHER SERVICES TOTALS:		645.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950370	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		2,267.10
04-30	P1 6088750029	ANDREWS OFFICE PRODUCTS	02/23/96		PAYMENT FOR LABELS IN WASHINGTON OFFICE		55.72
04-30	P1 6092740008	DO	02/16/96		PAYMENT FOR OFFICE SUPPLIES		83.58
04-30	P1 6088750031	COFFEE BUTLER SERVICE	03/01/96		PAYMENT FOR WATER AND OFFICE SUNDRY IN WASHINGTON OFFICE		22.00
04-30	P1 6088750032	DO	02/23/96		PAYMENT FOR RENTAL OF WATER COOLER		12.00
04-30	P1 6114830003	COFFEE BUTLER SERVICEINC	03/29/96		PAYMENT FOR WATER COOLER RENTAL IN WASHINGTON		12.00
04-30	P1 6114830007	DO	03/29/96		PAYMENT FOR WATER IN WASHINGTON OFFICE		20.25
04-30	P1 6114830013	DO	04/12/96		PAYMENT FOR WATER IN WASHINGTON OFFICE		20.25
04-30	P1 6114830014	DO	04/05/96		PAYMENT FOR WATER IN WASHINGTON OFFICE		20.25
04-30	P1 6088750030	GORDON BROTHERS INC.	02/23/96		PAYMENT FOR WATER IN NILES OFFICE		7.75
04-30	P1 6114830005	DO	03/24/96	04/24/96	PAYMENT FOR WATER IN OVERHILL OFFICE		7.75
04-30	P1 6114830010	JACQUELYN MARIE BOBBY	04/08/96		REIMBURSEMENT FOR 2 COFFEE MAKERS FOR DISTRICT OFFICES		39.20
05-31	S1 6155950376	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		2,878.25
05-31	P1 6121010013	COFFEE BUTLER SERVICEINC	04/26/96		PAYMENT FOR WATER AND COFFEE SUPPLIES IN WASHINGTON OFFICE		55.25
05-31	P1 6121010014	DO	04/19/96		PAYMENT FOR WATER IN WASHINGTON OFFICE		13.50
05-31	P1 6143180006	DO	05/10/96		PAYMENT FOR WATER IN WASHINGTON OFFICE		13.50
05-31	P1 6143180009	DO	05/03/96		PAYMENT FOR WATER IN WASHINGTON OFFICE		20.25
06-13	P1 60H17000013	THE WASHINGTON POST	06/14/96	06/13/97	SUBSCRIPTION		249.60
06-17	P1 60H17000006	COFFEE BUTLER SERVICEINC	05/31/96		WATER IN D.C. OFFICE		13.50

06-17 P1	60H17000009	COFFEE BUTLER SERVICEINC	05/24/96	FOOD AND BEVERAGE	50.20
06-17 P1	60H17000012	DO	05/24/96	BOTTLED WATER	12.00
06-17 P1	60H17000008	GORDON BROTHERS INC.	05/24/96 06/24/96	WATER IN NILES OFFICE	7.75
06-17 P1	60H17000011	MARRIOTT THOMPSON	05/20/96	FOOD AND BEVERAGE	156.00
06-17 P1	60H17000005	WEST PUBLISHING COMPANY	04/29/96 05/10/96	U.S. CODE SUBSCRIPTION	367.00
06-18 P1	60H17000017	COFFEE BUTLER SERVICEINC	04/26/96	WATER COOLER IN WASHINGTON	12.00
06-26 P1	60H17000024	BANKS-BALDWIN COMPANY	02/01/96	PAMPHLET IN DISTRICT OFFICE	13.50
06-26 P1	60H17000028	COFFEE BUTLER SERVICEINC	05/17/96	WATER IN DC	20.25
06-30 S1	96182000387		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)	2,224.28
				SUPPLIES AND MATERIALS TOTALS:	8,674.68
	EQUIPMENT				
04-30 S2	6121900596		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,507.68
05-31 S2	6153900603		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,387.37
05-31 P1	6121010015	SAVIN CORPORATION	01/01/96 03/31/96	PAYMENT FOR EXCESS COPIES IN WAHSINGTON OFFICE	58.64
06-30 S2	96182000515		06/01/96 06/30/96	EQUIPMENT (TRANSFER)	2,087.34
				EQUIPMENT TOTALS:	7,041.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,113.05
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
04-30 P4	6148880405	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL	257.45
05-31 P4	6179880405	DO	04/01/96 04/30/96	FRANKED MAIL	644.99
06-30 P4	60H17000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE	552.98
				FRANKED MAIL TOTALS:	1,455.42
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,455.42
				OFFICE TOTALS:	219,568.47

1995 HON. JAMES A TRAFICANT JR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-31 S4	6152940093		05/01/96	PHOTOGRAPHIC SERVICES CHARGED	-77.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	-77.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-77.00
				OFFICE TOTALS:	-77.00

1996 HON. WALTER R TUCKER III
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	182,584.95	-5,237.22
TRAVEL	2,025.00	0.00
RENT, COMMUNICATION, UTILITIES	22,426.96	6,903.71
OTHER SERVICES	204.66	125.00
SUPPLIES AND MATERIALS	1,217.36	92.49
EQUIPMENT	19,542.47	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. WALTER R TUCKER III -CON.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,001.40	1,883.98
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	10.42	2.34
				OFFICIAL MAIL ALLOWANCE TOTALS:	10.42	2.34
				OFFICE TOTALS:	228,011.82	1,886.32
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARDON,EVA J	03/27/96 03/31/96			-277.78
		BYARD,JAMES A	03/01/96 03/26/96			-200.00
		GIBSON,AUDREY L	03/27/96 03/31/96			-933.33
		LEANOS,JUANA	03/27/96 03/31/96			-277.78
		MASON,MARCUS S	03/27/96 03/31/96			-1,148.33
		SAKANIWA,H ROBERT	03/27/96 03/31/96			-500.00
		SMITH,ADRIENNE M	03/27/96 03/31/96			-277.78
		WILLIAMS,ANTHONY A	03/27/96 03/31/96			-561.11
		WILLIAMS,WANDA J	03/01/96 03/26/96			-561.11
		YOUNGBLOOD,DAVID	03/27/96 03/31/96			-500.00
				PERSONNEL COMPENSATION TOTALS:		-5,237.22
RENT, COMMUNICATION, UTILITIES						
04-30	P1 6093400001	COMPTON RENAISSANCE	01/01/96 01/31/96	RENT - 145 WEST COMPTON BLVD. COMPTON,.CA		6,402.24
05-31	P1 6137100012	FEDERAL EXPRESS CORP	03/27/96 03/28/96	EXPRESS SHIPPING SERVICE		14.25
05-31	P1 6144560029	L.A. CELLULAR	12/08/95 01/07/96	DISTRICT CELLULAR SERVICE MEMBER, VEHICLE, DISTRICT OFFICE		322.12
05-31	P1 6144560030	DO	12/08/95 01/07/96	DISTRICT CELLULAR SERVICE FOR VEHICLE, DISTRICT OFFICE		165.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,903.71
OTHER SERVICES						
05-31	P1 6143180014	BONDED DOCUMENT DESTRUCTION	04/05/96	DISPOSAL SERVICE DISTRICT OFFICE		125.00
				OTHER SERVICES TOTALS:		125.00
SUPPLIES AND MATERIALS						
05-31	P1 6137100013	HINCKLEY & SCHMITT CO	03/01/96 03/31/96	WATER SERVICE DISTRICT OFFICE		29.50
05-31	P1 6143180012	STANDARD COFFEE SERVICE	01/17/96	SERVICE FOR CONSTITUENTS		49.76
05-31	P1 6143180013	DO	02/07/96	SERVICE FOR CONSTITUENTS		7.56
05-31	P1 6143180016	DO	02/28/96	SERVICE FOR CONSTITUENTS		5.67
				SUPPLIES AND MATERIALS TOTALS:		92.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,883.98

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-30 P4 6148880406	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	2.34
				FRANKED MAIL TOTALS:	2.34
				OFFICIAL MAIL ALLOWANCE TOTALS:	2.34
				OFFICE TOTALS:	1,886.32

1995 HON. WALTER R TUCKER III
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-30 P1 6093680025	FEDERAL EXPRESS CORP	11/16/95		OVERNITE SHIPPING	9.66
04-30 P1 6093680026	DO	11/21/95		OVERNITE SHIPPING	3.99
04-30 P1 6093680027	DO	11/30/95		OVERNITE SHIPPING	5.23
04-30 P1 6093680028	DO	12/05/95	12/06/95	OVERNITE SHIPPING	22.39
04-30 P1 6093680029	DO	12/06/95		OVERNITE SHIPPING	13.02
05-31 P1 6137100014	DO	11/21/95		EXPRESS SHIPPING SERVICE	5.23
				RENT, COMMUNICATION, UTILITIES TOTALS:	59.52

SUPPLIES AND MATERIALS

05-17	96137100020 CORPORATE EXPRESS	04/13/95		OFFICE SUPPLIES DISTRICT OFFICE	60.60
05-17	96137100021 DO	01/24/95		OFFICE SUPPLIES DISTRICT OFFICE	169.88
				SUPPLIES AND MATERIALS TOTALS:	230.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	290.00
				OFFICE TOTALS:	290.00

1996 HON. ROBERT A UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	301,343.78	148,881.47
TRAVEL	31,274.11	14,465.49
RENT, COMMUNICATION, UTILITIES	51,604.75	28,141.59
PRINTING AND REPRODUCTION	731.98	249.45
OTHER SERVICES	1,900.00	775.00
SUPPLIES AND MATERIALS	20,654.54	12,998.77
EQUIPMENT	26,754.08	11,900.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,263.24	217,412.30

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,344.98	1,884.59
OFFICIAL MAIL ALLOWANCE TOTALS:	3,344.98	1,884.59
OFFICE TOTALS:	437,608.22	219,296.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ROBERT A UNDERWOOD -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BALMEO,SHIRLEY B	04/01/96	06/30/96	CASE WORKER		6,750.00
		BORJA,ANGIE P	04/01/96	06/30/96	PERSONAL SECRETARY/SCHEDULER		7,712.49
		BULLOCK,JED R	06/03/96	06/30/96	D.C. INTERN		700.00
		GALMAN,PERFECTO T	04/01/96	06/30/96	CASEWORKER		5,750.01
		GARCIA,PHIL T	04/01/96	06/30/96	COMMUNITY WORKER		6,732.51
		GAULT,CATHERINE S	04/01/96	06/30/96	DIRECTOR OF COMMUNICATIONS		9,999.99
		GOGUE,GERALD CRUZ	04/01/96	05/14/96	PART-TIME EMPLOYEE		1,097.77
		DO	06/01/96	06/30/96	STAFF ASSISTANT		866.67
		HATTORI,ANNE P	05/15/96	06/30/96	TEMPORARY EMPLOYEE		3,066.67
		IGLESIAS,JIMMY D	04/01/96	06/30/96	COMMUNITY LIAISON		7,055.01
		JEFFREYS,MARK S	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,999.99
		KHAING,MYAT MOE	04/01/96	06/30/96	OFFICE MANAGER/SYSTEMS MANAGER		9,771.99
		LEON GUERRERO,VINCENT A	04/01/96	06/30/96	DISTRICT DIRECTOR		14,124.99
		LORIEGA,MARIEL L	04/01/96	05/31/96	PART-TIME EMPLOYEE		1,666.66
		DO	06/01/96	06/30/96	STAFF ASSISTANT/CASEWORKER		1,666.67
		NOBOA,ARIC I	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,999.99
		RIVERA,ANNIE A	04/01/96	06/30/96	OFFICE MANAGER		9,990.00
		SCHROEDER,TERESITA P	04/01/96	06/30/96	CHIEF OF STAFF		16,034.25
		TENORIO,JOSHUA F	04/01/96	06/30/96	CASEWORKER		7,112.49
		TENORIO,MAE C	04/01/96	06/30/96	SPECIAL ASST/CASEWORKER		10,500.00
		TIGULO,CATHERINE S	06/15/96	06/30/96	D.C. INTERN		533.33
		WHITT,JOHN J	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		13,749.99
					PERSONNEL COMPENSATION TOTALS:		148,881.47
TRAVEL							
04-30	P1 6093760016	HON ROBERT UNDERWOOD, MC	03/26/96	03/27/96	REIMBURSEMENT FOR CAB FARES TO CNN AND NPR ON OFFICIAL BUSINESS		19.00
04-30	P1 6093760015	JOHN J WHITT	03/26/96	03/26/96	REIMBURSEMENT FOR STAFF CAB FARES TO THE IMMIGRATION DEPT.		10.90
04-30	P1 6108660013	DO	01/28/96	01/30/96	STAFF'S ROUNDTRIP TICKET TO SAN FRANCISCO		448.46
04-30	SV 6A901000086	DO	01/28/95	01/30/96	CORR. 02/08/96 DOC #6039210028		88.00
04-30	P1 6093760018	TERRI SCHROEDER	03/28/96	03/28/96	REIMBURSEMENT FOR STAFF CAB FARES TO THE FEC		8.00
04-30	P1 6108660011	DO	04/04/96	04/04/96	REIMBURSEMENT FOR STAFF'S CAB FARES FOR MEETINGS WITH GUAM OFFICIALS		12.00
05-31	P1 6135350004	ARIC I NOBOA	05/09/96	05/09/96	REIMBURSEMENT FOR STAFF'S CAB FARE TO THE DEPT. OF INTERIOR		9.20
05-31	P1 6124290014	HON. ROBERT A. UNDERWOOD	03/29/96	04/03/96	MEMBER'S ROUNDTRIP TO GUAM AND BACK TO DC		3,213.95
05-31	P1 6124290015	DO	04/20/96	04/28/96	MEMBER'S ROUNDTRIP TO GUAM AND BACK TO DC		3,490.95
05-31	P1 6124690001	PHIL T GARCIA	03/01/96	03/30/96	REIMBURSEMENT FOR STAFF'S MILEAGE ON OFFICIAL BUSINESS ON GUAM 939 MILES @ .30		281.70

05-31 P1 6150650029	PHIL T GARCIA	04/01/96	04/30/96	REIMBURSEMENT FOR STAFF'S GAS MILEAGE ON OFFICIAL BUSINESS ON GUAM 918 MI X .30		275.40
05-31 P1 6142590004	TERRI SCHROEDER	05/14/96	05/14/96	REIMBURSEMENT FOR STAFF'S CAB FARES TO THE DEPT. OF JUSTICE AND CHOB.		11.00
05-31 P1 6150720021	DO	05/16/96		REIMBURSEMENT FOR STAFF'S CAB FARES TO THE CAPACI		12.00
06-14 P1 6GU00000001	JOHN J WHITT	05/25/96	06/01/96	AIRLINE DC-GUAM-DC		1,346.04
06-14 P1 6GU00000002	DO	05/25/96	06/01/96	LODGING IN LA AND GUAM		1,178.88
06-14 P1 6GU00000003	DO	05/25/96	05/31/96	MEALS		128.26
06-14 P1 6GU00000004	DO	05/27/96	05/31/96	CAR RENTAL ON GUAM		256.00
06-14 P1 6GU00000005	DO	05/29/96	05/31/96	GAS AND PARKING EXP. IN GUAM		26.00
06-17 P1 6GU00000015	HON. ROBERT A. UNDERWOOD	05/23/96	05/30/96	AIRFARE		3,493.95
06-17 P1 6GU00000016	DO	05/29/96		GUAM TO SAIPAN AIRFARE		85.00
06-17 P1 6GU00000017	DO	05/23/96	05/23/96	BAGGAGE TIPS ON TRIPS		15.00
06-17 P1 6GU00000018	DO	05/29/96		AIRFARE FROM CNMI TO GUAM		35.00
06-24 SV 6A901000423	TERRI SCHROEDER	06/09/96		PARKING, AIRPORT		4.00
06-28 P1 6GU00000041	MYAT MOE KHAING	06/19/96	06/19/96	MILEAGE		16.80
				TRAVEL TOTALS:		14,465.49
RENT, COMMUNICATION, UTILITIES						
04-30 S4 6122810040		04/30/96		RECORDING SERVICES CHARGED		39.50
04-30 S5 6121930077		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		957.23
04-30 S5 6121960074		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		47.99
04-30 S5 6121970076		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30 S5 6121980013		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		270.00
04-30 P1 6109850047	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30 P1 6116890831	ADA S TRUST & INVESTMENT, INC.	04/01/96	04/30/96	RENT - 120 FATHER DUENAS AVE SUITE 106 & 107 AGANA, GU		6,000.00
04-30 P1 6115570009	ANGIE P BORJA	02/19/96		REIMBURSEMENT FOR PHONE CALLS TO THE GUAM OFFICE		7.43
04-30 P1 6108660012	FEDERAL EXPRESS CORP	03/20/96	03/21/96	FEDERAL EXPRESS SERVICE TO GUAM FROM DC		14.85
04-30 P1 6110810006	GTA	04/01/96	04/30/96	GTA TELEPHONE SERVICES FOR THE DISTRICT OFFICE PLUS LATE FEES		464.00
04-30 P1 6096670011	GUAM POWER AUTHORITY	03/01/96		UTILITY SERVICE		465.36
04-30 P1 6096670012	DO	03/01/96		UTILITY SERVICE		345.20
04-30 P1 6116180005	DO	04/01/96		UTILITY SERVICE		434.43
04-30 P1 6116180006	DO	04/01/96		UTILITY SERVICE		435.08
04-30 P1 6108660010	TERRI SCHROEDER	03/01/96	03/06/96	REIMBURSEMENT FOR STAFF'S OFFICIAL CALLS TO GUAM		15.27
05-31 S5 6153930076		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		471.82
05-31 S5 6153960074		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		47.99
05-31 S5 6153970075		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.00
05-31 S5 6153980011		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		270.00
05-31 P1 6150890836	ADA S TRUST & INVESTMENT, INC.	05/01/96	05/30/96	RENT - 120 FATHER DUENAS AVE SUITE 106 & 107 AGANA, GU		6,000.00
05-31 P1 6153500004	GPA & PUAG COMBINED BILLING	05/01/96		UTILITY SERVICE		431.31
05-31 P1 6153500005	DO	05/01/96		UTILITY SERVICE		326.42
05-31 P1 6124330005	GTA	01/01/96	01/30/96	GTA TELEPHONE SERVICES FOR THE GUAM OFFICE PLUS LATE FEES		500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996	HON. ROBERT A UNDERWOOD -CON.						
05-31	P1 6138140005	GTA	05/01/96	05/30/96	TELEPHONE SERVICE FOR THE GUAM DISTRICT OFFICE		490.00
05-31	P1 6138880043	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		250.00
05-31	P1 6135350002	HON ROBERT UNDERWOOD, MC	03/29/96		MEMBER'S GTE AIRFONE CALL TO THE DC OFFICE		25.56
05-31	P1 6142590001	IT & E	04/03/96	04/03/96	LONG DISTANCE PHONE CHARGES FOR GUAM		305.87
05-31	P1 6136620017	POSTMASTER, WASHINGTON, D.C.	04/19/96		100-$.32 POSTAGE STAMPS		32.00
05-31	P1 6136620018	DO	04/24/96		EXPRESS MAIL TO CALIFORNIA		17.25
06-11	P1 6GU00000007	FEDERAL EXPRESS CORP	05/07/96		EXPRESS SERVICE		46.20
06-20	P1 6GU00000020	DO	05/22/96		OVERNIGHT MAIL		14.85
06-27	P1 6GU00000030	GPA & PUAG COMBINED BILLING	06/01/96		UTILITY SERVICE		590.99
06-27	P1 6GU00000031	DO	06/01/96		UTILITY SERVICE		378.03
06-28	P1 6GU00000035	GTA	06/01/96	06/30/96	TELE SERV. GUAM DO		426.00
06-28	P1 6GU00000034	IT & E	05/01/96	05/31/96	DISTRICT PHONE CHARGES/GUAM		162.35
06-30	S4 96182000093		05/01/96	05/31/96	RECORDING TRANSFER		246.00
06-30	S5 96182001473		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		270.00
06-30	S5 96182001893		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		47.99
06-30	S5 96182002333		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30	S5 96182002774		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		819.62
07-11	P9 GU0001R9607	ADA S TRUST & INVESTMENT, INC.	06/01/96	06/30/96	SUITE 106 & 107 AGANA, GU-RENT		6,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		28,141.59
	PRINTING AND REPRODUCTION						
04-30	S3 6121920003		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		55.00
05-31	S3 6153920005		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		85.00
05-31	P1 6124110016	DAVID L. ANDRUKITIS ,INC	04/17/96	04/17/96	PRINTING OF 1000 PRESS RELEASE LETTERHEADS		69.85
06-30	S3 96182000007		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		39.60
					PRINTING AND REPRODUCTION TOTALS:		249.45
	OTHER SERVICES						
04-30	P1 6094820026	CYBERTEC	04/01/96	06/30/96	QUARTERLY CHARGES FOR THE ELECTRONIC ALARM MONITORING SERVICES AT THE GUAM OFFICE		75.00
04-30	P1 6114100028	DAVID D. PALOMO	04/01/96	04/30/96	HOUSEKEEPING SERVICES FOR THE GUAM OFFICE		350.00
05-31	P1 6142590002	DO	05/01/96	05/30/96	JANITORIAL SERVICES FOR THE DISTRICT OFFICE		350.00
					OTHER SERVICES TOTALS:		775.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950158		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		810.09
04-30	P1 6114100027	AQUA COOL	03/08/96	03/31/96	WATER SUPPLY SERVICE FOR THE DCOFFICE		53.80
04-30	P1 6094820014	COFFEE-MAN, INC.	03/28/96	04/28/96	COFFEE SERVICE FOR GUAM CONSTIUTENTS		26.26
04-30	P1 6110810007	CONGRESSIONAL QUARTERLY, INC	05/12/96	05/11/97	RENEWAL FOR CQ HOUSE ACTIO REPORTS, 1 YEAR		3,500.00
04-30	P1 6094820016	COST-U-LESS	03/22/96	03/22/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN GUAM		127.12
04-30	P1 6115570007	DO	04/04/96		OFFICE SUPPLIES FOR THE GUAM OFFICE		79.38
04-30	P1 6093760017	HON ROBERT UNDERWOOD, MC	03/27/96	03/27/96	REIMBURSEMENT FOR MEMBER'S LUNCH WITH GUAM CONSTITUENT		18.70
04-30	P1 6115570008	HON. ROBERT A. UNDERWOOD	04/17/96		MEMBER'S LUNCH WITH CONSTITUENT FROM GUAM		20.10

04-30 P1 6094820025	NATIONAL OFFICE SUPPLY	03/25/96	03/25/96	OFFICE SUPPLIES FOR GUAM	98.60
04-30 P1 6094820024	UNIVERSITY OF GUAM	03/18/96	03/18/97	SUBSCRIPTION TO ISLA, A JOURNAL OF MICRONESIAN STUDIES, ONE YEAR	35.00
05-31 S1 6155950164		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	631.06
05-31 P1 6138140003	AQUA COOL	04/03/96	04/30/96	WATER SUPPLY FOR DC	32.40
05-31 P1 6124330006	AQUA SYSTEMS	03/05/96	03/26/96	WATER SUPPLY FOR THE DISTRICT OFFICE ON GUAM	44.00
05-31 P1 6124330007	DO	03/01/96	03/30/96	WATER COOLER EQUIPMENT RENTAL FOR GUAM	35.00
05-31 P1 6146190005	DO	04/02/96	04/16/96	WATER SUPPLY FOR THE GUAM DISTRICT OFFICE	38.50
05-31 P1 6146190006	DO	04/01/96	04/30/96	WATER COOLER RENTAL FOR THE DO FOR APRIL	57.00
05-31 P1 6124110017	COFFEE-MAN, INC.	04/25/96		COFFEE SERVICE FOR CONSTITUENTSFROM GUAM	32.06
05-31 P1 6124690002	CONGRESSIONAL QUARTERLY, INC	05/13/96	05/13/97	SUBSCRIPTION RENEWAL FOR CQ HOUSE ACTION REPORTS	3,500.00
05-31 P1 6150650028	COST-U-LESS	05/14/96	05/14/96	OFFICE SUPPLIES FOR THE GUAM DISTRICT OFFICE	158.72
05-31 P1 6124330009	DATA MGMNT. & INFORM. SYSTEMS	03/29/96	03/29/96	SURGE PROCETOR AND 6 OUTLET/MODEM	19.80
05-31 P1 6138140004	FOREIGN AFFAIRS	05/01/96	10/01/96		44.00
05-31 P1 6135350005	GOVERNMENT OF GUAM	04/16/96	04/16/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN GUAM	222.59
05-31 P1 6135350001	HON ROBERT UNDERWOOD, MC	05/02/96		MEMBER'S LUNCH EITH GOV. GUAM OFFICIALS IN DC	40.05
05-31 P1 6138140002	DO	04/17/96		MEMBER'S LUNCH WITH A GUAM CONSTITUENT	20.10
05-31 P1 6124690003	JOHN J WHITT	04/22/96	04/22/96	9284-0140-005 REIMBURSEMENT FOR OFFICE SUPPLIES FOR STAFF	35.64
05-31 P1 6124110018	NATIONAL JOURNAL, INC	04/17/96	04/17/96	TWO COPIES OF THE 1996 BARONE'SALMANAC OF AMERICAN POLITICS	109.89
05-31 P1 6124330008	NATIONAL OFFICE SUPPLY	04/19/96		OFFICE SUPPLIES FOR THE GUAM OFFICE	18.00
05-31 P1 6142590003	PACIFIC OFFICE WHSE	05/02/96	05/02/96	OFFICE SUPPLIES FOR THE GUAM DISTRICT OFFICE	104.86
05-31 P1 6135350003	TERRI SCHROEDER	05/08/96		REIMBURSEMENT FOR LUNCH FOR GOV. GUAM OFFICIALS	127.42
05-31 P1 6150720020	DO	05/08/96		REIMBURSEMENT TO STAFF FOR THE BOOK "NATURAL HISTORY OF STANDARDS"	20.95
05-31 P1 6150650030	THE NEW REPUBLIC	02/26/96	08/12/96	SUBSCRIPTION TO THE NEW REPUBLIC FOR THE DO	19.99
06-11 P1 6GU00000006	COFFEE-MAN, INC.	05/23/96	06/23/96	COFFEE SERVICE	27.30
06-11 P1 6GU00000009	INSIDE (THE NEW) CONGRESS	08/01/96	07/30/97	SUBSCRIPTION	376.00
06-11 P1 6GU00000008	LEADERSHIP DIRECTORIES, INC.	02/07/96	12/30/96	SUBS. "ASSOCIATIONS YELLOW BK"	180.00
06-20 P1 6GU00000021	COFFEE-MAN, INC.	06/06/96		COFFEE SERVICE IN DC	27.30
06-20 P1 6GU00000019	COST-U-LESS	05/21/96		FOOD & BEVERAGE-GUAM	45.06
06-24 P1 6GU00000022	NATIONAL OFFICE SUPPLY	06/05/96		OFFICE SUPPLIES GUAM D.O.	79.20
06-24 P1 6GU00000024	NEWSWEEK	06/13/96	05/13/97	SUBSCRIPTION	20.97
06-24 P1 6GU00000025	U S NEWS & WORLD REPORT	06/25/96	12/24/96	SUBSCRIPTION	15.00
06-26 P1 6GU00000026	NATIONAL OFFICE SUPPLY	05/23/96		OFFICE SUPPLIES DO	105.89
06-26 P1 6GU00000027	DO	05/29/96	05/29/96	OFFICE SUPPLIES DO	7.37
06-26 P1 6GU00000028	NEW YORK TIMES SALES INC.	05/23/96	08/21/96	SUBSCRIPTION	110.50
06-28 P1 6GU00000033	AQUA COOL	05/01/96	05/31/96	WATER SUPPLY FOR DC	18.45
06-28 P1 6GU00000036	AQUA SYSTEMS	05/07/96	05/31/96	WATER SUPPLIES GUAM DO	22.00
06-28 P1 6GU00000040	DO	04/23/96		WATER SUPPLY FOR DO	11.00
06-28 P1 6GU00000037	COFFEE-MAN, INC.	06/20/96		COFFEE SERVICE	15.76
06-28 P1 6GU00000038	CONGRESSIONAL QUARTERLY, INC	07/28/96	07/26/97	SUBSCRIPTION MONITOR	1,459.00
06-28 P1 6GU00000032	COST-U-LESS	06/06/96		OFFICE SUPPLIES FOR GUAM	45.30
06-28 P1 6GU00000039	DO	06/13/96		OFFICE SUPPLIES FOR DO	123.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ROBERT A UNDERWOOD -CON.						
06-30	S1 96182000175	.....	06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		227.69
				SUPPLIES AND MATERIALS TOTALS:		12,998.77
EQUIPMENT						
04-30	S2 6121900097	.....	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,534.79
05-31	S2 6153900106	.....	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,818.74
06-30	S2 96182000094	.....	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		3,547.00
				EQUIPMENT TOTALS:		11,900.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,412.30
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880407	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		746.53
05-31	P4 6179880406	DO	04/01/96 04/30/96	FRANKED MAIL		596.30
06-30	P4 6GU00000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		541.76
				FRANKED MAIL TOTALS:		1,884.59
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,884.59
				OFFICE TOTALS:		219,296.89
1995 HON. ROBERT A UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	P1 6116180014	GUAM POWER AUTHORITY	01/02/96	UTILITY SERVICE		214.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		214.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		214.03
				OFFICE TOTALS:		214.03
1996 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	282,440.10	142,175.67
				TRAVEL	10,109.91	5,553.34
				RENT, COMMUNICATION, UTILITIES	26,669.77	15,452.45
				PRINTING AND REPRODUCTION	635.12	549.50
				OTHER SERVICES	273.74	256.74
				SUPPLIES AND MATERIALS	7,676.04	4,477.38
				EQUIPMENT	19,413.95	12,401.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,218.63	180,866.19

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,323.39	2,933.44
OFFICIAL MAIL ALLOWANCE TOTALS:	4,323.39	2,933.44
OFFICE TOTALS:	351,542.02	183,799.63

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALIFERIS,SCOTT	04/01/96	06/30/96	LEGISLATIVE ASST/SPECIAL PROJECTS	11,124.99
ARCHAMBAULT,JACK ALBERT	04/01/96	06/30/96	STAFF ASSISTANT	6,666.67
BRENEMAN,JEFFREY S	04/01/96	06/30/96	DISTRICT DIRECTOR	13,666.67
DEVRIES, CHARLES A.	05/01/96	06/30/96	DISTRICT STAFF ASSIST	3,000.00
HARROUN,JANICE	04/01/96	06/30/96	STAFF ASSISTANT	6,125.00
HILLEBRANDS,JOAN	04/01/96	06/30/96	ADMIN ASST/PRESS SECRETARY	24,166.67
MOORE,TIFFANY M	06/11/96	06/30/96	STAFF ASSIST/SYSTEMS ADMIN	1,250.00
MYERS,JEFF M	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	16,541.67
PAVLICH,ELIZABETH	04/01/96	06/30/96	OFFICE MANAGER/EXEC ASST	11,375.01
PROOS,JOHN M	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	8,000.01
SANCHEZ,JASON T	04/01/96	06/30/96	STAFF ASSISTANT	6,375.00
SHARROCK,KATE	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	8,124.99
TAPLIN,BRENT	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,764.66
TERRY,JONATHAN W	04/01/96	06/30/96	STAFF ASSISTANT	7,250.01
WILSON,STEPHANIE L	04/01/96	04/30/96	STAFF ASSISTANT	1,583.33
WOODRUFF,DAVID D	04/01/96	06/30/96	PRESS SECRETARY	8,250.00
ZIELKE,JANET LEE	04/01/96	06/30/96	DISTRICT STAFF ASSISTANT	5,910.99
			PERSONNEL COMPENSATION TOTALS:	142,175.67

TRAVEL

04-30 P1 6096700009	BRENT TAPLIN	03/15/96		REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (60 MILES @ 30 CENTS)	18.00
04-30 P1 6096700005	HON. FRED UPTON	03/16/96		REIMBURSEMENT FOR ONE WAY COACH AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS VIA KALAMAZOO (0831)	133.00
04-30 P1 6096700006	DO	03/16/96	04/01/96	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (440 MILES @ 30 CENTS)	132.00
04-30 P1 6096700007	DO	03/30/96	04/01/96	REIMBURSEMENT FOR ROUND TRIP COACH AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS VIA KZOO/CHICAGO	197.00
04-30 P1 6117570015	DO	04/12/96		REIMBURSEMENT FOR ROUND TRIP COACH AIRFARE TO MI FOR OFFICIAL BUSINESS VIA LANSING (#3021)	216.00
04-30 P1 6117570016	DO	04/19/96	04/22/96	REIMBURSEMENT FOR ROUND TRIP COACH AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS VIA BENTONHARBOR	219.00
04-30 P1 6117570017	DO	04/19/96	04/22/96	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (396 MILES @ 30 CENTS)	118.80
04-30 P1 6117570018	JANET ZIELKE	04/04/96		REIMBURSEMENT FOR MILEAGE INCURRED IN DISTRICT FOR OFFICIAL BUSINESS (106 MILES @ 30 CENTS)	31.80
04-30 P1 6096700008	JEFFREY S BRENEMAN	02/09/96	03/13/96	REIMBURSEMENT FOR MILEAGE INCURRED IN DISTRICT FOR OFFICIAL BUSINESS (976 MILES @ 30 CENTS)	292.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. FRED UPTON -CON.							
04-30	P1 6102100010	JOHN M PROOS	03/01/96	03/21/96	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (277 MILES @ .30¢)		83.10
05-31	P1 6130680007	ELIZABETH PAVLICH	05/03/96		REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS (10 MILES @ 30 CENTS)		3.00
05-31	P1 6130680008	DO	05/03/96		REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT		2.00
05-31	P1 6130680012	HON. FRED UPTON	04/26/96	04/28/96	ROUND TRIP COACH AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS VIA S.BEND./B.HARBOR (4054) FROM DC		219.00
05-31	P1 6130680010	JANICE HARROUN	04/10/96	04/11/96	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (MILES @ 30 CENTS)		42.60
05-31	P1 6130680013	JOHN M PROOS	05/05/96	05/07/96	REIMBURSEMENT FOR ROUND TRIP COACH AIRFARE TO DC FOR OFFICIAL BUSINESS VIA KALAMAZOO (4098)		263.00
05-31	P1 6130680014	DO	05/05/96		REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL		13.00
05-31	P1 6130680015	DO	04/04/96	04/26/96	REIMBURSEMENT FOR MILEAGE INCURRED IN DISTRICT FOR OFFICIAL BUSINESS (138 MILES @ 30 CENTS)		41.40
06-12	P1 6MI06000004	BRENT TAPLIN	05/02/96		MILEAGE IN DISTRICT		13.20
06-12	P1 6MI06000001	HON. FRED UPTON	05/16/96	05/18/96	AIRFARE (3265)DC-AZO-DC		263.00
06-12	P1 6MI06000002	DO	05/20/96	05/20/96	AIRFARE (3275) DC-AZO-DC		263.00
06-12	P1 6MI06000003	JEFFREY S BRENEMAN	05/04/96	05/07/96	AIRFARE (4088)AZO-DC-AZO		263.00
06-18	P1 6MI06000023	DO	06/03/96	06/05/96	AIRFARE KAL TO DC TO KAL #9595		263.00
06-18	P1 6MI06000024	JOAN HILLEBRANDS	05/25/96	06/02/96	TOLLS TRAVEL TO DISTRICT		23.45
06-18	P1 6MI06000025	DO	05/25/96	06/02/96	MILEAGE TO DISTRICT		381.30
06-18	P1 6MI06000022	JOHN M PROOS	05/06/96	05/07/96	LODGING IN DC		123.54
06-18	P1 6MI06000026	SCOTT ALIFERIS	05/26/96	06/02/96	MILEAGE TO AND IN DISTRICT		477.60
06-19	P1 6MI06000032	HON. FRED UPTON	06/07/96	06/08/96	DC-AZO-DC		263.00
06-19	P1 6MI06000030	JANICE HARROUN	06/11/96		MILEAGE IN DISTRICT		26.10
06-19	P1 6MI06000036	DO	06/05/96		MILEAGE IN DISTRICT		13.20
06-19	P1 6MI06000031	JEFFREY S BRENEMAN	03/15/96	06/01/96	MILEAGE IN DISTRICT		485.70
06-19	P1 6MI06000034	DO	06/03/96	06/05/96	LODGING IN DC		249.33
06-19	P1 6MI06000035	DO	05/03/96	05/06/96	LODGING IN DC		399.97
06-19	P1 6MI06000033	SCOTT ALIFERIS	05/26/96	06/02/96	TOLLS TO DISTRICT		19.45
						TRAVEL TOTALS:	5,553.34
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930285		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		476.75
04-30	S5 6121960270		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		36.00
04-30	S5 6121970284		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		270.00
04-30	S5 6121980623		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		962.98
04-30	S5 6121980624		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		763.58
04-30	S5 6121980625		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		540.00
04-30	P1 6099130015	CABLEVISION	04/01/96	04/30/96	CABLE SERVICE		21.25
04-30	P1 6102100006	DAVID D WOODRUFF	02/20/96	02/22/96	REIMBURSEMENT FOR CELLULAR PHONE CALLS INCURRED FOR OFFICIAL BUSINESS		53.50

04-30	P1	6116890833	ELDEN W. BUTZBAUGH JR.	04/01/96	04/30/96	RENT - 800 SHIP STREET SUITE 106 ST. JOSEPH, MI	1,450.00
04-30	P1	6120550012	FEDERAL EXPRESS CORP	03/12/96	03/15/96	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	14.39
04-30	P1	6120550013	DO	03/12/96		OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	13.60
04-30	P1	6120550014	DO	04/01/96		OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	3.75
04-30	PI	6099130014	GREENE COUNTY CABEL .TV	03/11/96	04/30/96	CABLE SERVICE	44.53
04-30	P1	6117570019	JEFFREY S BRENEMAN	01/16/96	03/22/96	REIMBURSEMENT FOR CELLULAR PHONE CALLS INCURRED FOR OFFICIAL BUSINESS	138.01
04-30	P1	6102100009	JOHN M PROOS	02/05/96	02/26/96	REIMBURSEMENT FOR CELLULAR PHONE CHARGES INCURRED FOR OFFICIAL BUSINESS	45.80
04-30	P1	6116890832	W.B.C. PROPERTIES LTD PTNSHIP	04/01/96	04/30/96	RENT - 535 S BURDICK ST KALAMAZOO,MI	1,036.75
05-31	S4	6152940043		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	367.00
05-31	S5	6153930284		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	314.71
05-31	S5	6153960269		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	36.00
05-31	S5	6153970283		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	270.00
05-31	S5	6153980621		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	65.30
05-31	S5	6153980622		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	666.79
05-31	S5	6153980623		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	540.56
05-31	P1	6130670007	CABLEVISION	05/01/96	05/31/96	CABLE SERVICE	21.25
05-31	P1	6121790017	CENTURY CELLUNET	04/03/96	05/02/96	CELLULAR PHONE SERVICE	61.12
05-31	P1	6150890638	ELDEN W. BUTZBAUGH JR.	05/01/96	05/30/96	RENT - 800 SHIP STREET SUITE 106 ST. JOSEPH, MI	1,450.00
05-31	P1	6135510007	FEDERAL EXPRESS CORP	04/18/96		OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	3.75
05-31	P1	6130680016	JOHN M PROOS	03/04/96	03/23/96	REIMBURSEMENT FOR CELLULAR PHONE CALLS INCURRED FOR OFFICIAL BUSINESS	42.58
05-31	PI	6150890837	W.B.C. PROPERTIES LTD PTNSHIP	05/01/96	05/30/96	RENT - 535 S BURDICK ST KALAMAZOO,MI	1,036.75
06-12	P1	6MI06000014	CENTURY CELLUNET	05/03/96	06/02/96	CELLULAR PHONE SERVICE	79.04
06-18	P1	6MI06000021	CABLEVISION	06/01/96	06/30/96	CABLE SERVICE	21.25
06-19	P1	6MI06000027	ELIZABETH PAVLICH	06/11/96		POSTAGE	7.20
06-19	P1	6MI06000029	JOHN M PROOS	04/03/96	05/01/96	CELLULAR PHONE CALLS	19.55
06-26	P1	6MI06000038	FEDERAL EXPRESS CORP	04/29/96		OVERNIGHT MAIL	3.99
06-26	PI	6MI06000039	DO	05/06/96	05/09/96	OVERNIGHT MAIL	10.84
06-26	P1	6MI06000040	DO	05/10/96		OVERNIGHT MAIL	3.99
06-29	P1	6MI06000046	CENTURY CELLUNET	06/03/96	07/02/96	CELLULAR PHONE SERVICE	25.71
06-30	S4	96182000094		05/01/96	05/31/96	RECORDING TRANSFER	109.50
06-30	S5	96182000609		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	65.30
06-30	S5	96182001037		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	683.75
06-30	S5	96182001474		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	554.25
06-30	S5	96182001894		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	36.00
06-30	S5	96182002334		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	270.00
06-30	S5	96182002775		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	328.63
07-11	P9	MI0601R9607	ELDEN W. BUTZBAUGH JR.	06/01/96	06/30/96	ST. JOSEPH, MI -RENT	1,450.00
07-11	P9	MI0602R9607	W.B.C. PROPERTIES L. P.	06/01/96	06/30/96	KALAMAZOO,MI -RENT	1,036.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,452.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. FRED UPTON -CON.						
		PRINTING AND REPRODUCTION				
05-31	P1 6121790016	CONGRESSIONAL PRINTER	03/01/96	PROCESSING MAIL		36.20
06-12	P1 6MI06000010	DO	05/03/96	PRINTING ACADEMY POSTERS		365.00
06-12	P1 6MI06000005	DAVID D WOODRUFF	05/07/96	PHOTOCOPYING EXPENSE		29.26
06-12	P1 6MI06000009	DEGROOT OFFICE TECHNOLOGY	02/05/96 03/04/96	PHOTOCOPYING EXPENSE		102.44
06-30	53 96182000135		06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		16.60
				PRINTING AND REPRODUCTION TOTALS:		549.50
		OTHER SERVICES				
04-30	P1 6102100007	JOHN M PROOS	03/05/96	REIMBURSEMENT FOR KEYS FOR ST. JOSEPH DISTRICT OFFICE		4.24
05-31	P1 6121790014	BROWNING-FERRIS INDUSTRIES	03/01/96 03/31/96	NEWSPAPER RECYCLING SERVICE FOR KALAMAZOO DISTRICT OFFICE		8.50
06-12	P1 6MI06000006	BROWNING-FERRIS .....INDUSTRI	04/01/96 04/30/96	NEWSPAPER RECYCLING KALAMAZOO		8.50
06-12	P1 6MI06000015	THE SIGN SHOP	05/01/96	SIGNS FOR KALAMAZOO DO		227.00
06-29	P1 6MI06000044	BROWNING-FERRIS INDUSTRIES	05/01/96 05/31/96	NEWSPAPER RECYCLING DO		8.50
				OTHER SERVICES TOTALS:		256.74
		SUPPLIES AND MATERIALS				
04-30	S1 6121950249		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		296.49
04-30	P1 6102100001	BERRIEN COUNTY RECORD	04/01/96 03/31/97	SUBSCRIPTION RENEWAL FOR ST. JOSEPH DISTRICT OFFICE		25.00
04-30	P1 6102100003	BUSINESS DIRECT MAGAZINE	01/25/96 01/24/97	SUBSCRIPTION FOR KALAMAZOO DISTRICT OFFICE		20.00
04-30	P1 6102100004	GRAND RAPIDS PRESS	03/27/96 03/26/97	SUBSCRIPTION RENEWAL FOR KALAMAZOO DISTRICT OFFICE		216.00
04-30	P1 6102100008	JOHN M PROOS	02/27/96	REIMBURSEMENT FOR LAMINATION EXPENSE		7.95
04-30	P1 6120550015	NEW YORK TIMES SALES INC.	03/30/96 06/28/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		52.00
04-30	P1 6102100002	OFFICE BEVERAGE SYSTEMS	03/22/96	COFFEE FOR CONSTITUENTS MEETING IN ST. JOSEPH DISTRICT OFFICE		24.75
04-30	P1 6120550011	THE COURIER LEADER	03/01/96 02/28/97	SUBSCRIPTION RENEWAL FOR ST. JOSEPH DISTRICT OFFICE		11.00
04-30	P1 6102100005	WEST PUBLISHING CORP.	03/13/96	US CODE ANNOTATED SUBSCRIPTION		96.00
05-31	S1 6155950255		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		131.58
05-31	P1 6121790015	AQUA COOL	03/01/96 03/31/96	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE		80.85
05-31	P1 6135510011	BUSINESS DIRECT MAGAZINE	02/29/96 02/28/97	SUBSCRIPTION FOR WASHINGTON OFFICE		20.00
05-31	P1 6135510010	CONGRESSIONAL QUARTERLY, INC	08/19/96 08/18/97	SUBSCRIPTION RENEWAL TO CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE		1,459.00
05-31	P1 6135510009	DETROIT FREE PRESS	05/20/96 05/18/97	SUBSCRIPTION RENEWAL TO DETROIT FREE PRESS FOR KALAMAZOO DISTRICT OFFICE		234.00
05-31	P1 6130680009	ELIZABETH PAVLICH	05/01/96 05/06/96	REIMBURSEMENT FOR REFRESHMENTS AND PAPER PRODUCTS FOR CONSTITUENTS MEETING IN OFFICE		68.96
05-31	P1 6130680011	JEFFREY S BRENEMAN	02/26/96	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING IN KALAMAZOO DISTRICT OFFICE		27.94
05-31	P1 6121790013	MATRIX INDUSTRIES INC.	04/19/96	COFFEE SERVICE FOR CONSTITUENTS MEETING IN WASHINGTON OFFICE		57.90
05-31	P1 6135510008	THE TRI-CITY RECORD	06/16/96 06/15/97	SUBSCRIPTION RENEWAL FOR ST. JOSEPH DISTRICT OFFICE		20.00
06-12	P1 6MI06000013	AQUA COOL	04/01/96 04/30/96	BOTTLED WATER		31.80

06-12	P1	6MI06000007	HUMAN EVENTS	07/23/96	07/22/97	SUBSCRIPTION 69.95
06-12	P1	6MI06000012	OFFICE BEVERAGE SYSTEMS	05/17/96		FOOD AND BEVERAGE 24.75
06-12	P1	6MI06000008	THE WEEKLY STANDARD	04/01/96	03/31/97	SUBSCRIPTIONDC 39.96
06-12	P1	6MI06000011	THREE RIVERS COMMERCIAL, INC	05/03/96	05/02/97	SUBSCRIPTION KALAMAZOO D.O. 99.00
06-19	P1	6MI06000028	JOHN M PROOS	04/29/96	05/17/96	SUPPLIES ST. JOSEPH D.O. 31.64
06-26	P1	6MI06000041	CONGRESSIONAL QUARTERLY, INC	09/01/96	08/31/97	SUBSCRIPTION D.O. 1,099.00
06-26	P1	6MI06000042	US GOVERNMENT PRINTING OFFICE	05/02/96		PUBLICATION 5.00
06-29	P1	6MI06000045	AQUA COOL	05/01/96	05/31/96	BOTTLED WATER D.C. 94.75
06-29	P1	6MI06000043	MATRIX INDUSTRIES INC.	06/18/96		COFFEE SERVICE 57.90
06-30	S1	96182000266		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER) 74.21
						SUPPLIES AND MATERIALS TOTALS: 4,477.38
		EQUIPMENT				
04-30	S2	6121900388		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED 4,273.75
05-31	S2	6153900408		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED 3,718.74
06-29	P1	6MI06000047	AT&T FEDERAL MARKETS GROUP	02/24/96	03/23/96	INSTALL DATA WIRE ST. JOE DO 219.20
06-30	S2	96182000342		06/01/96	06/30/96	EQUIPMENT (TRANSFER) 4,189.42
						EQUIPMENT TOTALS: 12,401.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 180,866.19
	OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL				
04-30	P4	6148880408	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL 1,388.63
05-31	P4	6179880407	DO	04/01/96	04/30/96	FRANKED MAIL 603.98
06-30	P4	6MI06000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE 940.83
						FRANKED MAIL TOTALS: 2,933.44
						OFFICIAL MAIL ALLOWANCE TOTALS: 2,933.44
						OFFICE TOTALS: 183,799.63

1995 HON. FRED UPTON

OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES				
06-21		96170090001	AQUA COOL WASHINGTON	08/01/95	08/31/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE 53.60
						OTHER SERVICES TOTALS: 53.60
		SUPPLIES AND MATERIALS				
04-30	S1	6121950529		12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED -47.72
05-31	S1	6155950551		05/01/96		STATIONERY ALLOWANCE CHARGED -15.94
06-25	P1	6MI06000037	C.J. GIBSON COMPANY, INC.	12/28/95		OFFICE SUPPLIES KALAMAZOO DO 50.29
						SUPPLIES AND MATERIALS TOTALS: -13.37
		EQUIPMENT				
04-30	S2	6121900387		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED 599.00
04-30		96121900386	NET EXPENSES OF EQUIPMENT	09/18/95	09/30/95	125.00
05-31	S2	6153900409		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED -353.01
05-31		96153900407	NET EXPENSES OF EQUIPMENT	09/29/95	09/30/95	-7.84
06-30	S2	96182000341		12/01/95	12/31/95	EQUIPMENT (TRANSFER) -654.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. FRED UPTON -CON.						
				EQUIPMENT TOTALS:		-290.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-250.62
				OFFICE TOTALS:		-250.62
1996 HON. NYDIA M VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	276,975.92	131,703.72
				TRAVEL	11,423.29	7,330.14
				RENT, COMMUNICATION, UTILITIES	40,563.20	21,658.38
				PRINTING AND REPRODUCTION	64.21	57.09
				OTHER SERVICES	5,108.93	3,685.00
				SUPPLIES AND MATERIALS	6,513.89	4,166.13
				EQUIPMENT	15,724.19	8,106.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,373.63	176,707.45
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,140.55	748.72
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,140.55	748.72
				OFFICE TOTALS:	357,514.18	177,456.17
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARRIOS,LUZ	06/01/96 06/30/96	TEMPORARY EMPLOYEE		840.00
		CASTELL,EDUARDO	04/01/96 06/30/96	CHIEF OF STAFF		17,499.99
		CRUZ,EVELYN	04/01/96 06/30/96	ASSISTANT DISTRICT ADMINISTRATOR		9,999.99
		CRUZ,NELSON	04/01/96 06/30/96	STAFF ASSISTANT		5,000.01
		DAY,MICHAEL F	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		14,250.00
		DE LA UZ,MICHELLE	04/01/96 06/30/96	DIRECTOR OF CONSTITUENT SERVICES		9,999.99
		FERNANDEZ,ISABEL	04/01/96 04/30/96	STAFF ASSISTANT		1,666.67
		HERNANDEZ,MIGUEL	04/01/96 06/30/96	CONGRESSIONAL AIDE		6,999.99
		HOCKETT,DUSHAW	06/01/96 06/30/96	CONGRESSIONAL AIDE		1,666.67
		DO	04/01/96 05/31/96	PART-TIME EMPLOYEE		3,333.34
		HOWARD,GRACIELA	04/01/96 06/30/96	SCHEDULER		6,999.99
		MCALLISTER,TRACY A	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,249.99
		MORRIS,CLARA I	04/01/96 05/31/96	PRESS SECRETARY		5,000.00
		MOYA,EDGAR	04/01/96 06/30/96	PART-TIME EMPLOYEE		4,500.00
		MUNIZ, ADRIA	05/01/96 06/30/96	STAFF ASSISTANT		2,000.00
		NIEVES,SAUL	04/01/96 05/19/96	CONGRESSIONAL AIDE		5,172.23
		PIETERS,EDWIN E	04/01/96 06/30/96	COMMUNITY LIAISON		6,999.99
		RODRIGUEZ,LETICIA	06/01/96 06/30/96	TEMPORARY EMPLOYEE		966.00
		ROSERO,LUIS	04/01/96 06/30/96	OFFICE ADMINISTRATOR		6,000.00

	SALOMON, TORRES	05/01/96	06/30/96	LEGISLATIVE ASSISTANT	4,000.00
	SANTIAGO-SILVA,SARA D	06/01/96	06/30/96	TEMPORARY EMPLOYEE	420.00
	TORRES,NYDIA M	04/01/96	06/30/96	STAFF ASSISTANT	5,499.99
	WOJTASIK,CATHERINE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,249.99
	ZAPATA,JAIME A	04/01/96	04/05/96	GRANTS COORDINATOR	388.89
				PERSONNEL COMPENSATION TOTALS:	131,703.72
TRAVEL					
04-30 P1 6102130025	CLARA I MORRIS	02/12/96	02/13/96	MEALS	43.20
04-30 P1 6102130026	DO	02/12/96	02/13/96	TRANSPORTATION/PLANE	118.00
04-30 P1 6114750013	DO	04/02/96	04/02/96	TAXI	26.30
04-30 P1 6114750014	DO	04/02/96	04/03/96	WATER CANDY	6.49
04-30 P1 6094110001	EDUARDO CASTELL	03/06/96	03/07/96	TAXI & TOLLS WHIOE ON OFFICIAL BUSINESS	48.70
04-30 P1 6094110002	DO	03/06/96	03/07/96	ROUNDTRIP U.S. AIR NY-DC-NY #03721042497826	292.00
04-30 P1 6092810021	HON. NYDIA M. VELAZQUEZ	03/07/96	03/10/96	ROUNDTRIP TIKCET DC-NY-DC #066-18300701970	116.00
04-30 P1 6092810022	DO	02/21/96		ONE WAY TICKET NY-DC-NY #857-4096-0779499-5	146.00
04-30 P1 6092810023	DO	02/21/96		ONE WAY TICKET DC-NY- #00121635528685	132.00
04-30 P1 6092810024	DO	02/01/96	02/04/96	ROUNDTRIP TICKET DC-NY-DC #06618300644323	116.00
04-30 P1 6114750015	DO	03/30/96	04/14/96	TOLLS.	49.00
04-30 P1 6114750016	DO	04/11/96	04/15/96	TAXIS	22.00
04-30 P1 6114750017	DO	02/14/96	04/11/96	NEWSPAPERS	9.35
04-30 P1 6114750018	DO	01/28/96	04/15/96	GAS FOR LEASES VEHICLE	172.05
04-30 P1 6114750020	DO	03/14/96	03/18/96	ROUNDTRIP TICKET DC-NY-DC #0061830071662	116.00
04-30 P1 6114750021	DO	03/22/96	03/25/96	ROUNTRIP TICKET DC-NY-DC #00618300733363	116.00
04-30 P1 6114750022	DO	03/29/96	03/31/96	ROUNDTRIP TICKET DC-NY-DC #00618300742500	116.00
04-30 P1 6114750023	DO	03/11/96	03/14/96	TAXI	22.00
04-30 P1 6115820021	DO	02/04/96	02/26/96	TOLLS	24.00
04-30 P1 6115820022	DO	02/21/96	02/24/96	TAXI	21.50
04-30 P1 6115820023	DO	02/24/96	02/24/96	TOLLS	7.00
04-30 P1 6115820024	DO	02/02/96	02/24/96	NEWSPAPERS	3.85
04-30 P1 6115820025	DO	02/12/96	03/27/96	TAXI WHILE ON OFFICIAL BUSINESS	50.45
04-30 P1 6115820026	DO	03/09/96	03/26/96	TOLLS	18.00
04-30 P1 6115820027	DO	03/24/96		NEWSPAPERS	2.35
04-30 P1 6096700015	JAIME A ZAPATA	03/11/96		AMTRAK NY-DC	60.00
04-30 P1 6115820017	KAREN ACKERMAN	03/07/96		ONE WAY DELTA DC-LCA 300621233611176	58.00
04-30 P1 6115820018	DO	03/07/96	03/08/96	TAXI	25.00
04-30 P1 6115820019	DO	03/08/96		ONE WAY AMTRAK NY-DC #0685927028488	75.00
04-30 P1 6096700014	LUIS ROSERO	03/11/96		AMTRAK NY-DC	60.00
04-30 P1 6102130028	DO	01/09/96	01/09/96	ONE WAY NEW YORK - DC #00600101328032	64.00
04-30 P1 6102130033	DO	01/05/96	01/05/96	ONE WAY DC-NY #I00621237060010	58.00
04-30 P1 6096700010	MICHAEL F DAY	04/02/96	04/03/96	OVERNIGHT HOTEL WHILE IN DISTRICT (RAMADA AT LAGUARDIA)	115.29
04-30 P1 6096700011	DO	04/02/96	04/02/96	DINNER WHILE IN D.O.	32.50
04-30 P1 6096700012	DO	04/02/96	04/03/96	CABS WHILE ON OFFICIAL BUSINESS	88.60
04-30 P1 6096700013	DO	03/11/96		AMTRAK NY-DC	60.00
04-30 P1 6095840012	MICHELLE DE LA UZ	03/20/96	03/20/96	REIMBURSEMENT FOR TAXI WHILE ON OFFICIAL BUSINESS IN NY	16.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996		HON. NYDIA M VELAZQUEZ -CON.					
04-30	P1 6116890837	TILDEN	04/01/96	04/30/96	LEASED AUTO		989.00
05-31	P1 6137360018	CLARA I MORRIS	03/11/96	04/03/96	ROUNDTRIP FOR TRAVEL NY-DC-NY $006 2120917540 3 $006 2120091 380 4		232.00
05-31	P1 6150890842	TILDEN	05/01/96	05/30/96	LEASED AUTO		989.00
06-21	P1 6NY12000028	EDUARDO CASTELL	04/24/96		NY-DC		58.00
06-21	P1 6NY12000031	DO	03/21/96		NY-DC		59.00
06-21	P1 6NY12000032	DO	03/29/96	03/30/96	NY-DC-NY		116.00
06-21	P1 6NY12000033	DO	04/21/96		DC-NY		58.00
06-21	P1 6NY12000003	HON. NYDIA M. VELAZQUEZ	01/23/96	04/15/96	GAS FOR CAR		132.05
06-21	P1 6NY12000004	DO	05/19/96	05/28/96	GAS FOR LEASED CAR		30.00
06-21	P1 6NY12000007	DO	05/12/96	05/21/96	GAS FOR CAR		40.00
06-21	P1 6NY12000008	DO	05/20/96		TAXI		11.00
06-21	P1 6NY12000009	DO	05/10/96	05/14/96	TAXI.		24.00
06-21	P1 6NY12000010	DO	05/14/96		TOLL		7.00
06-21	P1 6NY12000011	DO	05/13/96	05/20/96	NEWSPAPERS		4.45
06-21	P1 6NY12000012	DO	04/19/96	05/21/96	TAXI		47.00
06-21	P1 6NY12000013	DO	04/19/96	05/21/96	TOLLS		14.00
06-21	P1 6NY12000023	DO	04/19/96	04/21/96	DC-NY-DC		116.00
06-21	P1 6NY12000024	DO	05/23/96	05/26/96	DC-NY-DC		116.00
06-21	P1 6NY12000025	DO	05/29/96		NY-DC		58.00
06-21	P1 6NY12000026	DO	05/29/96	05/31/96	DC-NY-DC		116.00
06-21	P1 6NY12000027	DO	06/06/96	06/10/96	DC-NY-DC		116.00
06-21	P1 6NY12000030	DO	05/16/96		NY-DC		58.00
06-21	P1 6NY12000034	DO	05/24/96	05/28/96	TOLLS TO & FROM AIRPORT		21.00
06-21	P1 6NY12000035	DO	05/24/96	05/26/96	TAXIS AIRPORT		23.50
06-21	P1 6NY12000036	DO	05/12/96	05/14/96	TOLLS.		17.50
06-21	P1 6NY12000037	DO	05/03/96	05/03/96	TAXI-AIRPORT		11.00
06-21	P1 6NY12000038	DO	05/17/96	05/17/96	GAS		20.01
06-26	P1 6NY12000041	EDUARDO CASTELL	03/15/96	03/15/96	NY-DC-NY		116.00
06-28	P1 6NY12000051	DO	05/16/96		DC-NY		58.00
06-28	P1 6NY12000052	DO	03/21/96		DC-NY		59.00
06-28	P1 6NY12000053	MICHELLE DE LA UZ	03/21/96		NY-DC		59.00
06-28	P1 6NY12000054	DO	03/21/96		DC-NY		59.00
07-11	P9 NY1204L9607	TILDEN	06/01/96	06/30/96	LEASED AUTO		989.00
						TRAVEL TOTALS:	7,330.14
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122810041		04/30/96		RECORDING SERVICES CHARGED		154.50
04-30	S5 6121930392		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		543.43
04-30	S5 6121960372		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		67.99
04-30	S5 6121970391		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		180.00
04-30	S5 6121980941		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		101.00

04-30 S5 6121980942		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		339.10
04-30 S5 6121980943		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		722.43
04-30 P1 6106660012	BELL ATLANTIC NYNEX MOBILE	03/13/96	04/12/96	PHONE CHARGES		1,196.49
04-30 P1 6103260033	BELL ATLANTIC NYNEX MOBILE SYS	03/20/96		NYNEX PHONE CHARGES		36.52
04-30 P1 6106660013	CABLEVISION OF NYC	03/22/96	04/21/96	CABLE BILL		18.11
04-30 P1 6116890835	CECILIA VOSILLA	04/01/96	04/30/96	RENT - 50-07 108TH ST CORONA, NY		400.00
04-30 P1 6102630012	CON EDISON	03/01/96	04/01/96	UTILITY SERVICE		420.34
04-30 P1 6116890834	COSMO REALTY, INC.	04/01/96	04/30/96	RENT - 815 BROADWAY BROOKLYN, NY		2,700.00
04-30 P1 6103260031	FEDERAL EXPRESS CORP	02/15/96	02/16/96	OVERNIGHT MAIL		3.99
04-30 P1 6103260032	DO	02/26/96		OVERNIGHT MAIL		10.46
04-30 P1 6116890836	PEOPLES MUTUAL .....HOUSING.A	04/01/96	04/30/96	RENT- 173 AVENUE B NEW YORK, NY		600.00
05-31 S4 6152940063		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		312.45
05-31 S5 6153930391		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		530.95
05-31 S5 6153960371		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		43.99
05-31 S5 6153970390		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		180.00
05-31 S5 6153980938		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		101.00
05-31 S5 6153980939		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		382.62
05-31 S5 6153980940		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		772.36
05-31 P1 6150890840	CECILIA VOSILLA	05/01/96	05/30/96	RENT - 50-07 108TH ST CORONA, NY		400.00
05-31 P1 6150890839	COSMO REALTY, INC.	05/01/96	05/30/96	RENT - 815 BROADWAY BROOKLYN, NY		2,700.00
05-31 P1 6131140006	FEDERAL EXPRESS CORP	04/01/96		OVERNIGHT MAIL		8.95
05-31 P1 6131140007	DO	03/28/96	04/11/96	OVERNIGHT MAIL		54.86
05-31 P1 6150890841	PEOPLES MUTUAL .....HOUSING.A	05/01/96	05/30/96	RENT- 173 AVENUE B NEW YORK, NY		600.00
06-18 P1 6NY12000001	CON EDISON	04/10/96	05/09/96	UTILITY SERVICE		71.38
06-18 P1 6NY12000002	DO	04/30/96	05/30/96	UTILITY SERVICE		434.06
06-21 P1 6NY12000021	BELL ATLANTIC NYNEX MOBILE	05/13/96	06/12/96	MOBILE PHONE		595.43
06-25 P1 6NY12000040	CON EDISON	04/01/96	04/30/96	UTILITY SERVICE		350.95
06-26 P1 6NY12000044	BELL ATLANTIC NYNEX MOBILE	04/13/96	05/12/96	MOBILE PHONE BILL		957.27
06-26 P1 6NY12000043	BELL ATLANTIC NYNEX MOBILE SYS	05/10/96	05/20/96	PHONE BILL		37.79
06-26 P1 6NY12000045	DO	03/20/96	04/20/96	PHONE BILL		25.69
06-27 P1 6NY12000046	CON EDISON	05/09/96	06/10/96	UTILITY SERVICE		72.34
06-30 S5 96182000610		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		104.18
06-30 S5 96182001038		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		371.12
06-30 S5 96182001475		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		791.95
06-30 S5 96182001895		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		43.99
06-30 S5 96182002335		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		180.00
06-30 S5 96182002776		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		340.69
07-11 P9 NY1201R9607	CECILIA VOSILLA	06/01/96	06/30/96	CORONA, NY	-RENT	400.00
07-11 P9 NY1202R9607	COSMO REALTY, INC.	06/01/96	06/30/96	BROOKLYN, NY	-RENT	2,700.00
07-11 P9 NY1203R9607	PEOPLES MUTUAL .....HOUSING.A	06/01/96	06/30/96		-RENT	600.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,658.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. NYDIA M VELAZQUEZ -CON.							
		PRINTING AND REPRODUCTION					
05-31	S3 6153920199		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		21.40
05-31	P1 6137360017	CLARA I HORRIS	03/20/96	04/19/96	REIMBURSEMENT FOR PHOTOS		35.69
					PRINTING AND REPRODUCTION TOTALS:		57.09
		OTHER SERVICES					
04-30	P1 6102100011	AUTO TECH LEASING	04/01/96	04/30/96	CAR INSURANCE		285.00
04-30	P1 6102100012	DO	05/01/96	05/31/96	CAR INSURANCE		285.00
04-30	P1 6102100013	DO	06/01/96	06/30/96	CAR INSURANCE		285.00
04-30	P1 6102100014	DO	07/01/96	07/31/96	CAR INSURANCE		285.00
04-30	P1 6102100015	DO	08/01/96	08/31/96	CAR INSURANCE		285.00
04-30	P1 6102100016	DO	09/01/96	09/30/96	CAR INSURANCE		285.00
04-30	P1 6102100031	DO	10/01/96	10/31/96	CAR INSURANCE		285.00
04-30	P1 6102100032	DO	11/01/96	11/30/96	CAR INSURANCE		285.00
04-30	P1 6102100033	DO	12/01/96	12/31/96	CAR INSURANCE		285.00
04-30	P1 6102460020	MANUEL ALVAREZ	03/01/96	03/31/96	CUSTODIAL SERVICES FOR D.O.		280.00
06-27	P1 6NY12000048	DO	04/01/96	04/30/96	CLEANING SERVICES		280.00
06-27	P1 6NY12000049	DO	05/01/96	05/31/96	CLEANING SERVICES		280.00
06-27	P1 6NY12000050	DO	06/01/96	06/20/96	CLEANING SERVICES		280.00
					OTHER SERVICES TOTALS:		3,685.00
		SUPPLIES AND MATERIALS					
04-30	S1 6121950334		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		608.99
04-30	P1 6103260034	AQUA COOL	02/28/96	02/29/96	WATER FOR OFFICE		11.00
04-30	P1 6114750019	HON. NYDIA M. VELAZQUEZ	02/20/96	02/20/96	REPAIRS FOR LEASED VEHICLE BRAKES		100.00
04-30	P1 6115820029	DO	03/15/96	03/15/96	REPAIR FOR LEASED CAR 4 NEW TIRES.		300.00
04-30	P1 6115820031	DO	01/24/96	03/21/96	DINNER WITH CONSTITUENTS		58.60
04-30	P1 6103260035	LANIER WORLDWIDE, INC.	03/05/96	03/05/96	TONER		78.75
04-30	P1 6095840010	MICHELLE DE LA UZ	02/23/96	02/23/96	REIMBURSEMENT FOR MEETING IN D.O. FOOD AND REFRESHMENTS		18.95
04-30	P1 6095840011	DO	03/16/96	03/16/96	REIMBURSEMENT FOOD FOR VOLUNTEERS CITIZENSHIP DRIVE		11.64
04-30	P1 6095840008	MIGUEL HERNANDEZ	01/22/96		REIMBURSEMENT FOR TENANTS MEETING OFFICIAL BUSINESS FOOD & REFRESHMENTS		26.46
04-30	P1 6095840009	DO	03/11/96		WATER FOR TOWN-HALL MEETING		4.82
04-30	P1 6106660011	THE SAN JUAN STAR	04/08/96	04/08/97	1 YEAR SUBSCRIPTION		361.00
05-31	S1 6155950340		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		394.12
05-31	P1 6131140008	AQUA COOL	03/01/96	03/31/96	WORK FOR DC OFFICE		32.40
05-31	P1 6131140010	DO	03/01/96	03/31/96	WATER FPR BROOKLYN OFFICE		49.95
05-31	P1 6131140033	DO	03/01/96	03/31/96	WATER FOR LES OFFICE		10.00
05-31	P1 6131140012	LANIER WORLDWIDE, INC.	04/08/96	04/08/96	OFFICE SUPPLIES		457.40
05-31	P1 6131140011	NEW YORK TIMES SALES INC.	04/05/96	07/04/96	SUBSCRIPTION		110.50
06-21	P1 6NY12000014	AQUA COOL	04/01/96	04/30/96	WATER FOR D.C.		32.40
06-21	P1 6NY12000015	DO	04/01/96	04/30/96	WATER FOR LES		10.00

06-21 P1	6NY12000016	AQUA COOL	04/01/96	04/30/96	WATER FOR D.O.	16.45
06-21 P1	6NY12000017	DO	05/01/96	05/31/96	WATER FOR D.O.	16.45
06-21 P1	6NY12000005	HON. NYDIA M. VELAZQUEZ	05/23/96		DINNER W/CONSTITUENTS	49.50
06-21 P1	6NY12000006	DO	05/18/96		DINNER W/CONSTITUENTS	98.27
06-21 P1	6NY12000020	LANIER WORLDWIDE, INC.	05/15/96	05/16/96	TONER	285.75
06-21 P1	6NY12000019	NY TIMES SALES, INC	04/05/96	07/04/96	NEWSPAPER.	33.60
06-21 P1	6NY12000022	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	NEWSPAPERS	169.05
06-26 P1	6NY12000042	HON. NYDIA M. VELAZQUEZ	05/02/96	05/02/96	REPAIRS IN LEASED CAR.	277.43
06-30 S1	96182000351		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	542.65
					SUPPLIES AND MATERIALS TOTALS:	4,166.13
	EQUIPMENT					
04-30 S2	6121900536		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,447.52
05-31 S2	6153900547		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,414.16
06-30 S2	96182000465		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,245.31
					EQUIPMENT TOTALS:	8,106.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,707.45
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30 P4	6148880409	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	257.15
05-31 P4	6179880408	DO	04/01/96	04/30/96	FRANKED MAIL	267.65
06-30 P4	6NY12000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	223.92
					FRANKED MAIL TOTALS:	748.72
					OFFICIAL MAIL ALLOWANCE TOTALS:	748.72
					OFFICE TOTALS:	177,456.17

1995 HON. NYDIA M VELAZQUEZ

	OFFICIAL EXPENSES OF MEMBERS					
	TRAVEL					
04-03	96092810020	HON. NYDIA M. VELAZQUEZ	08/08/95	08/11/95	ROUNTRIP TICKET DC-NY-DC #066-18300357264	134.00
04-17	96108660016	JAIME A ZAPATA	07/08/95		DINNER WHILE OVERNIGHT IN DO.	13.00
04-30 P1	6092810034	HON. NYDIA M. VELAZQUEZ	11/16/95	11/20/95	ROUNDTRIP TICKET DC-NY-DC #037-1830052783-0	128.00
04-30 P1	6092810035	DO	11/24/95	11/28/95	ROUNDTRIP TICKET DC-NY-DC #307-18300517665	128.00
04-30 P1	6115820020	KAREN ACKERMAN	12/07/95		ONE WAY AMTRAK DC-NY	75.00
04-30 P1	6102130030	LUIS ROSERO	12/08/95		ONE WAY TO DISTRICT 00621236982892	64.00
04-30 P1	6102130031	DO	12/28/95	12/29/95	ROUNDTRIP FROM NY-DC-NY OFFICIAL BUSINESS #00621238863512/18574096067153	128.00
					TRAVEL TOTALS:	670.00
	RENT, COMMUNICATION, UTILITIES					
04-30 P1	6108660014	JAIME A ZAPATA	12/04/95	12/15/95	GTE AIRFONE	166.85
04-30 P1	6102130027	LUIS ROSERO	01/02/96	01/02/96	PHONE GTE AIRPHONE	5.45
04-30 P1	6102130032	DO	12/22/95		OFFICIAL PHONE CALL #357023329	5.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	177.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995	HON. NYDIA M VELAZQUEZ -CON.					
	PRINTING AND REPRODUCTION					
04-17	96108660015	JAIME A ZAPATA	07/08/95	KINKO'S COPY CENTER COPIES MADE FOR TOWN HALL MEETING.		206.60
				PRINTING AND REPRODUCTION TOTALS:		206.60
	SUPPLIES AND MATERIALS					
04-12	96102130029	LUIS ROSERO	06/12/95	MAGAZINE SUBSCRIPTION		3.75
				SUPPLIES AND MATERIALS TOTALS:		3.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,058.10
				OFFICE TOTALS:		1,058.10
1996	HON. BRUCE F VENTO					
	OFFICIAL EXPENSES OF MEMBERS					
				PERSONNEL COMPENSATION	258,675.85	131,883.21
				TRAVEL	14,811.20	9,421.67
				RENT, COMMUNICATION, UTILITIES	23,793.88	13,028.30
				PRINTING AND REPRODUCTION	10,071.99	9,834.19
				OTHER SERVICES	705.44	483.28
				SUPPLIES AND MATERIALS	7,888.25	3,224.73
				EQUIPMENT	14,810.45	7,489.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,757.06	175,364.88
	OFFICIAL MAIL ALLOWANCE					
				FRANKED MAIL	41,015.17	38,139.50
				OFFICIAL MAIL ALLOWANCE TOTALS:	41,015.17	38,139.50
				OFFICE TOTALS:	371,772.23	213,504.38
	OFFICIAL EXPENSES OF MEMBERS					
	PERSONNEL COMPENSATION					
		BACIGALUPI,GINA MARIE	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,125.01
		BELTZ,JENNIFER A	04/01/96 06/30/96	COMMUNICATIONS DIRECTOR		8,250.00
		BIELAT,SEAN D	04/23/96 05/31/96	D.C. INTERN		1,013.33
		BOLAND,STEPHEN J L	04/01/96 06/30/96	DEPUTY DISTRICT DIRECTOR		8,250.00
		COSHAY,CORAL	04/01/96 06/30/96	LEGISLATIVE AIDE		5,874.99
		DALY,MARY ANN	04/01/96 06/30/96	OFFICE MANAGER		11,000.01
		GEORGE,MICHAEL	04/01/96 06/30/96	LEGISLATIVE AIDE		5,750.01
		GIBBONS,SHANNON M	04/10/96 06/30/96	STAFF ASSISTANT		4,725.00
		GROVE,MOLLY	04/01/96 06/30/96	DISTRICT DIRECTOR		14,025.00
		JOHNSON,KIRSTEN	04/01/96 06/30/96	PROFESSIONAL BANKING STAFF		875.01
		LEE,MAY CHA	06/03/96 06/30/96	D.C. INTERN		746.67
		MCKINNEY,JAMES	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,624.99
		NICKELSON,AMY	04/01/96 06/30/96	STAFF ASSISTANT		5,874.99

PHAM,ELIZABETH T	04/01/96	06/30/96	SYSTEMS MANAGER		5,750.01
PIONTEK,HOLLY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,125.01
RADOSEVICH,ELIZABETH K	05/28/96	05/31/96	TEMPORARY EMPLOYEE		770.00
REED,PRESTON A	04/01/96	04/22/96	D.C. INTERN		586.67
ROMANS,LAWRENCE JOSEPH	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		24,735.00
SEAMENS,CHARLENE MCCARTNEY	04/01/96	06/30/96	STAFF ASSISTANT		540.00
THOJ,TOM TOOJ	04/01/96	06/30/96	CASEWORKER		5,750.01
WASON,LINDA LOUISE	04/01/96	06/30/96	SECRETARY-RECEPTIONIST		8,491.50
				PERSONNEL COMPENSATION TOTALS:	131,883.21

TRAVEL

04-30 P1 6116720015	GINA MARIE BACIGALUPI	04/18/96	04/22/96	STAFFER REIM FOR AIRFARE DC-MINEAPOLIS-DC	406.00
04-30 P1 6092870010	HON. BRUCE F VENTO	03/22/96	03/26/96	AIRFARE DC-MSP-DC. DISTRICT BUSINESS	406.00
04-30 P1 6092870011	DO	03/22/96	03/26/96	CAR RENTAL. DC-MSP-DC.DISTRICT BUSINESS	126.22
04-30 P1 6092870012	DO	03/22/96	03/26/96	GASOLINE FOR RENTAL CAR. DC-MSP-DC-DISTRICT BUSINESS	7.50
04-30 P1 6092870013	DO	03/22/96	03/26/96	MILES,PRIVATE AUTO, 10 MILES @.30/ DISTRICT BUSINESS	3.00
04-30 P1 6115650002	DO	03/29/96	04/15/96	MEMBER REIMBURSEMENT FOR AIRFARE DC-MINNEAPOLIS-DC	406.00
04-30 P1 6115650003	DO	03/29/96	04/15/96	MEMBER REIMBURSEMENT FOR CAR RENTAL WHILE ON DISTRICT BUSINESS	377.54
04-30 P1 6115650004	DO	03/29/96	04/15/96	MEMBER REIMBURSEMENT FOR GASOLINE FOR LEASED CAR WHILE ON DISTRICT BUSINESS	34.00
04-30 P1 6115650005	DO	03/29/96	04/15/96	MEMBER REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO 20 MILES X .30	6.00
04-30 P1 6115650006	DO	03/29/96	04/15/96	MEMBER REIMBURSEMENT FOR PARKING WHILE IN DISTRICT	2.75
04-30 P1 6115650007	DO	03/29/96	04/15/96	MEMBER REIMBURSEMENT FOR NEWSPAPERS WHILE IN DISTRICT	0.60
04-30 P1 6115650008	DO	04/02/96	04/06/96	ROUND TRIP FOR MEMBER FROM DIST. TO WASHINGTON FOR OFFICIAL PURPOSES (MSP-DCA) 20135	406.00
04-30 P1 6116720011	DO	04/19/96	04/22/96	MEMBER REIMBURSEMENT FOR AIRFARE DC-MINNEAPOLIS-DC WHILE IN DISTRICT	406.00
04-30 P1 6116720012	DO	04/19/96	04/22/96	MEMBER REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTIRCT	108.19
04-30 P1 6116720013	DO	04/19/96	04/22/96	MEMBER REIM FOR GASOLINE USED IN RENTAL CAR WHILE IN DISTRICT.	11.00
04-30 P1 6116720014	DO	04/19/96	04/22/96	MEMBER REIM MILEAGE IN PRIVATE AUTO 10 MILES @ .30	3.00
04-30 P1 6115650009	KIRSTEN JOHNSON	04/09/96	04/14/96	STAFFER REIMBURSEMENT FOR AIRFARE DC-MINNEAPOLIS-DC WHILE ON DISTRICT BUSINESS	406.00
04-30 P1 6115650010	DO	04/09/96	04/14/96	MEMBER REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	191.59
04-30 P1 6096700016	LARRY ROMANS	03/29/96	04/01/96	PLANE DC-MSP-DC TICKET #2010-2	406.00
04-30 P1 6096700017	DO	03/29/96	04/01/96	CAR RENTAL	97.51
04-30 P1 6096700018	DO	03/29/96	04/01/96	GASOLINE	7.80
04-30 P1 6096700019	DO	03/29/96	04/01/96	TAXI	18.00
05-31 P1 6131060009	GINA MARIE BACIGALUPI	05/05/96		CAB FARE FOR STAFF TO REPRESENT MEMBER AT OFFICIAL MEETING IN DC	9.60
05-31 P1 6124690004	HON. BRUCE F VENTO	04/25/96	04/29/96	DISTRICT BUSINESS DC-MINNEAPOLIS-DC PLANE	406.00
05-31 P1 6124690005	DO	04/25/96	04/29/96	DISTRICT BUSINESS DC-MINNEAPOLIS-DC CAR RENTAL	144.26
05-31 P1 6124690006	DO	04/25/96	04/29/96	DISTRICT BUSINESS DC-MINNEAPOLIS-DC GASOLINE	9.00
05-31 P1 6124690007	DO	04/25/96	04/29/96	DISTRICT BUSINESS DC-MINNEAPOLIS-DC PRIVATE AUTO MILES/AMT 10 MILES @ .30	3.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BRUCE F VENTO -CON.							
05-31	P1 6130680020	HON. BRUCE F VENTO	05/02/96	05/07/96	DISTRICT BUSINESS DC-MINNEAPOLIS-DC PLANE		406.00
05-31	P1 6130680021	DO	05/02/96	05/07/96	DISTRICT BUSINESS DC-MINNEAPOLIS-DC CAR RENTAL		180.32
05-31	P1 6130680022	DO	05/02/96	05/07/96	DISTRICT BUSINESS DC-MINNEAPOLIS-DC GASOLINE		11.80
05-31	P1 6130680023	DO	05/02/96	05/07/96	DISTRICT BUSINESS DC-MINNEAPOLIS-DC PRIVATE AUTO 10 MILES @.30		3.00
05-31	P1 6130680024	DO	05/02/96	05/07/96	DISTRICT BUSINESS DC-MINNEAPOLIS-DC PARKING		5.70
05-31	P1 6130680025	DO	05/02/96	05/07/96	DISTRICT BUSINESS DC-MINNEAPOLIS-DC MISC: (ITEMIZE) NEWSPAPERS		0.60
05-31	P1 6137360019	DO	05/10/96	05/13/96	PLANE DC-MINNEAPOLIS-DC (6010)		406.00
05-31	P1 6137360020	DO	05/10/96	05/13/96	CAR RENTAL		108.19
05-31	P1 6137360021	DO	05/10/96	05/13/96	GASOLINE		5.88
05-31	P1 6137360022	DO	05/10/96	05/13/96	PRIVATE AUTO 10 MILES @ .30		3.00
05-31	P1 6145690017	DO	05/16/96	05/20/96	DISTRICT BUSINESS; DC-MINNEAPOLIS-DC PLANE		406.00
05-31	P1 6145690018	DO	05/16/96	05/20/96	DISTRICT BUSINESS DC-MINNEAPOLIS-DC CAR RENTAL		144.26
05-31	P1 6145690020	DO	05/16/96	05/20/96	DISTRICT BUSINESS; DC-MINNEAPOLIS-DC PRIVATE AUTO 10 MILES @ .30		3.00
05-31	P1 6145690021	DO	05/16/96	05/20/96	DISTRICT BUSINESS; DC-MINNEAPOLIS-DC PARKING		4.00
05-31	P1 6145690022	DO	05/16/96	05/20/96	DISTRICT BUSINESS; DC-MINNEAPOLIS-DC PRIVATE AUTO 10 MILES @ .30		10.50
05-31	P1 6130680017	LARRY ROMANS	04/26/96	04/30/96	DISTRICT BUSINESS DC-MINNEAPOLIS-DC PLANE		406.00
05-31	P1 6130680018	DO	04/26/96	04/30/96	DISTRICT BUSINESS DC-MINNEAPOLIS-DC CAR RENTAL		129.63
05-31	P1 6130680019	DO	04/26/96	04/30/96	DISTRICT BUSINESS DC-MINNEAPOLIS-DC GASOLINE		6.60
06-10	P1 6MN04000009	HON. BRUCE F VENTO	05/23/96	05/29/96	AIRFARE-DCA-MSP-DC		406.00
06-10	P1 6MN04000010	DO	05/23/96	05/29/96	CAR RENTAL		185.96
06-10	P1 6MN04000011	DO	05/23/96	05/29/96	GASOLINE		12.90
06-10	P1 6MN04000012	DO	05/23/96	05/29/96	PRIVATE AUTO MILES		3.00
06-10	P1 6MN04000013	DO	05/23/96	05/29/96	PARKING		4.75
06-10	P1 6MN04000005	LARRY ROMANS	05/20/96	05/21/96	AIRFARE		406.00
06-10	P1 6MN04000006	DO	05/20/96	05/21/96	CAR RENTAL		74.38
06-10	P1 6MN04000007	DO	05/20/96	05/21/96	GASOLINE		4.00
06-10	P1 6MN04000008	DO	05/20/96	05/21/96	TAXI, PARKING		16.00
06-14	P1 6MN04000025	HON. BRUCE F VENTO	05/31/96	06/04/96	PLANE DC-MINNEAPOLIS-DC		406.00
06-14	P1 6MN04000026	DO	05/31/96	06/04/96	CAR RENTAL		144.26
06-14	P1 6MN04000027	DO	05/31/96	06/04/96	GASOLINE		6.28
06-14	P1 6MN04000028	DO	05/31/96	06/04/96	PRIVATE AUTO 10 MILES @ .30		3.00
06-20	P1 6MN04000034	DO	06/06/96	06/10/96	PLANE DC-MINNEAPOLIS-DC		406.00
06-20	P1 6MN04000035	DO	06/06/96	06/10/96	CAR RENTAL		144.26
06-20	P1 6MN04000036	DO	06/06/96	06/10/96	GASOLINE		8.00
06-20	P1 6MN04000037	DO	06/06/96	06/10/96	MILES 10 MILES @ .30		3.00
06-21	P1 6MN04000038	DO	06/14/96	06/17/96	PLANE DC-MINN-DC		406.00
06-21	P1 6MN04000039	DO	06/14/96	06/17/96	CAR RENTAL		120.59

06-21 P1 6MN04000040	HON. BRUCE F VENTO	06/14/96	06/17/96	GASOLINE	9.25
06-21 P1 6MN04000041	DO	06/14/96	06/17/96	PRIVATE AUTO 10 MILES @ .30¢	3.00
				TRAVEL TOTALS:	9,421.67
RENT, COMMUNICATION, UTILITIES					
04-30 S4 6122810042		04/30/96		RECORDING SERVICES CHARGED	62.50
04-30 S5 6121930225		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	260.98
04-30 S5 6121960215		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	109.00
04-30 S5 6121970224		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	240.00
04-30 S5 6121980446		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	81.73
04-30 S5 6121980447		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	238.06
04-30 S5 6121980448		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	315.00
04-30 P1 6093640012	CITY OF NORTH ST. PAUL	03/09/96		RENTAL FOR TOWN HALL - NO FREE FACILITIES WERE AVAILABLE.	25.00
04-30 P1 6093640016	CONTINENTAL CABLE	03/06/96	04/05/96	CABLE SERVICE FOR DISTRICT OFFICE	25.90
04-30 P1 6109840057	POSTMASTER, WASHINGTON, D.C.	03/04/96		OVERNIGHT DOCUMENTS FOR WASHINGTON OFFICE TO THE DISTRICT OFFICE	10.75
04-30 P1 6116890838	ZAIDAN HOLDINGS INC.	04/01/96	04/30/96	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,786.00
05-31 S4 6152940030		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	254.80
05-31 S5 6153930224		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	219.67
05-31 S5 6153960214		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	128.00
05-31 S5 6153970223		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	240.00
05-31 S5 6153980444		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	125.66
05-31 S5 6153980445		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	227.73
05-31 S5 6153980446		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	319.38
05-31 P1 6135810003	CONTINENTAL CABLE	04/06/96	05/05/96	CABLE SERVICE FOR DISTRICT PUS LATE FEE	31.16
05-31 P1 6135810004	ROSEVILLE AREA SCHOOLS	04/11/96		USE OF FACILITY FOR TOWN HALL MEETING	44.00
05-31 P1 6150890843	ZAIDAN HOLDINGS INC.	05/01/96	05/30/96	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,786.00
06-07 P1 6MN04000017	CONTINENTAL CABLE	05/06/96	06/05/96	CABLE SERVICE IN D.O.	36.16
06-07 P1 6MN04000018	MACALESTER COLLEGE	04/20/96		TEMPORARY SPACE RENTAL	62.50
06-07 P1 6MN04000019	ST. PAUL IND. SCHOOL DISTRICT	05/18/96		TEMPORARY SPACE RENTAL	143.13
06-11 P1 6MN04000029	FEDERAL EXPRESS CORP	04/10/96		OVERNIGHT MAIL	13.50
06-30 S4 96182000095		05/01/96	05/31/96	RECORDING TRANSFER	184.80
06-30 S5 96182000611		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	81.73
06-30 S5 96182001039		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	245.03
06-30 S5 96182001476		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	315.00
06-30 S5 96182001896		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	44.00
06-30 S5 96182002336		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	240.00
06-30 S5 96182002777		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	345.13
07-11 P9 MN0401R9607	GALTIER PLAZA MGMT OFFICE	06/01/96	06/30/96	ST PAUL, MN .....-RENT	2,786.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,028.30
PRINTING AND REPRODUCTION					
04-30 S3 6121920075		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	62.50
04-30 P1 6093640007	CANTRELL/CUTTER PRINTING	03/07/96		BUSINESS CARDS FOR STAFF	55.00
04-30 P1 6093640008	DO	03/18/96		BUSINESS CARDS FOR STAFF	110.00
05-31 S3 6153920107		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	5.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BRUCE F VENTO -CON.						
05-31	P1 6135030012	CANTRELL/CUTTER PRINTING	04/17/96	TOWN HALL NOTICE/LETTER1		423.00
05-31	P1 6135810014	DO	03/31/96	NEWSLETTER AND QUESTIONAIRE		8,561.00
05-31	P1 6135810015	DO	04/16/96	BUSINESS CARDS FOR STAFF		40.00
06-07	P1 6MN04000020	DO	05/09/96	VETERANS NEWSLETTER		288.00
06-11	P1 6MN04000030	AMY NICKELSON	05/10/96	REPRODUCTION OF MAPS		61.00
06-11	P1 6MN04000032	JENNIFER BELTZ	05/23/96	PHOTOGRAPHIC EXPENSES		10.99
06-11	P1 6MN04000033	JIM HANSEN PHOTOGRAPHY	05/20/96	PHOTOGRAPHIC EXPENSES		95.00
06-30	S3 96182000100		06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		122.70
				PRINTING AND REPRODUCTION TOTALS:		9,834.19
	OTHER SERVICES					
04-30	P1 6093640013	MINNESOTA CLIPPING SERVICE	02/01/96 02/29/96	CLIPPING SERVICE FOR FEB.		44.00
04-30	P1 6093640014	DO	02/01/96 02/29/96	CLIPS FOR FEBRUARY		15.40
04-30	P1 6093640015	SOUND CLIPS	03/01/96 03/31/96	CLIPPING SERVICE FOR MARCH		40.00
05-31	P1 6135810006	MINNESOTA CLIPPING SERVICE	03/01/96 03/31/96	CLIPPING SERVICE FOR MARCH		44.00
05-31	P1 6135810007	DO	03/01/96 03/31/96	CLIPS FOR MARCH		12.76
05-31	P1 6135810008	DO	04/01/96 04/30/96	CLIPPING SERVICE FOR APRIL		44.00
05-31	P1 6135810009	DO	04/01/96 04/30/96	CLIPPING SERVICE FOR APRIL		32.12
05-31	P1 6135810001	SOUND CLIPS	04/01/96 04/30/96	CLIPPING SERVICE FOR APRIL		40.00
05-31	P1 6135810002	DO	04/01/96 04/30/96	CLIPS FOR APRIL		81.00
06-07	P1 6MN04000015	DO	05/01/96 05/31/96	MAY CLIPPING SERVICES		40.00
06-07	P1 6MN04000016	DO	05/01/96 05/31/96	MAY CLIPPING SERVICES		90.00
				OTHER SERVICES TOTALS:		483.28
	SUPPLIES AND MATERIALS					
04-30	S1 6121950264		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		587.30
04-30	P1 6093640004	GENERAL OFFICE PRODUCTS CO.	02/28/96	SUPPLIES FOR DISTRICT OFFICE		84.21
04-30	P1 6092870009	HON. BRUCE F VENTO	03/22/96 03/26/96	MEAL WITH CONSTITUENTS. DC-MSP-DC.DISTRICT BUSINESS		29.02
04-30	P1 6115650001	DO	03/29/96 04/15/96	MEMBER REIMBURSEMENT FOR MEALS WITH CONSTITUENTS		77.08
04-30	P1 6093640003	MARY ANN DALY	03/06/96	COFFEE FOR CONSTITUENTS		12.98
04-30	P1 6093640011	MN WOMEN S CONSORTIUM	03/07/96 03/06/97			75.00
04-30	P1 6093640006	MONROE	03/08/96	SUPPLIES FOR DISTRICT OFFICE		68.68
04-30	P1 6093640010	NEW YORK TIMES SALES INC.	02/21/96 02/18/97	YEARLY SUBSCRIPTION RENEWAL		195.00
04-30	P1 6093640005	ST. PAUL BOOK & STATIONERY	03/09/96	SUPPLIES FOR DISTRICT OFFICE		160.50
04-30	P1 6093640009	WEST PUBLISHING COMPANY	03/13/96	U.S. CODES & INTERNA REVENUE ACTS		96.00
05-31	S1 6155950270		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		946.87
05-31	P1 6131060010	HON. BRUCE F VENTO	04/16/96	FOOD & BEVERAGE FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS		23.80
05-31	P1 6131060011	MARY ANN DALY	04/23/96 05/02/96	COFFEE FOR CONSTITUENTS		13.98
05-31	P1 6135810010	MINNESOTA FARMERS UNION	02/28/96 02/27/97	ANNUAL SUBSCRIPTION RENEWAL		35.00
05-31	P1 6131060008	MOLLY GROVE	04/11/96	FOOD & BEVERAGES FOR MEMBER AND CONSTITUENTS AT LEGISLATIVE MEETING		9.98
05-31	P1 6135810005	DO	03/19/96	COFFEE FOR CONSTITUENTS IN DISTRIC OFFICE		6.99

05-31 P1 6135810011	STRINGER BUSINESS SYSTEMS INC.	04/11/96		SUPPLIES FOR DISTRICT OFFICE		169.00
06-04 P1 6MN04000002	COLE PUBLICATIONS	07/01/96	06/30/97	REVERSE DIRECTORY FOR DO		182.00
06-04 P1 6MN04000001	HUDSON WASHINGTON DIRECTORY	05/30/96		DIRECTORY		185.00
06-04 P1 6MN04000004	MARY ANN DALY	05/10/96	05/30/96	COFFEE FOR CONSTITUENTS		12.98
06-07 P1 6MN04000024	LEADERSHIP DIRECTORIES, INC.	05/09/96		NEWS MEDIA YELLOW BOOK		250.00
06-07 P1 6MN04000023	OFFICE DEPOT, INC	04/16/96		COPIER PAPER FOR D.O.		128.95
06-10 P1 6MN04000014	HON. BRUCE F VENTO	05/23/96	05/29/96	NEWSPAPERS		0.60
06-30 S1 96182000281		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		-126.19
					SUPPLIES AND MATERIALS TOTALS:	3,224.73
EQUIPMENT						
04-30 S2 6121900307		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,466.30
05-31 S2 6153900328		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,378.27
05-31 P1 6135810012	KELLY COMPUTER SUPPLIES	04/24/96		COMPUTER WRISTREST FOR DISTRICT OFFICE		22.50
05-31 P1 6135810013	MONROE SYSTEMS	04/09/96		TONER COLLECTOR BOTTLE FOR COPIER IN DISTRICT OFFICE		22.92
06-07 P1 6MN04000021	COMPUTER CITY	04/24/96		MODEM FOR LAPTOP IN D.O.		59.99
06-07 P1 6MN04000022	INTELLIGENT SOLUTIONS	05/14/96		SHIPMENT OF COMPUTERS		105.00
06-11 P1 6MN04000031	AMY NICKELSON	05/07/96		PRINTER CABLE		15.96
06-30 S2 96182000270		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,418.56
					EQUIPMENT TOTALS:	7,489.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,364.88
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880410	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		28,576.30
05-31 P4 6179880409	DO	04/01/96	04/30/96	FRANKED MAIL		6,220.43
06-30 P4 6MN04000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		3,342.77
					FRANKED MAIL TOTALS:	38,139.50
					OFFICIAL MAIL ALLOWANCE TOTALS:	38,139.50
					OFFICE TOTALS:	213,504.38

1995 HON. BRUCE F VENTO

OFFICIAL EXPENSES OF MEMBERS

TRAVEL						
04-04 96093640030	AMERICAN EXPRESS	05/04/95	05/08/95	ROUND TRIP FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS DCA-MSP 48751		364.00
					TRAVEL TOTALS:	364.00
SUPPLIES AND MATERIALS						
04-30 S1 6121950532		12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED		-136.13
					SUPPLIES AND MATERIALS TOTALS:	-136.13
EQUIPMENT						
04-30 S2 6121900306		12/13/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		166.00
05-10 96131060012	XEROX CORPORATION	06/30/95	10/03/95	COPY OVERAGE		296.74
					EQUIPMENT TOTALS:	462.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	690.61
					OFFICE TOTALS:	690.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PETER J VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	267,713.38	133,969.10
				TRAVEL	14,508.53	7,742.41
				RENT, COMMUNICATION, UTILITIES	17,329.96	9,440.16
				PRINTING AND REPRODUCTION	7,420.35	5,432.55
				OTHER SERVICES	237.00	0.00
				SUPPLIES AND MATERIALS	12,841.11	8,874.33
				EQUIPMENT	24,318.95	16,300.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,369.28	181,758.97
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	67,611.01	58,535.77
				OFFICIAL MAIL ALLOWANCE TOTALS:	67,611.01	58,535.77
				OFFICE TOTALS:	411,980.29	240,294.74
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BONTA,KAREN L	04/01/96 06/30/96	SENIOR CASEWORKER		5,625.00
		BRIMMER,CHARLES E	04/01/96 06/30/96	CHIEF OF STAFF		1,749.99
		BYRD,ELAINE P	04/01/96 06/30/96	STAFF ASSISTANT		4,749.99
		CANDELARIA,MARA L	04/01/96 06/30/96	PROJECTS MANAGER		7,125.00
		GERHARDT,GEOFFREY	06/01/96 06/30/96	LEGISLATIVE ASSISTANT		2,333.33
		GRIFFITH,L S CAMERON	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		12,166.67
		HAYES,JAMES FOREST	04/01/96 06/30/96	STAFF ASSISTANT		5,499.99
		DO	04/01/96 04/30/96	STAFF ASSISTANT (OVERTIME)		158.66
		LAWLER,DWAYNE G	06/01/96 06/30/96	COMMUNICATIONS DIRECTOR		2,916.67
		LONG,SUSAN	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,666.66
		MATHIS,DANIEL J	04/01/96 04/30/96	D.C. INTERN		1,000.00
		MATTHEWS,IMOGENE VENETTA	04/01/96 06/30/96	CASEWORKER		8,750.01
		MCNUTT,J J	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		9,833.33
		NAVARRO-WALSH,LUCIA M	06/01/96 06/30/96	D.C. INTERN		1,000.00
		NEMBERG,DIANE L	04/01/96 05/31/96	SPECIAL ASSISTANT		10,833.34
		O'MARA,JEFFREY L	04/01/96 05/31/96	DIR OF COMMUNICATION		7,333.34
		PETKOVICH,V	04/01/96 06/30/96	MANAGER, CONG RELATIONS		6,249.99
		PIZANA,MICHAELC	04/01/96 06/30/96	CASEWORKER		5,250.00
		DO	03/01/96 05/31/96	CASEWORKER (OVERTIME)		237.16
		RICE,KAREN E	04/01/96 06/30/96	FEDERAL CASEWORKER		5,250.00
		ROZMANICH,DAVID STEVEN	04/01/96 06/30/96	DISTRICT DIRECTOR		9,999.99
		SANCHEZ,DANIEL J	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT		6,249.99
		SANGHVI,ANJALI P	06/01/96 06/30/96	D.C. INTERN		1,000.00
		TOSIOU,VALERIE ANN	06/01/96 06/30/96	D.C. INTERN		1,000.00
		YERETSIAN,RITA	06/01/96 06/30/96	D.C. INTERN		1,000.00

	ZAWADZKI,LISA M	04/01/96	06/30/96	EXECUTIVE ASSISTANT	9,999.99
				PERSONNEL COMPENSATION TOTALS:	133,969.10
TRAVEL					
04-30 P1 6108660017	CHARLES BRIMMER	04/01/96	04/05/96	ROUNDTIRP AIRFARE FOR BRIMMER TO DC FROM DC ON OFFICIAL BUSINESS ONLY. DC-CHICAGO-DC	128.00
04-30 P1 6108660018	DO	04/01/96	04/05/96	HOTEL EXPENSE FOR BRIMMER WHILE IN DO ON OFFICIAL BUSINESS.	232.67
04-30 P1 6108660019	DO	04/01/96	04/06/96	CAR RENTAL FOR BRIMMER WHILE IN DO ON OFFICIAL BUSINESS.	304.36
04-30 P1 6108660020	DO	04/02/96		FOOD EXPENSES FOR BRIMMER WHILE IN DO ON OFFICIAL BUSINESS.	13.03
04-30 P1 6108660021	DO	04/01/96		FOOD EXPENSES FOR BRIMMER WHILE IN DO ON OFFICIAL BUSINESS.	6.66
04-30 P1 6108660022	DO	04/05/96		TAXI FARE FOR BRIMMER UPON RETURNING FROM DO ON OFFICIAL BUSINESS.	12.00
04-30 P1 6114690007	DO	04/08/96	04/13/96	ROUNDTRIP AIRFARE FOR BRIMMER FROM DC TO DO ON OFFICIAL BUSINESS. DC-CHICAGO-DC	128.00
04-30 P1 6114690008	DO	04/08/96	04/13/96	HOTEL COSTS FOR BRIMMER WHILE IN DO ON OFFICIAL BUSINESS. (HERRILLVILLE,IN)	320.77
04-30 P1 6114690009	DO	04/08/96	04/13/96	CAR RENTAL EXPENSES FOR BRIMMER WHILE IN DO ON OFFICIAL BUSINESS.	413.69
04-30 P1 6116720016	DO	04/11/96		GAS EXPENSE FOR RENTAL CAR USED BY BRIMMER FOR OFFICIAL BUSINESS.	13.42
04-30 SV 6A901000088	DO	02/12/95	02/13/96	CORR. 03/05/96 DOC #6060750003	126.25
04-30 P1 6116410027	DANIEL J SANCHEZ	04/11/96		TAXI FARE FOR TRAVEL TO MEET CONSTITUENT IN DC.	7.00
04-30 P1 6116410028	DO	04/11/96		TAXI FARE FOR TRAVEL TO MEET CONSTITUENT IN DC.	7.00
04-30 P1 6096700020	DAVID ROZMANICH	03/12/96	03/15/96	TOLL EXPENSES INCURRED WHILE DRIVING OFFICIALLY LEASED VEHICLE WITH MEMBER IN DO ON BIZ.	4.40
04-30 P1 6096700021	DO	03/15/96		GAS PURCHASED BY DAVE FOR OFFICIALLY LEASED VEHICLE WHILE IN DO WITH MEMBER ON OFFICIAL BIZ.	13.00
04-30 P1 6096700022	DO	03/16/96		GAS PURCHASED BY DAVE WHILE DRIVING OFFICIALLY LEASED VEHICLE AND MEMBER IN DO ON OFFICIAL BIZ.	12.42
04-30 P1 6096700025	DO	03/04/96	03/04/96	TOLLS INCURRED WHILE DRIVING WITH THE MEMBER ON OFFICIAL BUSINESS IN DO.	2.40
04-30 P1 6096700026	DO	03/02/96		GAS FOR OFFICIALLY LEASED VEHICLE IN PREP. FOR MEMBER ON OFFICIAL BUSINESS IN DO.	13.00
04-30 P1 6096700027	DO	03/07/96		GAS PURCHASED BY DAVE FOR OFFICIALLY LEASED VEHICLE WHILE ON OFFICIAL BIZ FOR MEMBER.	18.68
04-30 P1 6116890840	GMAC	04/01/96	04/30/96	LEASE AUTO	399.06
04-30 P1 6092750023	HON. PETER J. VISCLOSKY	03/11/96		GAS PURCHASED BY MEMBER FOR OFFICIALLY LEASED VEHICLE WHILE ONOFFICIAL BUSINESS.	12.75
04-30 P1 6092750024	DO	03/22/96	03/24/96	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS. DC-CHICAGO-DC	128.00
04-30 P1 6092750025	DO	03/23/96		GAS PURCHASED BY MEMBER FOR OFFICIALLY LEASES CAR WHILE ON BUSINESS.	15.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PETER J VISCLOSKY -CON.						
04-30	P1 6092750026	HON. PETER J. VISCLOSKY	03/11/96 03/12/96	ROUNDTRIP AIRFARE FOR MEMBER DC-CHICAGO-DC OFFICIAL BUSINESS.		128.00
04-30	P1 6092750027	DO	03/15/96 03/17/96	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS. DC-CHICAGO-DC		128.00
04-30	P1 6092750031	DO	03/17/96 03/19/96	ROUNDTRIP AIRFARE FOR MEMBER ONOFFICIAL BUSINESS. DC-CHICAGO-DC		128.00
04-30	P1 6093090024	DO	02/20/96 02/21/96	ROUNDTRIP AIRFRE FOR MEMBER FROM DC TO CHICAGO TO DC ON OFFICIAL BUSINESS		128.00
04-30	P1 6093090025	DO	02/20/96	GAS PURCHASED BY MEMBER FOR OFFICIAL LEASED CAR WHILE ON OFFICIAL BUSINESS IN DO.		13.95
04-30	P1 6093090026	DO	02/16/96 02/17/96	ROUNDTRIP AIRFARE FOR MEMBER TO CHICAGO FROM DC FOR OFFICIAL BUSINESS		128.00
04-30	P1 6096780029	DO	04/01/96 04/02/96	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DO ON OFFICIAL BUSINESS. DC-CHICAGO-DC		128.00
04-30	P1 6096780030	DO	04/01/96	GAS PURCHASED BY MEMBER FOR OFFICIALLY LEASED VEHICLE WHILE INDO ON OFFICIAL BIZ.		15.10
04-30	P1 6114690002	DO	04/08/96 04/09/96	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DO FOR OFFICIAL BUSINESS. DC-CHICAGO-DC		128.00
04-30	P1 6114690003	DO	04/09/96	GAS PURCHASED BY MEMBER FOR OFFICIALLY LEASED VEHICLE WHILE ON BUSINESS.		10.00
04-30	P1 6114690004	DO	04/08/96	GAS PURCHASED BY MEMBER FOR OFFICIALLY LEASED VEHICLE ON BUSINESS.		7.53
04-30	P1 6114690005	DO	04/11/96 04/12/96	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DO ON OFFICIAL BUSINESS. DC-CHICAGE-DC		128.00
04-30	P1 6114690006	DO	04/13/96	GAS PURCHASED BY MEMBER FOR OFFICIALLY LEASED VEHICLE FOR BUSINESS ONLY.		11.20
04-30	SV 6A901000087	DO	01/27/95 01/27/96	CORR. 02/09/96 DOC $6039250018		140.00
04-30	P1 6096700023	MICHAELC PIZANA	02/21/96	EXPENSES INCURRED WHILE DRIVING WITH MEMBER IN DO ON OFFICIAL BUSINESS. (PARKING)		2.00
04-30	P1 6096700024	DO	02/21/96	EXPENSES INCURRED WHILE DRIVING WITH MEMBER IN DO ON OFFICIAL BUSINESS.		10.00
05-31	P1 6123700029	CHARLES BRIMMER	04/26/96 04/28/96	HOTEL COSTS FOR BRIMMER WHILE IN DO ON OFFICIAL BUSINESS. (MERRILLVILLE, IN)		114.53
05-31	P1 6123700030	DO	04/26/96 04/28/96	ROUNDTRIP AIRFARE FOR BRIMMER ON OFFICIAL BUSINESS. DC-CHICAGO-DC		128.00
05-31	P1 6135350007	DO	05/05/96	GAS PURCHASED FOR RENTAL CAR BY BRIMMER WHILE IN DO ON OFFICIAL BUSINESS.		13.31
05-31	P1 6135350008	DO	05/04/96	GAS PURCHASED FOR RENTAL CAR BY BRIMMER WHILE IN DO ON OFFICIAL BUSINESS.		13.72
05-31	P1 6135350009	DO	05/02/96	FOOD FOR BRIMMER WHILE IN DO ON OFFICIAL BUSINESS.		4.73
05-31	P1 6135350010	DO	05/06/96	FOOD FOR BRIMMER WHILE IN DO ON OFFICIAL BIZ.		2.05

05-31 P1 6135350011	CHARLES BRIMMER	05/07/96		FOOD FOR BRIMMER WHILE IN DO ON OFFICIAL BUSINESS.	2.05
05-31 P1 6136600009	DO	05/02/96	05/08/96	HOTEL EXPENSES FOR BRIMMER WHILE IN DO ON OFFICIAL BUSINESS. (MERRIVILLE,IN)	335.67
05-31 P1 6136600010	DO	04/26/96	04/28/96	CAR RENTAL FOR BRIMMER WHILE IN DO ON OFFICIAL BUSINESS.	218.63
05-31 P1 6136600011	DO	05/02/96	05/08/96	CAR RENTAL FOR BRIMMER WHILE INDO ON OFFICIAL BUSINESS	175.25
05-31 P1 6136600012	DO	05/02/96	05/08/96	ROUNDTRIP AIRFARE FOR BRIMMER WHILE ON OFFICIAL BUSINESS IN DO.	128.00
05-31 P1 6136600013	DO	05/03/96		MEAL FOR BRIMMER WHILE IN DO ON OFFICIAL BUSINESS.	4.45
05-31 P1 6122330022	DAVID ROZMANICH	04/03/96		GAS PURCHASE FOR OFFICIALLY LEASED VEHICLE WHILE DRIVING MEMBER.	17.45
05-31 P1 6122330023	DO	03/26/96		GAS PURCHASED FOR OFFICIALLY LEASED VEHICLE WHILE DRIVING MEMBER ON OFFICIAL BUSINESS.	19.28
05-31 P1 6124690011	DO	03/23/96	04/21/96	TOLLS PAID WHILE PICKING UP MEMBER FROM AIRPORT FOR OFFICIAL BUSINESS IN DO.	2.00
05-31 P1 6124690012	DO	04/11/96		GAS EXPENSE WHILE DRIVING PJV IN DISTRICT LEASED CAR ON OFFICIAL BUSINESS.	12.47
05-31 P1 6124690013	DO	04/21/96		GAS EXPENSES FOR OFFICIALLY LEASED VEHICLE WHILE DRIVING MEMBER IN DO ON OFFICIAL BUSINESS.	9.74
05-31 P1 6124690014	DO	04/18/96		GAS EXPENSES WHILE DRIVING MEMBER IN DO ON OFFICIAL BUSINESS IN LEASE CAR.	15.81
05-31 P1 6124690015	DO	04/11/96		GAS EXPENSE FOR OFFICIALLY LEASED VEHICLE WHILE DRIVING MEMBER ON BUSINESS.	8.64
05-31 P1 6122680001	DIANE L NEWBERG	04/18/96	04/23/96	ROUNDTRIP AIRFARE FOR NEWBERG FROM DC TO DO ON OFFICIAL BUSINESS DC-CHICAGO-DC	128.00
05-31 P1 6122680002	DO	04/18/96	04/23/96	CAR RENTAL FOR NEWBERG WHILE IN DO ON OFFICIAL BUSINESS.	364.69
05-31 P1 6122680003	DO	04/19/96		LUNCH FOR NEWBURG WHILE IN DO ON OFFICIAL BUSINESS.	16.80
05-31 P1 6150890845	GMAC	05/01/96	05/30/96	LEASE AUTO	399.06
05-31 P1 6122330024	HON. PETER J. VISCLOSKY	04/21/96	04/22/96	ROUNDTRIP AIRFARE OFFICIAL BUSINESS DC-CHICAGO-DC	128.00
05-31 P1 6122330025	DO	04/22/96		GAS PURCHASED FOR OFFICIALLY LEASED CAR USED FOR BUSINESS BY MEMBER ONLY.	12.00
05-31 P1 6124690008	DO	04/26/96	04/27/96	ROUNDTRIP AIRFARE FOR MEMBER FROM DC-CHICAGO-DC ON OFFICIAL BUSINESS.	128.00
05-31 P1 6124690009	DO	04/27/96		GAS EXPENSE FOR OFFICIALLY LEASED VEHICLE USED FOR OFFICIAL BUSINESS ONLY.	6.00
05-31 P1 6124690010	DO	04/26/96		GAS EXPENSE FOR OFFICIALLY LEASED VEHICLE WHILE ON OFFICIAL BUSINESS IN DO.	14.26
05-31 P1 6135350006	DO	05/05/96	05/08/96	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DO ON OFFICIAL BUSINESS DC-CHICAGO-DC	128.00
05-31 P1 6131680025	RADISSON	04/18/96	04/19/96	HOTEL FOR NEWBERG WHILE IN DO ON OFFICIAL BUSINESS. (MERRIVILLE, IN)	65.00
05-31 P1 6131680026	DO	04/21/96	04/23/96	NEWBURG WHILE IN DO ON OFFICIAL BUSINESS.	130.00
06-04 P1 6IN01000009	HON. PETER J. VISCLOSKY	05/27/96	05/27/96	DC-CHICAGO-DC	128.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PETER J VISCLOSKY -CON.							
06-04	P1 6IN01000010	HON. PETER J. VISCLOSKY	05/27/96		GAS EXPENSES FOR LEASED VEHICL		15.62
06-04	P1 6IN01000006	IMOGENE VENETTA MATTHEWS	04/30/96		PARKING EXPENSES IN CHICAGO		9.00
06-04	P1 6IN01000007	DO	04/30/96		PARKING EXPENSES IN CHICAGO		6.75
06-04	P1 6IN01000008	DO	04/30/96		TOLL EXPENSES FOR TRIP TO CHIC		4.50
06-07	P1 6IN01000011	DAVID ROZMANICH	05/18/96		GAS EXPENSES LEASED VEHICLE		7.34
06-07	P1 6IN01000012	DO	05/20/96		GAS EXPENSES LEASED VEHICLE		19.80
06-07	P1 6IN01000013	DO	05/17/96		GAS EXPENSES LEASED VEHICLE		17.20
06-07	P1 6IN01000014	DO	04/15/96		GAS EXPENSES LEASED VEHICLE		6.70
06-20	P1 6IN01000016	HON. PETER J. VISCLOSKY	05/17/96	05/19/96	DC-ORD-DC		128.00
06-21	P1 6IN01000024	DWAYNE LAWLER	06/10/96	06/13/96	AIRFARE DC-ORD-DC		128.00
06-28	P1 6IN01000035	CHARLES BRIMMER	06/10/96	06/13/96	AIRFARE DC-ORD-DC		128.00
06-28	P1 6IN01000036	DO	06/10/96		FOOD IN DO		27.52
06-28	P1 6IN01000037	DO	06/10/96	06/13/96	CAR RENTAL IN DO		227.31
06-28	P1 6IN01000038	DO	06/10/96	06/13/96	HOTEL		177.95
07-11	P9 IN0102L9607	GMAC	06/01/96	06/30/96	LEASE AUTO		399.06
						TRAVEL TOTALS:	7,742.41
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930097		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		431.75
04-30	S5 6121960094		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		44.00
04-30	S5 6121970096		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30	S5 6121980065		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		136.06
04-30	S5 6121980066		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		356.56
04-30	S5 6121980067		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		540.00
04-30	P1 6092810026	AT&T	03/05/96		CELLULAR PHONE SERVICE FOR OFFICIALLY LEASED VEHIC USED BY MEMBER ONLY.		89.36
04-30	P1 6120550016	DO	04/05/96		CELLULAR PHONE COSTS USED BY MEMBER IN OFFICIALLY LEASED CAR FOR BUSINESS ONLY.		66.98
04-30	P1 6120550018	CELLULAR ONE-GARY/HAMMOND	04/18/96		CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT CAR PHONE, USED BY MEMBER ONLY.		171.50
04-30	P1 6092810028	EQUALNET CORPORATION	03/10/96	04/04/96	LONG DISTANCE TELEPHONE SERVICE FOR OFFICIAL USE IN DISTRICT SATELLITE		10.56
04-30	P1 6116890839	THE TRUSTEES OF INDIANA UNIVER	04/01/96	04/30/96	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408		959.58
04-30	P1 6100690021	UNITED PARCEL SERVICE	03/02/96	03/22/96	OVERNIGHT MAIL SERVICE FOR DC OFFICE.		30.00
04-30	P1 6108340020	DO	03/23/96	03/29/96	OVERNIGHT MAIL SERVICE FOR DC OFFICE		154.75
04-30	SV 6A901000089	DO	01/20/95	01/26/96	CORR. 02/09/96 DOC #6039250017		11.25
04-30	P1 6092810027	UPS	03/02/96	03/08/96	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE.		10.50
05-31	S5 6153930096		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		379.75
05-31	S5 6153960094		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		44.00
05-31	S5 6153970095		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153980063		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		136.06
05-31	S5 6153980064		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		359.98

05-31 S5 6153980065	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		540.00
05-31 P1 6151410030	AT&T	05/30/96		LONG DISTANCE FOR CELLULAR CALLS MADE FROM OFFICIALLY LEASED CAR FOR OFFICIAL BIZ		58.48
05-31 P1 6135510015	CELLULAR ONE-GARY/HAMMOND	05/18/96		CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT CAR PHONE, USED BY MEMBER ONLY.		576.53
05-31 P1 6150890844	THE TRUSTEES OF INDIANA UNIVER	05/01/96	05/30/96	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408		959.58
05-31 P1 6135030015	UNITED PARCEL SERVICE	03/30/96	04/19/96	OVERNIGHT MAIL SERVICE FOR DC OFFICE.		18.00
05-31 P1 6135030016	DO	04/20/96	04/26/96	OVERNIGHT MAIL SERVICE FOR DC OFFICE.		25.50
05-31 P1 6135510016	DO	04/20/96	04/26/96	OVERNIGHT MAIL SERVICE FOR DC OFFICE.		90.25
05-31 P1 6150720025	DO	04/27/96	05/03/96	OVERNIGHT MAIL SERVICE FOR DC OFFICE		10.50
05-31 P1 6150720026	DO	05/04/96	05/10/96	OVERNIGHT MAIL SERVICE FOR DC OFFICE		20.50
05-31 P1 6151410028	DO	04/27/96	05/10/96	OVERNIGHT MAIL SERVICE FOR DC OFFICE		15.00
06-04 P1 6IN01000004	DO	05/11/96	05/17/96	OVERNIGHT MAIL		12.00
06-21 P1 6IN01000018	DO	05/18/96	05/24/96	OVERNIGHT MAIL SVC FOR DC OFF.		10.00
06-21 P1 6IN01000026	DO	05/11/96	05/31/96	OVERNIGHT MAIL		27.00
06-27 P1 6IN01000034	CELLULAR ONE-GARY/HAMMOND	05/24/96	06/23/96	CELLULAR PHONE SERVICE		512.22
06-28 P1 6IN01000039	CHARLES BRIMMER	05/08/96		PHONE CHARGES		40.71
06-29 P1 6IN01000041	POSTMASTER, WASHINGTON, D.C.	05/07/96		POSTAGE FOR CASEWORK		64.00
06-30 S5 96182000612	.....	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		136.06
06-30 S5 96182001040	.....	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		303.97
06-30 S5 96182001477	.....	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		540.00
06-30 S5 96182001897	.....	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		44.00
06-30 S5 96182002337	.....	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30 S5 96182002778	.....	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		273.64
07-11 P9 IN0101R9607	THE TRUSTEES OF INDIANA UNIVER	06/01/96	06/30/96	GARY,IN 46408 .....-RENT.....		959.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,440.16
PRINTING AND REPRODUCTION						
04-30 P1 6100690018	DAVID L. ANDRUKITIS ,INC	03/31/96		CALLING CARDS FOR BYRD, MATTHEWS, PETKOVICH, PIZANA, CANDELARIA, ALL PERM. FULL TIME EMPLOYEES.		162.50
04-30 P1 6100690020	MOTO PHOTO	03/22/96		DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NWI VISITING THE CAPITOL BUILDING.		13.00
04-30 P1 6108340014	DO	04/06/96		DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NWI VISITING THE CAPITOL BUILDING		25.00
04-30 P1 6108340015	DO	04/06/96		DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NWI VISITING THE CAPITOL BUILDING		9.00
04-30 P1 6108340016	DO	04/06/96		DEVELOPING FOR PHOTOS OF CONSTITUENT FROM NWI VISITING THE CAPITOL BUILDING		31.00
04-30 P1 6108340017	DO	04/05/96		DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NWI VISITIN THE CAPITOL BUILDING		39.75
04-30 P1 6108340018	DO	04/05/96		DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NWI VISITING THE CAPITOL BUILING		34.00
04-30 P1 6108340023	DO	04/01/96		DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NWI VISITING THE CAPITOL BUILDING		28.00
04-30 P1 6108340024	DO	04/01/96		DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NWI VISITING THE CAPITOP BUILDING		19.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PETER J VISCLOSKY -CON.						
04-30	P1 6108340025	MOTO PHOTO	04/01/96	DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NHI VISITING THE CAPITOL		13.00
04-30	P1 6108340026	DO	03/29/96	DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NHI VISITING THE CAPITOL BUILDING		13.00
04-30	P1 6108340027	DO	04/01/96	DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NHI VISITING THE CAPITOL BUILDING		72.75
04-30	P1 6108340028	DO	04/06/96	DEVELOPING FOR PHOTOS OF CONSTIUENTS FROM NHI VISTING THE CAPITOL BUILDING		13.00
04-30	P1 6120550017	DO	04/11/96	DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NHI VISITING THE CAPITOL BUILDING.		89.25
04-30	P1 6120550019	DO	04/11/96	DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NHI VISITING THE CAPITOL BUILDING.		39.75
04-30	P1 6100690022	US GOVERNMENT PRINTING OFFICE	03/21/96	PUBLICATION EXPENSES FOR BOOKLETS REQUESTED BY CONSTITUENTS OF IN-01.		150.00
05-31	P1 6121010018	DAVID L. ANDRUKITIS ,INC	01/19/96	PUBLIC FORUM CARDS FOR CONSTITUENTS INFO. ONLY.		3,100.80
05-31	P1 6131140013	MOTO PHOTO	05/05/96	DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NHI VISITING THE CAPITOL BUILDING.		43.00
05-31	P1 6131140014	DO	04/25/96	DEVELOPING FOR PHOTOS OF CONTITUENTS FROM NHI VISTING THE CAPITOL BUILDING		34.00
05-31	P1 6131140015	DO	04/25/96	DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NHI VISITING THE CAPITOL BUILDING.		13.00
05-31	P1 6131140016	DO	04/26/96	DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NHI VISITING THE CAPTIOL BUILDING		28.00
05-31	P1 6131140017	DO	04/29/96	DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NHI VISITING THE CAPITOL BUILDING.		16.00
05-31	P1 6131140018	DO	04/30/96	DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM CAPITOL BUILDING.		46.00
05-31	P1 6131140019	DO	04/30/96	DEVELOPING FOR PHOTOE OF CONSTITUENTS FROM NHI VISITING THE CAPITOL BUILDING.		22.00
05-31	P1 6131140020	DO	04/30/96	DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NHI VISITING THE CAPITOL BUILDING.		19.00
05-31	P1 6131140021	DO	05/01/96	DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NHI VISITING THE CAPITOL BUILDING.		24.00
05-31	P1 6131140022	DO	05/01/96	DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NHI VISITING THE CAPITOL BUILDING.		6.00
05-31	P1 6135030013	DO	04/30/96	DEVELOPING FOR PHOTOS OF CONSTIUENTS FROM NHI VISITING THE		22.00
05-31	P1 6135030014	DO	04/30/96	DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NHI VISITING THE CAPITOL BUILDING.		137.50
05-31	P1 6135510012	DO	04/20/96	DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NHI VISITING THE CAPITOL BUILDING.		13.00

05-31 P1 6135510013	MOTO PHOTO	04/20/96		DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NWI VISITING THE CAPITOL BUILDING.		6.00
05-31 P1 6150650034	DO	05/07/96		DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NWI VISITING THE CAPITOL BUILDING.		22.00
05-31 P1 6150650035	DO	05/07/96		DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NWI VISITING THE CAPITOL BUILDING.		184.75
05-31 P1 6150720023	DO	05/10/96		DEVELOPMENT FOR PHOTOS OF CONSTITUENTS FROM NWI VISITING THE CAPITOL BUILDING.		28.00
05-31 P1 6150720024	DO	05/10/96		DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NWI VISITING THE CAPITOL BUILDING		22.00
05-31 P1 6151410026	DO	05/19/96		DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NWI VISITING THE CAPITOL BUILDING		119.25
05-31 P1 6151410027	DO	05/19/96		DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NWI VISITING THE CAPITOL BUILDING		45.00
05-31 P1 6151410031	DO	05/08/96		DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NWI VISITING THE CAPITOL BUILDING		46.00
05-31 P1 6151410032	DO	05/08/96		DEVELOPING OF PHOTOS OF CONSTITUENTS FROM NWI VISITING THE CAPITOL BUILDING		10.00
05-31 P1 6151410033	DO	05/07/96		DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NWI VISITING THE CAPITOL BUILDING		28.00
05-31 P1 6151410034	DO	05/07/96		DEVELOPING FOR PHOTOS OF CONSTITUENTS FROM NWI VISITING THE CAPITOL BUILDING		28.00
06-04 P1 6IN01000002	DO	05/25/96		PHOTOGRAPHIC CONSTITUENTS NWI		16.00
06-04 P1 6IN01000003	DO	05/23/96		PHOTOGRAPHIC CONSTITUENTS-NWI		19.00
06-21 P1 6IN01000021	DO	05/30/96		PHOTOS		12.00
06-21 P1 6IN01000022	DO	06/07/96		PHOTOS		16.00
06-21 P1 6IN01000023	DO	06/12/96		PHOTOS		121.00
06-21 P1 6IN01000025	DO	06/12/96		PHOTO EXPENSES		112.75
06-21 P1 6IN01000028	DO	06/10/96		PHOTOS		19.00
06-21 P1 6IN01000029	DO	06/10/96		PHOTOS		64.00
06-21 P1 6IN01000030	DO	06/08/96		PHOTO		47.75
06-21 P1 6IN01000031	DO	06/07/96		PHOTOS		22.00
06-21 P1 6IN01000032	DO	06/07/96		PHOTOS		167.75
				PRINTING AND REPRODUCTION TOTALS:		5,432.55
SUPPLIES AND MATERIALS						
04-30 S1 6121950192		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		65.19
04-30 P1 6100690017	CHESTERTON TRIBUNE, INC.	03/26/96	03/26/97	SUBSCRIPTION RENEWAL FOR OFFICIALLY USED PUBLICATION.		70.00
04-30 P1 6092810025	COFFEE INN	02/29/96		COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE		41.10
04-30 P1 6110810029	CONGRESSIONAL QUARTERLY, INC	05/12/96	05/11/97	SUBSCRIPTION USED FOR OFFICIAL PURPOSES ONLY.		3,500.00
04-30 P1 6108340021	DEER PARK SPRING WATER	03/26/96		COST OF WATER FOR CONSITUTENTS VISITING THE WASHINGTON, DC OFFICE		58.50
04-30 P1 6100690019	HAINES & COMPANY	04/05/96		HAINES DIRECTORY RENEWAL EXPENSES.		165.87
04-30 P1 6108340019	HINCKLEY & SCHMITT, INC.	03/29/96		WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE		42.15
04-30 P1 6115570034	DO	04/11/96		WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE.		19.44
04-30 P1 6115570033	NEW YORK TIMES	05/05/96	05/05/97	NEWS SUBSCRIPTION USED FOR OFFIICIAL PURPOSES. SUNDAY EDITION ONLY.		208.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PETER J VISCLOSKY -CON.							
04-30	P1 6108340022	POST TRIBUNE	04/06/96	10/05/96	NEWSPAPER SUBSCRIPTION FROM DO FOR OFFICIAL USE ONLY		105.00
04-30	P1 6100690023	STANDARD COFFEE SERVICE	03/28/96		COFFEE SERVICE FOR CONSTITUENTS IN THE DC OFFICE.		22.12
04-30	P1 6115570035	DO	04/18/96		COFFEE SERVICE FOR CONSTITUENTS IN THE DC OFFICE.		63.28
05-31	S1 6155950198		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		61.95
05-31	P1 6135030017	COFFEE INN	03/26/96		COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE		45.00
05-31	P1 6150650031	DO	01/15/96		COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE.		22.00
05-31	P1 6150720022	DO	05/03/96		COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE		23.00
05-31	P1 6135510014	CONGRESSIONAL QUARTERLY, INC	05/12/96	05/12/97	SUBSCRIPTION USED FOR OFFICIAL PURPOSES.		3,500.00
05-31	P1 6131680024	DEER PARK SPRING WATER	04/26/96		COST OF WATER FOR CONSTITUENTS VISITING THE WASHINGTON, DC OFFICE		48.50
05-31	P1 6151410035	HAL HEURING	05/01/96		SERVICE FOR OFFICIALLY LEASED CAR		60.90
05-31	P1 6151410029	HINCKLEY & SCHMITT, INC.	04/29/96		WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE.		48.63
05-31	P1 6150650033	NATIONAL JOURNAL, INC	04/30/96		PUBLICATIONS USED FOR OFFICIAL BUSINESS BY STAFF AND MEMBER.		126.39
05-31	P1 6150650032	STANDARD COFFEE SERVICE	05/09/96		COFFEE SERVICE FOR CONSTITUENTS IN THE DC OFFICE.		59.90
06-04	P1 6IN01000005	COFFEE INN	05/16/96		COFFEE FOR CONSTITUENTS-DO		22.00
06-04	P1 6IN01000001	NEW YORK TIMES	05/07/96	05/07/97	SUBSCRIPTION		208.00
06-21	P1 6IN01000019	CONGR. MANAGEMENT FOUNDATION	05/31/96		INTERN BOOKS		40.00
06-21	P1 6IN01000017	DEER PARK SPRING WATER	05/26/96		BOTTLED WATER DC		48.50
06-21	P1 6IN01000027	HINCKLEY & SCHMITT, INC.	05/31/96		WATER GARY DO		35.97
06-21	P1 6IN01000020	STANDARD COFFEE SERVICE	05/30/96		COFFEE SERVICE DC		13.58
06-26	P1 6IN01000033	DWAYNE LAWLER	06/04/96		PUBLICATION		14.81
06-30	S1 96182000210		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		134.55
					SUPPLIES AND MATERIALS TOTALS:		8,874.33
	EQUIPMENT						
04-30	S2 6121900121		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,630.97
05-31	S2 6153900137		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,630.97
06-11	P1 6IN01000015	STEVEN F FEJDASZ	05/30/96		INSTALL JACKS AND CABLES		900.00
06-30	S2 96182000120		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		10,138.48
					EQUIPMENT TOTALS:		16,300.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,758.97
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880411	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		56,335.79
05-31	P4 6179880410	DO	04/01/96	04/30/96	FRANKED MAIL		907.57
06-30	P4 6IN01000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,292.41
					FRANKED MAIL TOTALS:		58,535.77
					OFFICIAL MAIL ALLOWANCE TOTALS:		58,535.77
					OFFICE TOTALS:		240,294.74

1995 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-31 P1 6134280018	DAVID ROZMANICH	10/30/95	11/06/95	TOLLS INCURRED BY ROZMANICH WHILE DRIVING MEMBER IN DO WHILE ON OFFICIAL BIZ.	7.30
05-31 P1 6134280019	DO	11/06/95		GAS EXPENSES FOR ROZMANICH WHILE DRIVING MEMBER IN DO IN OFFICIAL LEASED CAR ON OFFICIAL BIZ.	10.97
05-31 P1 6134280020	DO	11/05/95		GAS EXPENSE FOR ROZMANICH WHILE DRIVING MEMBER IN OFFICIALLY LEASED CAR ON OFFICIAL BUSINESS.	14.19
				TRAVEL TOTALS:	32.46

SUPPLIES AND MATERIALS

05-31 S1 6155950552		05/01/96		STATIONERY ALLOWANCE CHARGED	-1,432.00
				SUPPLIES AND MATERIALS TOTALS:	-1,432.00

EQUIPMENT

04-30 S2 6121900120		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	2,049.00
05-31 S2 6153900136		12/01/95	1?/31/95	EQUIPMENT ALLOWANCE CHARGED	-25,129.74
06-30 S2 96182000119		10/01/95	12/31/95	EQUIPMENT (TRANSFER)	14,329.00
06-30 S2 96182000121		10/01/95	12/31/95	EQUIPMENT (TRANSFER)	327.69
06-30	96185580009 NET EXPENSES OF EQUIPMENT	06/01/96	06/30/96	EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95	-41.80
06-30	96185580010 DO	06/01/96	06/30/96	EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95	389.56
				EQUIPMENT TOTALS:	-8,076.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9,475.83
				OFFICE TOTALS:	-9,475.83

1996 HON. HAROLD L VOLKMER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	322,602.33	164,667.28
TRAVEL	9,511.51	5,949.20
RENT, COMMUNICATION, UTILITIES	20,753.55	14,362.73
PRINTING AND REPRODUCTION	218.50	89.00
OTHER SERVICES	125.75	29.25
SUPPLIES AND MATERIALS	7,810.80	1,263.31
EQUIPMENT	18,126.81	8,288.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,149.25	194,649.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,629.31	2,275.01
OFFICIAL MAIL ALLOWANCE TOTALS:	5,629.31	2,275.01
OFFICE TOTALS:	384,778.56	196,924.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HAROLD L VOLKMER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRUMMETT,VIRGINIA DOROTHY	04/01/96	06/30/96	DISTRICT STAFF ASSISTANT		7,999.99
		DELAPORTE,CONNIE SUE	04/01/96	06/30/96	DISTRICT SECRETARY		9,166.67
		EVANS,SARAH M	04/01/96	06/30/96	PRESS ASSISTANT		10,666.67
		FREDERICK,JEANNE P	04/01/96	06/30/96	OFFICE MANAGER		14,633.92
		HIBBARD,BRUCE WILEY	04/01/96	06/30/96	DIST OFFICE STAFF ASST		12,000.01
		LAWSON,FLOYD E	04/01/96	06/30/96	DISTRICT STAFF ASSISTANT		7,083.33
		LYNG,PAULA K	04/01/96	06/30/96	APPOINTMENT SECRETARY		10,666.67
		MEYER,AMY M	04/01/96	06/30/96	STAFF ASSISTANT		5,999.99
		MOORE,CHARLENE F	04/01/96	06/30/96	STAFF ASSISTANT		9,083.34
		PFAFF,BETTY LOU	04/01/96	06/30/96	DISTRICT OFFICE ASSISTANT		9,166.67
		PHILLIPS,CAROL SUE	04/01/96	06/30/96	DISTRICT OFFICE SECRETARY		8,466.67
		PHILLIPS,TROY S	05/01/96	06/30/96	LEGISLATIVE DIRECTOR		7,833.34
		DO	04/01/96	04/30/96	STAFF ASSISTANT		3,666.67
		QUARANTO,ALBERT JASON	04/01/96	06/30/96	STAFF ASSISTANT		8,333.34
		SPURLING,JAMES SHANNON	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		19,700.01
		VIOREL,LEE J	04/01/96	06/30/96	DISTRICT OFFICE MANAGER		20,199.99
					PERSONNEL COMPENSATION TOTALS:		164,667.28
TRAVEL							
04-30	P1 6101190017	HON. HAROLD L VOLKMER	03/24/96	03/26/96	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LONG		434.00
04-30	P1 6101190018	DO	03/24/96	03/26/96	MILEAGE WHILE TRAVELING IN DISTRICT 612 MI @ .30		183.60
04-30	P1 6110090010	DO	03/30/96	04/02/96	ROUNDTRIP AIRFARE WASHINGTON TO ST. LOUIS TO DC		434.00
04-30	P1 6110090011	DO	03/30/96	04/02/96	MILEAGE WHILE TRAVELING IN DISTRICT 501 MILES @ .30		150.30
04-30	P1 6116720017	DO	04/20/96	04/22/96	MILEAGE WHILE TRAVELING IN DISTRICT 328 MI @ .30		98.40
04-30	P1 6094110003	LEE VIOREL	03/26/96	03/26/96	IN DISTRICT MILEAGE REIMBURSEMENT - 133 MILES @ 30¢ A MILE		39.90
04-30	P1 6096700028	DO	03/30/96	03/30/96	MEET CONGRESSMAN AT AIRPORT HILTON (ST. LOUIS, MO) TO ATTEND MTG, RETURN TO HANNIBAL 202 MILES @.30		60.60
04-30	P1 6117570020	DO	04/17/96	04/17/96	IN DISTRICT MILEAGE 227 MILES @ 30¢ A MILE.		68.10
04-30	P1 6115820030	PAULA K LYNG	04/04/96	04/14/96	ROUND TRIP AIRFARE TO WORK IN DISTRICT OFFICE IN HANNIBAL APRI 9-12 DC-STL-DC		122.00
05-31	P1 6129370013	WILEY HIBBARD	05/01/96	05/01/96	IN DISTRICT MILEAGE - 181 MILES @ 30¢ A MILE		54.30
05-31	P1 6137360024	DO	05/08/96	05/08/96	IN DISTRICT MILEAGE - 181 MILES @ 30¢ A MILE		54.30
05-31	P1 6130680026	HON. HAROLD L VOLKMER	05/03/96	05/05/96	ROUNDTRIP AIRFARE WASHINGTON TO ST. LOUIS TO DC		434.00
05-31	P1 6130680027	DO	05/03/96	05/05/96	MILEAGE WHILE TRAVELING IN DISTRICT 131 MI. @ .30		39.30
05-31	P1 6141060010	DO	05/11/96		ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST.LOUIS		434.00
05-31	P1 6141060011	DO	05/11/96		MILEAGE WHILE TRAVELING IN DISTRICT 113 MILES @ .30		33.90
05-31	P1 6151010022	DO	05/17/96	05/18/96	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS		434.00
05-31	P1 6151010023	DO	05/17/96		MILEAGE WHILE TRAVELLING IN DISTRICT 306MI @ .30		91.80
05-31	P1 6122330026	LEE VIOREL	04/22/96	04/24/96	IN DISTRICE MILEAGE REIMBURSEMENT 350 MILES @ 30¢ A MILE		105.00

05-31 P1 6129370014	LEE VIOREL	05/01/96	05/03/96	IN DISTRICT MILEAGE - 399 MILES @ 30¢ A MILE		119.70
05-31 P1 6137360023	DO	05/08/96	05/08/96	IN DISTRICT MILEAGE - 216 MILES @ 30¢ A MILE		64.80
05-31 P1 6153110039	DO	05/17/96	05/18/96	MILEAGE REIMBURSEMENT - 365 MILES @ .30 A MILE.		109.50
06-04 P1 6M009000001	DO	05/21/96	05/21/96	MILEAGE REIMBURSEMENT		61.20
06-07 P1 6M009000002	HON. HAROLD L VOLKMER	05/24/96	05/25/96	MILEAGE IN DISTRICT		75.00
06-07 P1 6M009000003	DO	05/23/96	05/25/96	AIRFARE WASHINGTON-ST.LOUIS-DC		434.00
06-07 P1 6M009000004	DO	05/26/96	05/28/96	MILEAGE IN DISTRICT		188.40
06-07 P1 6M009000005	DO	05/26/96	05/28/96	AIRFARE WASH. TO ST. LOUIS-DC		434.00
06-11 P1 6M009000007	LEE VIOREL	05/23/96	05/24/96	MILEAGE REIMBURSEMENT		113.70
06-19 P1 6M009000009	HON. HAROLD L VOLKMER	06/07/96	06/08/96	AIRFARE WASH-ST. LOUIS-DC		434.00
06-19 P1 6M009000010	DO	06/07/96	06/08/96	MILEAGE IN DISTRICT		79.80
06-20 P1 6M009000012	BRUCE WILEY HIBBARD	06/05/96	06/05/96	IN DISTRICT MILEAGE		61.20
06-27 P1 6M009000016	HON. HAROLD L VOLKMER	06/14/96	06/16/96	AIRFARE WASHINGTON-ST LOUIS-DC		434.00
06-27 P1 6M009000017	DO	06/14/96	06/16/96	MILEAGE IN DISTRICT		68.40
					TRAVEL TOTALS:	5,949.20
RENT, COMMUNICATION, UTILITIES						
04-30 S5 6121930349		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		280.97
04-30 S5 6121960334		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		7.99
04-30 S5 6121970348		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		135.00
04-30 S5 6121980814		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		66.35
04-30 S5 6121980815		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		285.80
04-30 S5 6121980816		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		495.00
04-30 P1 6092690008	CITY OF COLUMBIA	02/12/96	03/12/96	UTILITY SERVICE		29.65
04-30 P1 6092870016	FEDERAL EXPRESS CORP	01/04/96		MAIL FLAG(S) TO CONSTITUENT FOR A RUSH ORDER		3.99
04-30 P3 6110910135	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT HANNIBAL MO 00000		3,294.00
04-30 P1 6116890843	MIKE/LINDA HOELSCHER	04/01/96	04/30/96	RENT 317 LAFAYETTE WASHINGTON,MO		335.00
04-30 P1 6116890841	MRS. AILEEN PURDY	04/01/96	04/30/96	RENT 122 BOURKE MACON,MO 63552		400.00
04-30 P1 6116890842	SMITH BUILDING CO	04/01/96	04/30/96	RENT 912 EAST WALNUT COLUMBIA,MO		420.00
04-30 P1 6103760003	SOUTHWESTERN BELL	03/29/96	04/28/96	CELLULAR PHONE SERVICE		58.41
04-30 P1 6092690007	UNION ELECTRIC	02/12/96	03/14/96	UTILITY SERVICE		40.80
05-31 S5 6153930348		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		227.86
05-31 S5 6153960333		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		7.99
05-31 S5 6153970347		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		135.00
05-31 S5 6153980812		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		66.35
05-31 S5 6153980813		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		246.56
05-31 S5 6153980814		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		670.09
05-31 P1 6127770002	CITY OF COLUMBIA	03/12/96	04/10/96	UTILITY SERVICE		22.39
05-31 P1 6153500011	DO	04/10/96	05/09/96	UTILITY SERVICE		22.86
05-31 P3 6141910119	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT HANNIBAL MO 00000		3,331.00
05-31 P1 6150890848	MIKE/LINDA HOELSCHER	05/01/96	05/30/96	RENT 317 LAFAYETTE WASHINGTON,MO		335.00
05-31 P1 6150890846	MRS. AILEEN PURDY	05/01/96	05/30/96	RENT 122 BOURKE MACON,MO 63552		400.00
05-31 P1 6150890847	SMITH BUILDING CO	05/01/96	05/30/96	RENT 912 EAST WALNUT COLUMBIA,MO		420.00
05-31 P1 6138510003	SOUTHWESTERN BELL	05/05/96		CELLULAR PHONE SERVICE		54.34
05-31 P1 6127770001	UNION ELECTRIC	03/14/96	04/15/96	UTILITY SERVICE		34.06
06-13 P1 6M009000008	DO	04/15/96	05/14/96	UTILITY SERVICE		20.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HAROLD L VOLKMER -CON.							
06-20	P1 6M009000014	SOUTHWESTERN BELL	04/29/96	05/28/96	CELLULAR PHONE SERVICE		47.25
06-30	S5 96182000613		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		66.35
06-30	S5 96182001041		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		250.52
06-30	S5 96182001478		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		602.07
06-30	S5 96182001898		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		7.99
06-30	S5 96182002338		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		135.00
06-30	S5 96182002779		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		251.57
07-11	P9 M00902R9607	MIKE/LINDA HOELSCHER	06/01/96	06/30/96	WASHINGTON,MO -RENT		335.00
07-11	P9 M00901R9607	MRS. AILEEN PURDY	06/01/96	06/30/96	MACON,MO 63552 -RENT		400.00
07-11	P9 M00903R9607	SMITH BUILDING CO	06/01/96	06/30/96	COLUMBIA,MO -RENT		420.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,362.73
	PRINTING AND REPRODUCTION						
04-30	P1 6092870014	RAS INVESTMENTS, INC.	03/01/96	03/18/96	6 PHOTOS WITH CONSTITUENTS		25.00
04-30	P1 6115650012	DO	03/23/96		2 PHOTOS OF CONSTITUENTS		13.00
04-30	P1 6115650013	DO	04/01/96		2 PHOTOS OF CONSTITUENTS		13.00
05-31	P1 6135030018	DO	04/10/96	04/27/96	8 PHOTOS OF CONSTITUENTS		38.00
					PRINTING AND REPRODUCTION TOTALS:		89.00
	OTHER SERVICES						
04-30	P1 6108340029	TETER LANDFILL	03/01/96	03/31/96	BILL FOR MACON OFFICE GARBAGE PICK UP		9.75
05-31	P1 6129370012	DO	04/01/96	04/30/96	CHARGE FOR TRASH HAULING FOR MACON D.O.		9.75
06-20	P1 6M009000011	DO	05/01/96	05/31/96	TRASH HAULING FOR MACON DO.		9.75
					OTHER SERVICES TOTALS:		29.25
	SUPPLIES AND MATERIALS						
04-30	S1 6121950277		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		-185.49
04-30	P1 6092870015	AQUA COOL	02/29/96		3/5 GALLON BOTTLES OF WATER 1 MONTHS RENTAL		25.35
04-30	P1 6115650011	DO	03/28/96		4-5 GALLON BOTTLES OF WATER AND 1 MONTH'S RENTAL		52.60
04-30	P1 6115740009	VIRGINIA CASWELL	04/01/96	04/30/96	ST. LOUIS POST-DISPATCH DELIVERY TO EMPLOYEE'S HOME (OFFICE NOT OPEN FOR EARLY MORNING DELIVERY).		9.06
05-31	S1 6155950283		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		482.94
05-31	P1 6155820028	AQUA COOL WASHINGTON	04/30/96		1 MONTH'S RENTAL		9.00
05-31	P1 6155820027	VIRGINIA CASWELL	05/01/96	05/31/96	ST. LOUIS POST-DISPATCH SUB USED IN HANNIBAL DO DLVRD TO EMPLY. HOME AS OFF. NOT OPEN FOR EARLY DLVRY		9.06
06-11	P1 6M009000006	FLOYD E LAWSON	05/15/96		OFFICE SUPPLIES		26.11
06-27	P1 6M009000015	VIRGINIA CASWELL	06/01/96	06/30/96	SUBSCRIPTION		9.06
06-30	S1 96182000294		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		825.62
					SUPPLIES AND MATERIALS TOTALS:		1,263.31
	EQUIPMENT						
04-30	S2 6121900478		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,967.66
05-31	S2 6153900489		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,641.30
06-30	S2 96182000413		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,679.29

EQUIPMENT TOTALS:	8,288.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,649.02

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-30 P4 6148880412	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL	596.20
05-31 P4 6179880411	DO	04/01/96 04/30/96	FRANKED MAIL	1,251.11
06-30 P4 6M009000003	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE	427.70

FRANKED MAIL TOTALS:	2,275.01
OFFICIAL MAIL ALLOWANCE TOTALS:	2,275.01
OFFICE TOTALS:	196,924.03

1996 HON. BARBARA F VUCANOVICH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	337,015.44	163,980.23
TRAVEL	17,865.60	11,576.67
RENT, COMMUNICATION, UTILITIES	34,624.89	24,970.36
PRINTING AND REPRODUCTION	125.00	106.80
OTHER SERVICES	512.25	303.25
SUPPLIES AND MATERIALS	3,629.55	1,476.46
EQUIPMENT	18,412.35	8,886.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,185.08	211,300.75
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	3,072.11	1,960.20
OFFICIAL MAIL ALLOWANCE TOTALS:	3,072.11	1,960.20
OFFICE TOTALS:	415,257.19	213,260.95

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BESSER,KATHRYN A	04/01/96 06/30/96	LEGISLATIVE ASSISTANT	8,392.50
BROWN,MERRITT W	06/04/96 06/30/96	D.C. INTERN	630.00
BUTLER,CORINNE R	04/01/96 06/30/96	CONSTITUENT REPRESENTATIVE	7,250.01
CRAIG,KRISTI Z	04/01/96 06/30/96	LEGISLATIVE DIRECTOR	17,355.84
DELAUER,GENEVE	04/01/96 06/30/96	STAFF ASSISTANT	12,406.26
DIMMITT,JOAN M	04/01/96 06/30/96	REGIONAL REPRESENTATIVE	10,500.00
FOWLER,SARAH WILLIS	04/01/96 06/30/96	OFFICE MANAGER	12,638.76
HOBART,ROBERT	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT	5,000.01
JOHNSON,E JOAN	04/01/96 06/30/96	STAFF ASSISTANT	6,999.99
KRUEGER,KENDRA	06/10/96 06/30/96	INTERN	700.00
KWAPIL,NANCY EDWARDS	04/01/96 06/30/96	STAFF ASSISTANT	10,749.99
LERSTEN,THOMAS	04/01/96 05/17/96	D.C. INTERN	1,566.67
MECKLEY,JOHN P	04/01/96 06/30/96	LEGISLATIVE ASSISTANT	12,057.51
MULLIGAN,VIRGINIA B	04/01/96 06/30/96	STAFF ASSISTANT	11,000.01
ORDUNA, JOEY A.	05/01/96 05/31/96	D.C. INTERN	1,000.00
PAROBEK,DENNIS A	05/01/96 06/30/96	SHARED EMPLOYEE	200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BARBARA F VUCANOVICH -CON.							
		PIEPER,MICHAEL J	04/01/96	04/30/96	ADMINISTRATIVE ASSISTANT		7,308.33
		SOBERINSKY,VICTORIA	04/01/96	05/31/96	STAFF ASSISTANT		2,000.00
		TEDFORD,JOHN	06/03/96	06/30/96	D.C. INTERN		933.33
		THIERCOF,FRANCES	04/01/96	06/30/96	REGIONAL REPRESENTATIVE		6,514.74
		TOMAN,DEREK	04/01/96	06/30/96	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		7,250.01
		TROY,JACKIE R	04/01/96	06/30/96	EXECUTIVE ASSISTANT		8,326.26
		ZIDECK,ERICA E	06/10/96	06/30/96	D.C. INTERN		700.00
		ZIMMERMAN,SUSAN MCCORMACK	04/01/96	06/30/96	PRESS SECRETARY		12,500.01
					PERSONNEL COMPENSATION TOTALS:		163,980.23
	TRAVEL						
04-30	P1 6093640022	HON. BARBARA VUCANOVICH	03/22/96	03/26/96	PLANE - RETURN TO DISTRICT DC-RENO-DC		572.00
04-30	P1 6107670026	DO	03/29/96	03/30/96	REIMB. FOR AIRLINE TICKET DC-RENO-DC (4464)		572.00
04-30	P1 6114720009	DO	03/10/96	03/14/96	MEMBER REIM FOR LODGING WHILE IN DISTRICT		96.12
04-30	P1 6114720010	DO	03/10/96	03/14/96	MEMBER REIM FOR AIRFARE DC-RENO-LV-RENO-DC		556.00
04-30	P1 6114720011	DO	03/10/96	03/14/96	MEMBER REIM FOR CAR RENTAL WHILE IN DISTRICT		112.01
04-30	P1 6114830015	JOAN M. DIMMITT	03/07/96		PRIVATE AUTO,344 MILES @.30		103.20
04-30	P1 6114830024	DO	01/02/96	01/26/96	PRIVATE AUTO 304 MILES @.30 IN DISTRICT MILEAGE		91.20
04-30	P1 6114830025	DO	01/29/96	03/04/96	PRIVATE AUTO . 444 MILES @.30 IN DISTRICT MILEAGE		133.20
04-30	P1 6093640017	VICTORIA SOBERINSKY	03/20/96	03/24/96	MEALS		28.34
04-30	P1 6093640018	DO	03/20/96	03/24/96	PLANE RENO-LAS VEGAS-RENO		102.00
04-30	P1 6093640019	DO	03/20/96	03/24/96	CAR RENTAL		158.79
04-30	P1 6093640021	DO	03/20/96	03/24/96	TAXI		20.00
04-30	P1 6093640031	DO	03/20/96	03/24/96	GASOLINE		11.20
04-30	P1 6101190019	VIRGINIA B MULLIGAN	03/18/96	03/20/96	LODGING WHILE ON OFFICIAL BUSINESS. EDUCATORS TRIP TO U.S. NAVAL ACADEMY		160.00
04-30	P1 6101190020	DO	03/18/96	03/20/96	MEALS WHILE ON OFFICIAL BUSINESS. EDUCATORS TRIP TO U.S. NAVALACADEMY		28.45
05-31	P1 6151010032	DENNIS A PAROBEK	05/02/96	05/05/96	MEALS/DISTRICT MEETINGS		94.75
05-31	P1 6151010033	DO	05/02/96	05/05/96	PLANE/DISTRICT MEETINGS		352.00
05-31	P1 6151010034	DO	05/02/96	05/05/96	CAR RENTAL/DISTRICT MEETINGS		116.96
05-31	P1 6151010035	DO	05/02/96	05/05/96	TAXI,PARKING,TOLLS,ETC/DISTRICT MEETINGS		49.00
05-31	P1 6142180013	DEREK TOMAN	05/02/96	05/08/96	LODGING NARFE CONVENTION AND PROJECT UPDATES-DC-LV/RENO-DC		113.00
05-31	P1 6142180014	DO	05/02/96	05/08/96	MEALS. NARFE CONVENTION AND PROJECT UPDATES -DC-/RENO-DC		115.72
05-31	P1 6142180015	DO	05/02/96	05/08/96	AIRFARE. NARFE CONVENTION AND PROJECT UPDATES-DC-LV/RENO-DC		356.00
05-31	P1 6142180016	DO	05/02/96	05/08/96	CAR RENTAL NARFE CONVENTION AND PROJECT UPDATES-DC-LV/RENO-DC		74.58
05-31	P1 6142180018	DO	05/02/96	05/08/96	TAXI,PARKING,TOLLS, NARFE COVNENTION AND PROJECT UPDATES-DC-LV/RENO-DC		28.00

05-31	P1	6142180032	DEREK TOMAN	05/02/96	05/08/96	GASOLINE NARFE CONVENTION AND PROJECT UPDATES DC-LV/RENO-DC 7.66
05-31	P1	6122680004	HON. BARBARA VUCANOVICH	04/18/96	04/22/96	REIMB. FOR AIRLINE TICKET DC-RENO-DC 569.00
05-31	P1	6134280025	DO	05/02/96	05/05/96	REIMB. FOR AIRLINE TICKET DC-RENO-DC 572.00
05-31	P1	6142180021	DO	05/10/96	05/13/96	REIMB. FOR AIRLINE TICKET DC-RENO-DC 572.00
05-31	P1	6151010029	DO	05/17/96	05/19/96	REIMB. FOR AIRLINE TICKET DC-RENO-DC 572.00
05-31	P1	6151010030	DO	05/18/96		REIMB. FOR 275MI IN-DISTRICT AUTO TRAVEL @ $.30/MI 82.50
05-31	P1	6122680007	MICHAEL J. PIEPER	04/12/96	04/21/96	DISTRICT BUSINESS DISTRICT MEETINGS-DC-RENO-DC LODGING 167.58
05-31	P1	6122680008	DO	04/12/96	04/21/96	DISTRICT BUSINESS DISTRICT MEETINGS-DC-RENO-DC PLANE 352.00
05-31	P1	6122680009	DO	04/12/96	04/21/96	DISTRICT BUSINESS DISTRICT MEETINGS-DC-RENO-DC TAXI 56.30
05-31	P1	6127210016	VICTORIA SOBERINSKY	04/16/96	04/19/96	LAS VEGAS RENO-LV-RENO 63.50
05-31	P1	6127210017	DO	04/16/96	04/19/96	LAS VEGAS RENO-LV-RENO 83.00
05-31	P1	6127210018	DO	04/16/96	04/19/96	LAS VEGAS RENO-LV-RENO 184.02
05-31	P1	6127210019	DO	04/16/96	04/19/96	LAS VEGAS RENO-LV-RENO 20.00
05-31	P1	6151010024	DO	04/27/96	05/02/96	LODGING,DC BUSINESS 860.13
05-31	P1	6151010025	DO	04/27/96	05/02/96	MEALS,DC BUSINESS 121.53
05-31	P1	6151010026	DO	04/27/96	05/02/96	PLANE,DC BUSINESS 420.00
05-31	P1	6151010027	DO	04/27/96	05/02/96	TAXI,PARKING,TOLLS ETC/DC BUSINESS 111.00
06-04	P1	6NV02000001	DO	05/15/96	05/18/96	MEALS-LAS VEGAS OFFICE HOURS 68.27
06-04	P1	6NV02000002	DO	05/15/96	05/18/96	AIRFARE 82.00
06-04	P1	6NV02000003	DO	05/15/96	05/18/96	CAR RENTAL 133.99
06-04	P1	6NV02000004	DO	05/15/96	05/18/96	GASOLINE 13.15
06-04	P1	6NV02000005	DO	05/15/96	05/18/96	TAXI,PARKING, TOLLS 30.00
06-07	P1	6NV02000006	HON. BARBARA VUCANOVICH	05/24/96	05/27/96	AIRLINE DC-ELKO-RENO, SLC-DC 1,284.30
06-07	P1	6NV02000007	DO	05/27/96		AIRLINE ELY,NV-SLC(FOR RTN-DC 129.00
06-10	P1	6NV02000009	VICTORIA SOBERINSKY	04/24/96	05/08/96	220 MILES @.30 - IN DISTRICT 66.00
06-19	P1	6NV02000011	HON. BARBARA VUCANOVICH	05/31/96	06/04/96	AIRLINE DC-RENO-DC 352.00
06-19	P1	6NV02000010	VIRGINIA B MULLIGAN	05/16/96	05/16/96	PLANE RENO-SF-RENO 85.00
06-26	P1	6NV02000017	HON. BARBARA VUCANOVICH	05/25/96		INDISTRICT MILEAGE 144.00
06-27	P1	6NV02000029	FRANCES THIERCOF	06/10/96		IN-DISTRICT MILEAGE 20.22
06-27	P1	6NV02000025	HON. BARBARA VUCANOVICH	06/14/96	06/17/96	AIRLINE DC-RENO-DC 310.00
						TRAVEL TOTALS: 11,576.67
		RENT, COMMUNICATION, UTILITIES				
04-30	S4	6122810043		04/30/96		RECORDING SERVICES CHARGED 72.50
04-30	S5	6121930156		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED 392.04
04-30	S5	6121960149		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED 61.99
04-30	S5	6121970155		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED 285.00
04-30	S5	6121980241		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED 72.45
04-30	S5	6121980242		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED 584.80
04-30	S5	6121980243		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED 630.00
04-30	P1	6115570038	AIRTOUCH CELLULAR	04/01/96	04/30/96	MEMBER'S IN-DISTRICT CELLULAR PHONE SERVICE 20.20
04-30	P1	6116890845	ANDREA BUILDING & APTS	04/01/96	04/30/96	RENT - 368 7TH ST NEW ELKO, NJ 550.00
04-30	P1	6107670027	FEDERAL EXPRESS CORP	03/12/96		DELIVERY SERVICE 8.02
04-30	P1	6114830016	DO	03/20/96		DELIVERY SERVICE 3.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BARBARA F VUCANOVICH -CON.							
04-30	P1 6114830017	FEDERAL EXPRESS CORP	03/20/96		DELIVERY SERVICE		10.41
04-30	P1 6115570036	DO	03/26/96		DELIVERY SERVICE		9.22
04-30	P3 6110910206	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT RENO, NV. DISTRICT OFFICE		6,562.00
04-30	P3 6110910207	DO	01/01/96	03/31/96	RENO DISTRICT OFFICE		112.00
04-30	P1 6114830023	NEVADA BELL	03/01/96	03/31/96	ELKO PHONE LISTING		6.60
04-30	P1 6116890844	REALTY HOLDINGS GROUP	04/01/96	04/30/96	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV		1,298.37
05-31	S5 6153930155		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		305.87
05-31	S5 6153960148		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		51.99
05-31	S5 6153970154		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		285.00
05-31	S5 6153980239		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		72.45
05-31	S5 6153980240		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		488.79
05-31	S5 6153980241		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		630.95
05-31	P1 6150890850	ANDREA BUILDING & APTS	05/01/96	05/30/96	RENT - 368 7TH ST NEW ELKO, NJ		550.00
05-31	P1 6122680032	FEDERAL EXPRESS CORP	03/29/96		DELIVERY SERVICE		3.99
05-31	P1 6128800009	DO	04/09/96		DELIVERY SERVICE		6.16
05-31	P1 6134280021	DO	04/16/96		DELIVERY SERVICE		3.75
05-31	P1 6134280022	DO	04/16/96		DELIVERY SERVICE		3.99
05-31	P1 6137100015	DO	03/29/96		DELIVERY SERVICE		3.99
05-31	P1 6151010028	DO	05/02/96	05/04/96	DELIVERY SERVICE		16.71
05-31	P1 6155820029	DO	04/24/96	04/25/96	DELIVERY SERVICE		28.00
05-31	P3 6141910181	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT RENO, NV. DISTRICT OFFICE		6,635.00
05-31	P3 6141910182	DO	04/01/96	06/30/96	RENO DISTRICT OFFICE		113.00
05-31	P1 6142180020	NEVADA BELL	04/01/96		ELKO OFFICE PHONE LISTING		6.60
05-31	P1 6150890849	REALTY HOLDINGS GROUP	05/01/96	05/30/96	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV		1,298.37
06-07	P1 6NV02000008	FEDERAL EXPRESS CORP	05/08/96		OVERNIGHT MAIL		3.75
06-19	P1 6NV02000015	TCI CABLEVISION OF NV	06/01/96	06/30/96	CABLE TV SERVICE FOR RENO OFF.		10.42
06-26	P1 6NV02000018	AIRTOUCH CELLULAR	05/01/96	05/31/96	CELLULAR PHONE IN DISTRICT		20.32
06-26	P1 6NV02000019	DO	06/01/96	06/30/96	CELLULAR PHONE IN DISTRICT		20.92
06-26	P1 6NV02000022	FEDERAL EXPRESS CORP	05/23/96		DELIVERY SERVICE		8.79
06-27	P1 6NV02000026	NEVADA BELL	05/01/96	05/30/96	ELKO PHONE LISTING		6.60
06-30	S5 96182000614		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		72.45
06-30	S5 96182001042		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		529.24
06-30	S5 96182001479		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		630.00
06-30	S5 96182001899		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		51.99
06-30	S5 96182002339		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		285.00
06-30	S5 96182002780		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		298.55
07-11	P9 NV0201R9607	ANDREA BUILDING & APTS	06/01/96	06/30/96	NEW ELKO, NJ -RENT		550.00
07-11	P9 NV0202R9607	REALTY HOLDINGS GROUP	06/01/96	06/30/96	LAS VEGAS, NV -RENT		1,298.37
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,970.36

PRINTING AND REPRODUCTION

04-30	S3	6121920040		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	66.20
05-31	S3	6153920061		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	40.60
						PRINTING AND REPRODUCTION TOTALS:	106.80

OTHER SERVICES

04-30	P1	6107670028	NEVADA PRESS CLIPPING SERVICE	03/05/96	03/29/96	CLIPPING SERVICE FOR DC OFFICE	99.25
05-31	P1	6137100016	DO	04/02/96	04/30/96	CLIPPING SERVICE FOR DC OFFICE	103.50
06-27	P1	6NV02000028	DO	05/03/96	05/31/96	DC CLIPPING SERVICE	100.50
						OTHER SERVICES TOTALS:	303.25

SUPPLIES AND MATERIALS

04-01	CR	711415UC	NATIONAL JOURNAL			REFUND; OVERPAYMENT	-50.00
04-01	CR	711415UCA	DO			RECLASS TO LY95, #711415UC	50.00
04-30	S1	6121950321		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	309.34
04-30	P1	6115570037	AQUA COOL	03/01/96	03/31/96	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	40.25
04-30	P1	6114830020	CENTRAL NEVADA NEWSPAPERS, INC	05/01/96	05/01/97	NEWSPAPER SUBSCRIPTION RENEWAL FOR LAS VEGAS OFFICE	20.00
04-30	P1	6114830022	CRYSTAL SPRINGS	03/07/96	04/01/96	BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE	33.90
04-30	P1	6093640023	MATRIX INDUSTRIES INC.	03/29/96		COFFEE & TEA FOR CONSTITUENTS MEETING WITH MEMBER IN DC OFFICE	33.15
04-30	P1	6114830018	TAC OFFICE PRODUCTS	03/28/96		OFFICE SUPPLIES FOR LAS VEGAS OFFICE:XEROX PAPER, FOLDERS	50.09
04-30	P1	6114830019	THE LINCOLN COUNTY RECORD	04/01/96	04/01/97	ANNUAL SUBSCRIPTION RENEWAL FOR LAS VEGAS OFFICE	20.00
04-30	P1	6114830021	WALT CASEY CULLIGAN	03/21/96	04/01/96	BOTTLED WATER & COOLER RENTAL FOR LAS VEGAS OFFICE	15.45
05-31	S1	6155950327		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	208.19
05-31	P1	6142180019	AQUA COOL	04/01/96	04/30/96	WATER COOLER RENTAL FOR DC OFFICE	13.00
05-31	P1	6134280023	CRYSTAL SPRINGS	04/01/96	05/01/96	BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE	33.90
05-31	P1	6122680005	HIGH DESERT ADVOCATE	07/26/96	07/25/97	NEWSPAPER SUBSCRIPTION RENEWAL FOR ELKO OFFICE	20.00
05-31	P1	6128800008	MATRIX INDUSTRIES INC.	05/01/96		COFFEE FOR CONSTITUENTS MEETING WITH MEMBER IN DC OFFICE	29.95
05-31	P1	6134280024	WALT CASEY CULLIGAN	04/01/96	05/01/96	BOTTLED WATER & COOLER RENTAL FOR LAS VEGAS OFFICE	25.08
06-19	P1	6NV02000012	GENERAL SERV. ADMINISTRATION	03/25/96		RENO (TKT #96775692)	50.40
06-19	P1	6NV02000016	LUNDBERG S	05/20/96		OFFICE SUPPLIES FOR ELKO OFF.	49.90
06-19	P1	6NV02000013	MATRIX INDUSTRIES INC.	05/31/96		COFFEE & TEA IN DC	36.35
06-19	P1	6NV02000014	TAC OFFICE PRODUCTS	05/16/96		OFFICE SUPP. FOR LAS VEGAS DO	49.23
06-26	P1	6NV02000023	A. CARLISLE OFFICE SUPPLIES	06/04/96		OFFICE SUPPLIES FOR RENO	69.98
06-26	P1	6NV02000020	CRYSTAL SPRINGS	05/01/96	06/01/96	BOTTLED WATER FOR RENO OFFICE	38.05
06-26	P1	6NV02000024	THE WASHINGTON POST	07/04/96	12/31/96	SUBSCRIPTION DC- OFFICE	57.60
06-26	P1	6NV02000021	WALT CASEY CULLIGAN	05/01/96	06/01/96	BOTTLED WATER	26.65
06-27	P1	6NV02000027	AQUA COOL	05/01/96	05/31/96	BOTTLED WATER	85.05
06-30	S1	96182000338		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	160.95
						SUPPLIES AND MATERIALS TOTALS:	1,476.46

EQUIPMENT

04-30	S2	6121900218		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,734.79
05-31	S2	6153900222		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,089.22
06-30	S2	96182000191		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,062.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BARBARA F VUCANOVICH -CON.						
				EQUIPMENT TOTALS:		8,886.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,300.75
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880413	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		680.06
05-31	P4 6179880412	DO	04/01/96 04/30/96	FRANKED MAIL		629.91
06-30	P4 6NV02000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		650.23
				FRANKED MAIL TOTALS:		1,960.20
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,960.20
				OFFICE TOTALS:		213,260.95
1995 HON. BARBARA F VUCANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-13	96134290001	REALTY HOLDINGS GROUP	01/01/95 12/31/95	1995 COMMON AREA MAINTENANCE (CAM) RECONCILIATION		362.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		362.49
SUPPLIES AND MATERIALS						
04-01	CR 711415UCA	NATIONAL JOURNAL		RECLASS TO LY95, $711415UC		-50.00
				SUPPLIES AND MATERIALS TOTALS:		-50.00
EQUIPMENT						
06-30	S2 96182000190		12/21/95 12/31/95	EQUIPMENT (TRANSFER)		150.00
				EQUIPMENT TOTALS:		150.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		462.49
				OFFICE TOTALS:		462.49
1996 HON. ROBERT S WALKER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	326,624.97	169,333.31
				TRAVEL	3,742.57	2,134.60
				RENT, COMMUNICATION, UTILITIES	23,485.69	12,475.58
				PRINTING AND REPRODUCTION	573.25	262.05
				SUPPLIES AND MATERIALS	1,914.91	1,190.08
				EQUIPMENT	15,264.96	7,783.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,606.35	193,179.54

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,880.12	3,016.19
OFFICIAL MAIL ALLOWANCE TOTALS:	4,880.12	3,016.19
OFFICE TOTALS:	376,486.47	196,195.73

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOYER,DONNA K	04/01/96	06/30/96	SPECIAL ASSISTANT FOR COMMUNICATIONS	9,791.66
CARROLL,LYNNE H	04/01/96	06/30/96	OFFICE MANAGER	12,024.99
EMLING,JOHN G	04/01/96	06/30/96	LEGISLATIVE AIDE	8,187.49
FEINSTEIN,MARY ALICE	04/01/96	06/30/96	STAFF ASST/SCHEDULER	13,374.99
HOLRAN,PETER T	04/01/96	06/30/96	EXECUTIVE ASSISTANT	15,750.00
HUMBLE,DANIEL R	04/01/96	06/30/96	FRONT OFFICE MANAGER	6,750.00
MORAN,ROBERT L	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	12,458.33
PHILLIPS,MARC T	04/01/96	06/30/96	DISTRICT ADMIN ASSISTANT	23,162.49
SOLES,STEVEN G	04/01/96	06/30/96	STAFF ASSISTANT/FIELD REP	6,041.67
STOMBRES,STEVEN C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,154.17
THUMMA,CONNIE	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	23,975.01
TILLETT,THOMAS PAUL	04/01/96	06/30/96	SPECIAL ASST FOR CONS AFFAIRS & ADMIN	15,412.50
WARNER,NANCY M	04/01/96	06/30/96	SPECIAL ASST/CASEWORKER	13,250.01
			PERSONNEL COMPENSATION TOTALS:	169,333.31

TRAVEL

04-30 P1 6117570028 DANIEL R HUMBLE	04/11/96	04/14/96	REIMBURSEMENT FOR ROUNDTRIP MILEAGE FROM WASHINGTON TO EXTON, PA AND BACK PLUS TOLLS 296 MLS.@ .30/MILE	95.30
04-30 P1 6117570029 DO	04/12/96		REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 90 MILES @ $.30/MILE	27.00
04-30 P1 6117570025 HON. ROBERT S WALKER	02/22/96		REIMBURSEMENT FOR PARKING WHILE ATTENDING MEETING IN WASHINGTON, D.C.	8.00
04-30 P1 6117580001 DO	03/04/96	03/08/96	REIM FOR ROUNDTRIP MILEAGE CHESTER COUNTY, PA TO WASHINGTON TO EAST PETERSBURG, PA 272 MILES @ .30/MILE	81.60
04-30 P1 6117580002 DO	03/12/96	03/14/96	REIM FOR ROUNDTRIP MILEAGE EAST PETERSBURG, PA TO WASHINGTON, D.C. AND BACK 224 MILES @ $.30/MILE	72.60
04-30 P1 6117580003 DO	03/20/96	03/25/96	REIM. FOR ROUNDTRIP MILEAGE EAST PETERSBURG, PA TO WASHINGTON D.C. AND BACK 242 MILES @ $.30/MILE	72.60
04-30 P1 6117580004 DO	03/27/96	03/29/96	REIM. FOR ROUNDTRIP MILEAGE EAST PETERSBURG, PA TO WASHINGTON, D.C. AND BACK 242 MILES @ $.30/MILE	72.60
04-30 P1 6117580005 DO	03/04/96		REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 64 MILES @ $.30/MILE	19.20
04-30 P1 6117570030 LYNNE H CARROLL	04/15/96		REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 39 MILES @ $.30/MILE	11.70
04-30 P1 6117570026 MARC PHILLIPS	03/05/96	03/28/96	REIMBURSEMENT FOR MILEAGE AND TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT 720 MILES @ $.30/MI & TOLLS	243.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996		HON. ROBERT S WALKER -CON.				
04-30	P1 6117570027	STEVEN G SOLES	03/03/96 03/27/96	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 140 MILES @ $.30/MILE		42.00
05-31	P1 6151010036	HON. ROBERT S WALKER	04/02/96 04/29/96	REIMBURSEMENT FOR MILEAGE TRAVELED IN DISTRICT WHILE ON OFFICIAL BUSINESS 411 MILES @ $.30/MILE		123.30
05-31	P1 6151010037	DO	04/02/96 04/03/96	ROUND TRIP FROM EAST PETERSBURG,PA TO WASHINGTON AND BACK 242 MILES @ $.30/MILE		72.60
05-31	P1 6151010038	DO	04/15/96 04/18/96	ROUND TRIP FROM CHESTER COUNTY, PA TO WASHINGTON,D.C. TO EAST PETERSBURG, PA 244 MILES @ $.30/MILE		73.20
05-31	P1 6151010039	DO	04/23/96 04/25/96	ROUND TRIP FORM EAST PETERSBURG, PA TO WASHINGTON, D.C. TO EAST PETERSBURG, PA 242 MILES @ $.30/MILE		72.60
05-31	P1 6151010040	DO	04/29/96 05/02/96	ROUNDTRIP FROM KENNETT SQUARE, PA TO WASHINGTON, D.C. TO EAST PETERSBURG, PA 235 MILES @ $.30/MILE		70.50
05-31	P1 6142180026	LYNNE H CARROLL	05/01/96	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT WHILE ON OFFICIAL BUSINESS		21.90
05-31	P1 6155820030	DO	05/03/96	REIMBURSEMENT FOR MILEAGE TRAVELED IN DISTRICT WHILE ON OFFICIAL BUSINESS 25 MILES X .30/MILE		7.50
05-31	P1 6142180024	MARC PHILLIPS	04/02/96 04/30/96	REIMB.FOR MILEAGE AND TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT 810 MILES @$.30/MILES PLUS TOLLS		271.90
05-31	P1 6124680011	NANCY M WARNER	04/23/96	REIMBURSEMENT FOR MILEAGE TO FDA FOR MEETING WITH CONSTITUENT AT FDA 26 MILES @ $.30/MILE		7.80
05-31	P1 6142180033	THOMAS PAUL TILLETT	02/03/96 04/09/96	REIMBURSEMENT FOR MILEAGE TRAVELES IN DISTRICT WHILE ON OFFICIAL BUSINESS		74.70
06-10	P1 6PA16000002	ROBERT S WALKER	05/07/96 05/10/96	RT MILEAGE FROM/TO DISTRICT		72.60
06-10	P1 6PA16000003	DO	05/14/96 05/16/96	RT MILEAGE FROM/TO DISTRICT		72.60
06-10	P1 6PA16000004	DO	05/20/96 05/23/96	RT FROM/TO WASHINGTON		72.60
06-10	P1 6PA16000005	DO	05/29/96 05/30/96	MILEAGE FROM/TO DISTRICT		72.60
06-10	P1 6PA16000006	DO	05/11/96 05/24/96	MILEAGE IN DISTRICT		58.20
06-10	P1 6PA16000008	STEVEN G SOLES	05/09/96 05/11/96	MILEAGE IN DISTRICT		24.30
06-21	P1 6PA16000014	LYNNE H CARROLL	06/06/96	MILE OUT OF DISTRICT-PARKING		44.40
06-21	P1 6PA16000012	MARC PHILLIPS	05/01/96	MILEAGE OUT OF DISTRICT		25.20
06-21	P1 6PA16000013	DO	05/03/96 05/30/96	MILEAGE IN DISTRICT AND TOLLS		150.30
					TRAVEL TOTALS:	2,134.60
	RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930427		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		192.28
04-30	S5 6121970426		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		240.00
04-30	S5 6121981043		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		64.64
04-30	S5 6121981044		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		480.89
04-30	S5 6121981045		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		585.00
04-30	P1 6117570022	BELL ATLANTIC NYNEX MOBILE SYS	03/02/96 04/01/96	CELLUALR PHONE SERVICE		11.59
04-30	P1 6116890846	COUNTY OF LANCASTER	04/01/96 04/30/96	RENT 50 NORTH DUKE ST LANCASTER,PA 17603		1,156.00

04-30 P1 6116890847	ROUSE & ASSOCIATES	04/01/96	04/30/96	RENT-595 EXTON COMMONS EXTON, PA		1,380.06
04-30 P1 6117570023	SUBURBAN CABLE TV	04/15/96	05/14/96	CABLE TV SERVICE FOR EXTON DISTRICT OFFICE		27.56
05-31 S5 6153930426		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		180.42
05-31 S5 6153970425		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		240.00
05-31 S5 6153981040		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		64.64
05-31 S5 6153981041		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		527.79
05-31 S5 6153981042		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		585.00
05-31 P1 6146190010	BELL ATLANTIC NYNEX MOBILE SYS	04/02/96	05/01/96	MOBILE CELLULAR PHONE SERVICE		23.77
05-31 P1 6150890851	COUNTY OF LANCASTER	05/01/96	05/30/96	RENT 50 NORTH DUKE ST LANCASTER,PA 17603		1,156.00
05-31 P1 6124680012	FEDERAL EXPRESS CORP	04/08/96		OVERNIGHT DELIVERY		4.80
05-31 P1 6146190011	DO	03/25/96		OVERNIGHT DELIVERY		5.23
05-31 P1 6150890852	ROUSE & ASSOCIATES	05/01/96	05/30/96	RENT-595 EXTON COMMONS EXTON, PA		1,380.06
05-31 P1 6146190008	SUBURBAN CABLE TV	05/15/96	06/14/96	CABLE TG SERVICE FOR EXTON, PA DISTRICT OFFICE		25.56
06-30 S5 96182000615		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		79.64
06-30 S5 96182001043		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		479.54
06-30 S5 96182001480		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		585.00
06-30 S5 96182001900		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		35.00
06-30 S5 96182002340		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		240.00
06-30 S5 96182002781		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		189.05
07-11 P9 PA1602R9607	COUNTY OF LANCASTER	06/01/96	06/30/96	LANCASTER,PA 17603 -RENT		1,156.00
07-11 P9 PA1601R9607	ROUSE & ASSOCIATES	06/01/96	06/30/96	EXTON, PA -RENT		1,380.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,475.58
PRINTING AND REPRODUCTION						
04-30 S3 6121920161		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		18.20
05-31 S3 6153920224		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		92.00
05-31 P1 6146190012	CONGRESSIONAL PRINTER	04/30/96		PRINTING SERVICES		121.55
05-31 P1 6142180025	MARC PHILLIPS	04/19/96		REIMBURSEMENT FOR EXPENDITURE IN SUPPORT OF OFFICIAL BUSINESS RECEIVING FAX AFTER HOURS		10.50
06-30 S3 96182000213		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		19.80
				PRINTING AND REPRODUCTION TOTALS:		262.05
SUPPLIES AND MATERIALS						
04-30 S1 6121950398		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		334.06
04-30 P1 6117570024	CLOISTER SPRING WATER CO.	04/01/96		BOTTLED WATER AND MONTHLY RENTAL AGREEMENT		57.30
04-30 P1 6117570021	LANCASTER NEWSPAPERS, INC.	05/17/96	11/15/96	RENEW LANCASTER NEW ERA FOR LANCASTER DISTRICT OFFICE		51.00
05-31 S1 6155950405		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		254.36
05-31 P1 6155820033	CITY PUBLISHING CO	05/01/96		PURCHASE OF CROSS REFERENCE DIRECTORY FOR CITY OF LANCASTER		95.70
05-31 P1 6124680013	CLOISTER SPRING WATER CO.	04/29/96		BOTTLED WATER AND MONTHLY RENTAL AGREEMENT		30.50
05-31 P1 6146190009	LANCASTER NEWSPAPERS, INC.	06/15/96	12/14/96	RENEW SUBSCIRPTION OF LANCASTER NEW ERA FOR WASHINGTON OFFICE		76.00
05-31 P1 6155820031	DO	06/14/96	12/13/96	RENEW LANCASTER INTELLIGENCER JOURNAL FOR LANCASTER OFFICE		51.00
05-31 P1 6143180017	MARRIOTT THOMPSON	05/08/96				203.00
05-31 P1 6142180023	OFFICE WORKS	04/29/96		PURCHASE OF OFFICE SUPPLIES FOR LANCASTER, PA DISTRICT OFFICE		59.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ROBERT S WALKER -CON.						
05-31	P1 6155820032	OFFICE WORKS	05/07/96	SUPPLIES FOR LANCASTER OFFICE		80.93
06-10	P1 6PA16000007	CLOISTER SPRING WATER CO.	05/28/96	BOTTLED WATER		39.00
06-10	P1 6PA16000009	THE KENNETT PAPER	06/16/96 06/15/97	SUBSCRIPTION		15.00
06-21	P1 6PA16000011	CLOISTER SPRING WATER CO.	06/12/96	BOTTLED WATER		19.80
06-30	S1 96182000416		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		-177.52
				SUPPLIES AND MATERIALS TOTALS:		1,190.08
EQUIPMENT						
04-30	S2 6121900587		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,061.84
05-31	S2 6153900593		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,107.60
06-30	S2 96182000508		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		2,614.48
				EQUIPMENT TOTALS:		7,783.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,179.54
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880415	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		1,009.26
05-31	P4 6179880414	DO	04/01/96 04/30/96	FRANKED MAIL		1,147.82
06-30	P4 6PA16000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		859.11
				FRANKED MAIL TOTALS:		3,016.19
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,016.19
				OFFICE TOTALS:		196,195.73
1995 HON. ROBERT S WALKER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-31	S2 6153900594		10/02/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		155.40
				EQUIPMENT TOTALS:		155.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		155.40
				OFFICE TOTALS:		155.40
1996 HON. JAMES T WALSH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	269,324.73	134,758.62
				TRAVEL	9,009.38	5,257.31
				RENT, COMMUNICATION, UTILITIES	33,979.35	27,716.48
				PRINTING AND REPRODUCTION	520.86	468.36
				SUPPLIES AND MATERIALS	5,138.38	2,335.60
				EQUIPMENT	13,608.70	5,393.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,581.40	175,929.38

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,970.54	2,707.27
OFFICIAL MAIL ALLOWANCE TOTALS:	3,970.54	2,707.27
OFFICE TOTALS:	335,551.94	178,636.65

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CARMEN,MARTHA J	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	9,412.50
CARMODY,VIRGINIA B	04/01/96	06/30/96	STAFF ASSISTANT	9,249.99
DENNIS,TERRE	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,100.00
DWYER,SUSAN M	04/01/96	06/30/96	STAFF ASSISTANT	4,125.00
GRABDA,MICHELLE M	04/01/96	06/30/96	PERSONAL SECRETARY	9,500.01
JACKOWSKI,JAMES E	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,050.00
JUTTON,ARTHUR A	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	24,837.51
KENNY,JOHANNA L	04/01/96	06/30/96	STAFF ASSISTANT	6,266.67
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	141.93
MCGUIRE,JOHN J	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	14,900.01
O'CONNOR,JAMES H	04/01/96	06/30/96	EXECUTIVE ASSISTANT	17,525.01
PELTON,MARJORIE A	04/01/96	06/30/96	OFFICE MANAGER	10,749.99
RUSSELL,MARY ELIZABETH	04/01/96	06/30/96	CASEWORKER	7,074.99
SIMMONS,JOHN M	04/01/96	06/30/96	LEGISLATIVE SYSTEMS DIRECTOR	11,025.00
TARBY,MICHELLE M	04/01/96	06/30/96	STAFF ASSISTANT	6,800.01
			PERSONNEL COMPENSATION TOTALS:	134,758.62

TRAVEL

04-30 P1 6100690024	AUBURN CHAMBER ANNUALDINNER	03/18/96		REIMBURSEMENT TO ATTEND CHAMBER OF COMMERCE DINNER FOR MEMBER ON OFFICIAL BUSINESS	30.00
04-30 P1 6092870021	HON. JAMES T. WALSH	03/22/96	03/27/96	MEMBER AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	406.00
04-30 P1 6114430018	DO	03/29/96	04/15/96	MEMBER AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	406.00
04-30 P1 6114860005	DO	03/01/96	03/31/96	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 590 X.30=177.00	177.00
04-30 P1 6092870017	MARY ELIZABETH CARMEN	01/26/96	03/15/96	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 53X.30=15.90	15.90
05-31 P1 6131060015	HON. JAMES T. WALSH	04/01/96	04/30/96	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 460 X .30=$138.00	138.00
05-31 P1 6142590006	DO	04/30/96	05/02/96	MEMBER AIRFARE SYR-DCA-SYR ON OFFICIAL BUSINESS	406.00
05-31 P1 6155090025	DO	05/14/96	05/16/96	MEMBER AIRFARE SYR-DCA-SYR ON OFFICIAL BUSINESS	406.00
05-31 P1 6155090026	DO	05/21/96	05/23/96	MEMBER AIRFARE SYR-DCA-SYR ON OFFICIAL BUSINESS	406.00
05-31 P1 6155820034	DO	05/07/96	05/10/96	MEMBER AIRFARE SYR-DCA-SYR ON OFFICIAL BUSINESS	406.00
05-31 P1 6124690018	JAMES E JACKOWSKI	01/03/96	03/29/96	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 630X.30=189.00	189.00
05-31 P1 6124680014	JAMES H O CONNOR	04/23/96	04/26/96	LODGING	505.89
05-31 P1 6124680015	DO	04/23/96	04/26/96	MEALS	138.60
05-31 P1 6124680016	DO	04/23/96	04/26/96	PRIVATE AUTO 790 MILES @.30	237.00
05-31 P1 6124680017	DO	04/23/96	04/26/96	TAXI, PARKING, TOLLS, ETC.	30.00
05-31 P1 6124680018	DO	04/23/96	04/26/96	MISC: (ITEMIZE) PHONE CALLS	10.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES T WALSH -CON.							
05-31	P1 6124680019	JAMES H O CONNOR	04/23/96	04/26/96	MISC: (ITEMIZE) METRO		8.70
05-31	P1 6142590005	JOHN J MCGUIRE	01/04/96	04/27/96	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 720 X .30		216.00
05-31	P1 6155820036	MICHELLE TARBY	03/29/96	05/03/96	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 104 X .30		31.20
05-31	P1 6142590031	VIRGINIA B CARMODY	01/30/96	04/15/96	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 108 X .30=$32.40		32.40
06-11	P1 6NY25000003	HON. JAMES T. WALSH	05/01/96	05/31/96	IN-DISTRICT MILEAGE 360 X .30		108.00
06-11	P1 6NY25000004	DO	05/29/96		AIRFARE SYR-DCA		203.00
06-20	P1 6NY25000006	DO	04/27/96		MILEAGE DC-SYR		118.50
06-20	P1 6NY25000007	DO	01/06/96		MILEAGE DC-SYR		118.50
06-20	P1 6NY25000008	DO	06/04/96	06/10/96	AIRFARE SYR-DCA-SYR		406.00
06-21	P1 6NY25000009	JOHN J MCGUIRE	05/03/96	05/31/96	IN-DISTRICT MILEAGE		79.20
06-21	P1 6NY25000010	DO	05/15/96		ATTEND LUNCHEON FOR THE MBRS		14.00
06-21	P1 6NY25000012	MICHELLE TARBY	05/21/96	05/28/96	IN-DISTRICT MILEAGE		14.40
						TRAVEL TOTALS:	5,257.31
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122810044		04/30/96		RECORDING SERVICES CHARGED		68.00
04-30	S5 6121930473		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		471.80
04-30	S5 6121960445		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		28.00
04-30	S5 6121970472		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		135.00
04-30	S5 6121981181		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		26.55
04-30	S5 6121981182		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		806.75
04-30	S5 6121981183		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		585.75
04-30	P1 6109060014	(H.I.S. SERVICES CHARGED)	04/12/96		02/09/96		240.00
04-30	P1 6102020002	ADELPHIA CABLE	04/01/96	04/30/96	CABLE SERVICE		13.41
04-30	P1 6092870020	AT&T FEDERAL MARKETS GROUP	02/06/96	03/05/96	MAINTENANCE FOR TELEPHONE EQUIPMENT IN AUBURN DISTRICT OFFICE		21.55
04-30	P1 6116890849	DLH PROPERTIES, INC.	04/01/96	04/30/96	RENT - 45 CHURCH ST CORTLAND, NY		175.00
04-30	P1 6092870019	FEDERAL EXPRESS CORP	03/06/96	03/11/96	PRIORITY MAIL ON OFFICIAL BUSINESS		19.82
04-30	P1 6100690026	DO	02/27/96	02/29/96	PRIORITY MAIL ON OFFICIAL BUSINESS		41.73
04-30	P1 6113650015	DO	03/13/96		PRIORITY MAIL ON OFFICIAL BUSINESS		5.23
04-30	P1 6114860002	DO	03/22/96		PRIORITY MAIL ON OFFICIAL BUSINESS		5.23
04-30	P3 6110910034	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT SYRACUAE OFFICE		9,492.00
04-30	P1 6116890848	LINCOLN SOUTH REALTY	04/01/96	04/30/96	RENT - 1 LINCOLN ST ASBURY, NY		500.00
05-31	S4 6152940080		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		233.50
05-31	S5 6153930472		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		381.41
05-31	S5 6153960445		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		28.00
05-31	S5 6153970471		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		135.00
05-31	S5 6153981178		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		26.55
05-31	S5 6153981179		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		753.45
05-31	S5 6153981180		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		590.31
05-31	P1 6153500012	ADELPHIA CABLE	06/01/96	06/30/96	CABLE SERVICE		28.52

05-31 P1 6127770003	ADELPHIA CABLE COMMUNICATIONS	05/01/96	05/31/96	CABLE SERVICE		18.41
05-31 P1 6150890854	DLH PROPERTIES, INC.	05/01/96	05/30/96	RENT - 45 CHURCH ST CORTLAND, NY		175.00
05-31 P1 6131060014	FEDERAL EXPRESS CORP	04/09/96		PRIORITY MAIL ON OFFICIAL BUSINESS		5.23
05-31 P1 6131060016	DO	04/12/96		PRIORITY MAIL ON OFFICIAL BUSINESS		31.85
05-31 P1 6155090023	DO	04/29/96	05/06/96	PRIOITY MAIL ON OFFICIAL BUSINESS		19.44
05-31 P1 6155820035	DO	04/23/96		PRIORITY MAIL ON OFFICIAL BUSINESS		12.90
05-31 P3 6141910023	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT SYRACUAE OFFICE		9,593.00
05-31 P1 6150890853	LINCOLN SOUTH REALTY	05/01/96	05/30/96	RENT - 1 LINCOLN ST ASBURY, NY		500.00
06-11 P1 6NY25000002	FEDERAL EXPRESS CORP	05/06/96	05/08/96	OVERNIGHT MAIL		10.46
06-20 P1 6NY25000005	DO	05/23/96		PRIORITY MAIL		5.23
06-30 S5 96182000616		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		26.55
06-30 S5 96182001044		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		657.78
06-30 S5 96182001481		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		585.00
06-30 S5 96182001901		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		28.00
06-30 S5 96182002341		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		135.00
06-30 S5 96182002782		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		425.07
07-11 P9 NY2501R9607	DLH PROPERTIES, INC.	06/01/96	06/30/96	CORTLAND, NY .....-RENT		175.00
07-11 P9 NY2502R9607	LINCOLN SOUTH REALTY	06/01/96	06/30/96	ASBURY, NY .....-RENT		500.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,716.48
	PRINTING AND REPRODUCTION					
04-30 P1 6092870018	RAS INVESTMENTS	03/09/96		REPRODUCTION OF PHOTO TAKEN WITH CONSTITUENTS ON OFFICIAL BUSINESS		13.00
04-30 P1 6113650013	DO	03/23/96		PHOTOS OF CONSTITUENTS ON OFFICIAL BUSINESS		9.00
05-31 S3 6153920251		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		305.80
05-31 P1 6155090024	CONGRESSIONAL PRINTER	05/14/96		ONE SET BUSINESS CARDS ON OFFICIAL BUSINESS		44.00
06-30 S3 96182000239		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		96.56
				PRINTING AND REPRODUCTION TOTALS:		468.36
	SUPPLIES AND MATERIALS					
04-30 S1 6121950347		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		824.52
04-30 P1 6114860004	AQUA COOL	03/08/96	03/31/96	BOTTLED WATER FOR DC OFFICE		21.90
04-30 P1 6113650016	HUMMEL'S OFFICE PLUS	03/25/96		OFFICE SUPPLIES FOR SYRACUSE DISTRICT OFFICE		38.46
04-30 P1 6114860003	DO	03/27/96		OFFICE SUPPLIES FOR SYRACUSE DISTRICT OFFICE		83.59
04-30 P1 6100690025	STANDARD COFFEE SERVICE CO	03/29/96		COFFEE & SUPPLIES FOR CONSTITUENT USE IN DC OFFICE		33.89
04-30 P1 6114860001	THE CITIZEN	04/21/96	07/21/96	13 WEEK SUBSCRIPTION TO AUBURN CITIZEN FOR AUBURN DISTRICT OFFICE		30.55
04-30 P1 6113650014	U.S.A., INC	03/05/96		ORDER FOR 5 ALMANACS & GUIDES FOR DC OFFICE ON OFFICIAL BUSINESS		25.00
05-31 S1 6155950353		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		699.49
05-31 P1 6142590009	AQUA COOL WASHINGTON	04/08/96	04/30/96	BOTTLED WATER FOR DC OFFICE.		27.35
05-31 P1 6124690019	COUNTRY FOLKS	04/01/96	03/31/97	ONE-YEAR SUBSCRIPTION TO COUNTRY FOLKS FOR DC OFFICE		21.00
05-31 P1 6124690020	EASTERN COPY PRODUCTS	04/17/96		TONER FOR PHOTOCOPIER IN SYRACUSE DISTRICT OFFICE		24.95
05-31 P1 6155090022	LASERTONE	05/09/96		SUPPLIES FOR PRINTER IN AUBURN DISTRICT OFFICE		140.11
05-31 P1 6131060013	LLOYD'S OFFICE OUTFITTERS	04/26/96		OFFICE SUPPLIES FOR SYRACUSE OFFICE		85.48
05-31 P1 6142590008	DO	05/07/96		OFFICE SUPPLIES FOR AUBURN DISTRICT OFFICE		59.00
05-31 P1 6124690017	NEW YORK TIMES SALES INC.	04/05/96	07/04/96	THREE-MONTH SUBSCRIPTION FOR DC OFFICE		66.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JAMES T WALSH -CON.						
05-31	P1 6124690016	STANDARD COFFEE SERVICE CO	04/19/96	COFFEE SUPPLIES FOR DC OFFICE FOR CONSTITUENT USE		1.89
05-31	P1 6155820037	U. S. GOVERNMENT PRINTING OFFI	08/01/96 07/31/97	ONE YEAR SUBSCRIPTION TO KEY OFFICE OF FOREIGN SVC POSTS FOR AUBURN DISTRICT OFFICE		5.00
06-11	P1 6NY25000001	LLOYD'S OFFICE OUTFITTERS	05/22/96	OFFICE SUPPLIES FOR SYRACUSE		33.81
06-21	P1 6NY25000011	SKANEATELES PRESS	08/01/96 08/01/97	SUBSCRIPTION DC OFFICE		30.00
06-21	P1 6NY25000013	STANDARD COFFEE SERVICE CO	06/13/96	COFFEE OFFICE DC		33.89
06-30	S1 96182000364		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		49.42
				SUPPLIES AND MATERIALS TOTALS:		2,335.60
	EQUIPMENT					
04-30	S2 6121900652		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,224.78
05-31	S2 6153900661		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,588.32
06-30	S2 96182000557		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		1,579.91
				EQUIPMENT TOTALS:		5,393.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		175,929.38
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30	P4 6148880416	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		784.37
05-31	P4 6179880415	DO	04/01/96 04/30/96	FRANKED MAIL		988.82
06-30	P4 6NY25000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		934.08
				FRANKED MAIL TOTALS:		2,707.27
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,707.27
				OFFICE TOTALS:		178,636.65
1995 HON. JAMES T WALSH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	P3 6110910035	GENERAL SERVICES ADMINISTRATIO	10/01/95 12/31/95	RENT SYRACUAE OFFICE		-5.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-5.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-5.00
				OFFICE TOTALS:		-5.00
1996 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	280,989.05	142,440.41
				TRAVEL	11,790.04	8,987.84
				RENT, COMMUNICATION, UTILITIES	22,885.21	11,946.44
				PRINTING AND REPRODUCTION	583.46	344.59
				OTHER SERVICES	78.41	0.00
				SUPPLIES AND MATERIALS	7,875.83	4,021.13
				EQUIPMENT	24,297.55	12,290.98

OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,499.55	180,031.39

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,748.21	3,487.43
OFFICIAL MAIL ALLOWANCE TOTALS:	4,748.21	3,487.43
OFFICE TOTALS:	353,247.76	183,518.82

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALBORNOZ,P	04/01/96	06/30/96	DISTRICT SCHEDULER	9,309.99
CASTRO,ROBERT J	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	12,360.00
COOK,J ANN	04/01/96	06/30/96	DISTRICT DIRECTOR	9,785.01
COPELAND,PAUL J	04/01/96	06/30/96	FIELD REPRESENTATIVE	6,249.99
DERRYBERRY,ROBIN B	04/01/96	06/30/96	DISTRICT DIRECTOR	12,080.01
EDWARDS,GEORGE ROBERT	04/01/96	06/30/96	STAFF ASSISTANT	5,664.99
HARDIN,HELEN	04/01/96	06/30/96	CHIEF OF STAFF	19,312.50
HANKS,BECKY-JO	04/01/96	06/30/96	RECEPTIONIST	4,377.51
HUNT,CLAIRE C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,695.01
KOPPER,RICHARD H L	04/01/96	06/30/96	PRESS SECRETARY	10,815.00
MAULDIN,BEVERLY J	04/01/96	06/30/96	CASEWORKER/OFFICE MANAGER	7,235.01
MCDONALD,KAREN R	04/01/96	06/30/96	STAFF ASSISTANT	5,499.99
DO	05/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	31.73
MILLER,CARL M	04/01/96	06/30/96	STAFF ASSISTANT	5,150.01
MOGG,STEPHANIE L	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,188.00
MORRIS,RUTH ANNE	04/01/96	06/30/96	BUSINESS MANAGER	12,360.00
MULKEY,ANDREA M	06/01/96	06/30/96	STAFF ASSISTANT	1,208.33
PERRY,JANE LOVELL	04/17/96	06/30/96	PART-TIME EMPLOYEE	1,444.00
SAMUEL,JOSEPH M	04/01/96	06/30/96	SR LEGISLATIVE ASSISTANT	7,209.99
SIRH,STEPHANIE M	04/01/96	05/31/96	EXECUTIVE ASSISTANT	4,463.34
			PERSONNEL COMPENSATION TOTALS:	142,440.41

TRAVEL

04-30 P1 6092810029 HON. ZACH WAMP	02/22/96	02/23/96	TULSA TO SANTA FE/ALBERGERQUE TO CHAHANOOGA.OUTSIDE DISTRICT MEETING	65.23
04-30 P1 6092810030 DO	02/22/96	02/23/96	AIRFARE TULSA TO SANTA FE/ALBUQUERQUE TO CHAHANOOGA. OUTSIDE DISTRICT MEETING	458.00
04-30 P1 6093090027 DO	03/22/96		WASHINGTON, DC TO CHATTANOOGA AIRFARE, DISTRICT BUSINESS TICKET #3964	156.00
04-30 P1 6093090028 DO	03/17/96		ATTENDING TN JAYCEES SPEECH (PARKING)	8.00
04-30 P1 6093090029 DO	03/17/96		TN JAYCEES SPEECH (LUNCH WHILE IN ATTENDANCE)	22.89
04-30 P1 6093090030 DO	03/16/96		TN JAYCEES SPEECH (DINNER WHILE IN ATTENDANCE)	15.00
04-30 P1 6093090032 DO	03/27/96		CHATTANOOGA TO WASHINGTON, DC AIRFARE, DC BUSINESS TICKET#9537	156.00
04-30 P1 6114690019 DO	02/27/96		DVC BUSINESS, TAXI FROM AIRPORT TO CHOB	10.00
04-30 P1 6114690021 DO	01/15/96		CITIZENS TAXPAYERS AWARD LUNCHEON (PARKING WHILE IN ATTENDANCE)	4.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ZACH WAMP -CON.							
04-30	P1 6114690022	HON. ZACH WAMP	01/06/96		DISTRICT BUSINESS, TAXI FROM CHOB TO NATIONAL AIRPORT		7.00
04-30	P1 6114690023	DO	01/06/96		DISTRICT BUSINESS, PARKING AT CHATTANOOGA AIRPORT		1.10
04-30	P1 6114720012	DO	03/06/96		DISTRICT BUSINESS, TN TOURISM OF AMERICA (TAXI FARE)		5.00
04-30	P1 6114720013	DO	02/02/96		DISTRICT BUSINESS, TAXI FROM CHOB TO NATIONAL AIRPORT		9.00
04-30	P1 6114720014	DO	01/03/96	03/29/96	DISTRICT BUSINESS: AIRPORT TRAVEL TRAVEL MILEAGE REIMBURSEMENT (194 MILES X .30)		58.20
04-30	P1 6114720015	DO	01/02/96	03/26/96	DISTRICT BUSINESS: IN-DISTRICT MILEAGE REIMBURSEMENT (2,617 MILES X .30)		785.10
04-30	P1 6114720016	DO	02/08/96	03/25/96	OUT-OF-DISTRICT TRAVEL MILEAGE REIMBURSEMENT RE: DISTRICT BUSINESS (1,024 MILES X .30)		307.20
04-30	P1 6115810010	DO	04/01/96		URBAN MINISTRIES NETWORK BREAKFAST RE:DISTRICT BUSINESS IN TN.		25.00
04-30	P1 6115810012	DO	03/29/96		DISTRICT BUSINESS, AIR FARE FROM DC TO CHATTANOOGA		156.00
04-30	P1 6115810013	DO	04/15/96		DC BUSINESS, AIR FARE FROM CHATTAGOOGA TO DC		156.00
04-30	P1 6116720018	PAULINA ALBORNOZ	04/14/96		MILEAGE REIMBURSEMENT WHILE TRAVELING ON OFFICIAL BUSINESS (605 MILES X .30)		181.50
04-30	P1 6101190021	ROBIN DERRYBERRY	01/01/96	02/28/96	PRIVATE AUTO IN-DISTRICT MILEAGE WHILE DOING OFFICIAL BUSINESS(2,092 MILES X .30		627.60
04-30	P1 6101190022	DO	01/05/96		MOCCASIN BEND RE: NATIONAL PARKSYSTEM MEETING PARKING FEE		3.00
04-30	P1 6101190023	DO	01/26/96		CHATTANOOGA SUMMIT MEETING PARKING FEE		5.00
04-30	P1 6101190024	DO	03/01/96	03/29/96	PRIVATE AUTO IN-DISTRICT MILEAGE WHILE DOING OFFICIAL BUSINESS(768.6 MILES X .30)		230.58
04-30	P1 6101190025	DO	03/21/96		CHATTANOOGA SUMMIT MEETING PARKING FEE		5.00
05-31	P1 6123130026	HELEN HARDIN	04/22/96		DISTRICT BUSINESS:TAXI FARE FROM A AIPORT TO RESIDENCE		12.00
05-31	P1 6123130027	DO	04/22/96		GASOLINE EXPENSE FOR SHORT TERMRENTAL CAR		11.99
05-31	P1 6123130028	DO	04/18/96	04/22/96	DISTRICT BUSINESS: RENTAL CARE WHILE ON OFFICIAL BUSINESS		74.59
05-31	P1 6123130029	DO	04/18/96	04/22/96	DISTRICT BUSINESS: ROUNDTRIP AIRFARE FROM DC TO CHATTANOOGA TO DC TICKET #9927		312.00
05-31	P1 6124680021	HON. ZACH WAMP	04/18/96		DISTRICT BUSINESS:ONE WAY AIRFARE FROM DC TO CHATTANOOGA TICKET #9873		156.00
05-31	P1 6124680022	DO	04/23/96		DC BUSINESS:ONE WAY AIRFARE FROM CHATTANOOGA TO DC TICKET #1044		156.00
05-31	P1 6124680023	DO	04/25/96		DISTRICT BUSINESS: ONE WAY AIRFARE FROM DC TO CHATTANOOGA TICKET #1045		156.00
05-31	P1 6124680024	DO	04/29/96		DC BUSINESS: ONE WAY AIRFARE FROM CHATTANOOGA TO DC TICKET #9538		156.00
05-31	P1 6141130018	DO	05/02/96		DISTRICT BUSINESS: AIRFARE FROMDC TO CHATTANOOGA (TICKET #1148)		156.00

05-31 P1 6141130019	HON. ZACH WAMP	05/07/96		DC BUSINESS: AIRFARE FROM CHATTANOOGA TO DC (TICKET $1149)		156.00
05-31 P1 6145690023	DO	05/10/96		DISTRICT BUSINESS: AIRFARE FROM DC TO CHATTANOOGA .....TICKET.$1273		156.00
05-31 P1 6145690024	DO	05/14/96		DC BUSINESS: AIRFARE FROM CHATTANOOGA TO DC TICKET $1274		156.00
05-31 P1 6153110040	DO	05/21/96		DC BUSINESS: AIRFARE FROM CHATTANOOGO TO D.C. .....TICKET.$1276		156.00
05-31 P1 6153110046	DO	05/16/96		DISTRICT BUSINESS: AIRFARE FROM D.C. TO CHATTANOOGA TICKET $1275		156.00
06-13 P1 6TN03000019	CLAIRE C HUNT	05/29/96		AIRFARE CHATTANOOGA TO DC		156.00
06-13 P1 6TN03000018	HON. ZACH WAMP	05/23/96		AIRFARE DC TO CHATTANOOGA		156.00
06-13 P1 6TN03000020	DO	05/29/96		AIRFARE CHATTANOOGA TO DC		156.00
06-13 P1 6TN03000023	PAUL J COPELAND	05/14/96	05/21/96	MILEAGE IN DISTRICT		34.80
06-13 P1 6TN03000001	RICHARD H L KOPPER	05/28/95		NEWSPAPER		1.00
06-13 P1 6TN03000002	DO	05/29/96		NEWSPAPER		1.00
06-13 P1 6TN03000003	DO	05/26/96	05/27/96	NEWSPAPERS		2.00
06-13 P1 6TN03000009	DO	05/24/96		TAXI FARE CHOB TO AIRPORT		13.00
06-13 P1 6TN03000011	DO	05/29/96		AIRPORT PARKING		4.00
06-13 P1 6TN03000012	DO	05/25/96	05/25/96	RENTAL CAR		80.31
06-13 P1 6TN03000014	DO	05/24/96		AIRFARE DC TO CHATTANOOGA		156.00
06-13 P1 6TN03000017	DO	05/29/96		AIRFARE CHATTANOOGA TO DC		156.00
06-13 P1 6TN03000024	DO	05/29/96		TAXI FROM DULLES TO CANNON		48.50
06-13 P1 6TN03000015	ROBERT J CASTRO	05/27/96		AIRFARE DC TO CHATTANOOGA		156.00
06-13 P1 6TN03000016	DO	05/30/96		AIRFARE CHATTANOOGA TO DC		156.00
06-18 P1 6TN03000028	HON. ZACH WAMP	06/03/96		AIRFARE CHATTANOOGA TO DC		156.00
06-18 P1 6TN03000029	DO	05/31/96		AIRFARE DC TO CHATTANOOGA		156.00
06-18 P1 6TN03000027	PAULINA ALBORNOZ	05/29/96		AIRFARE CHATTANOOGA TO DC		156.00
06-18 P1 6TN03000030	DO	05/24/96		AIRFARE DC TO CHATTANOOGA		156.00
06-27 P1 6TN03000037	HON. ZACH WAMP	06/06/96		AIRFARE DC-CHATT		156.00
06-27 P1 6TN03000047	DO	06/12/96		LUNCH MEETING		27.00
06-27 P1 6TN03000048	DO	05/22/96		(LUNCHEON MEETING)		32.00
06-27 P1 6TN03000049	DO	06/17/96		AIRFARE CHATT-DC		156.00
06-27 P1 6TN03000050	DO	06/14/96		AIRFARE DC-CHATT		156.00
06-27 P1 6TN03000051	DO	06/10/96		AIRFARE CHATT-DC		156.00
06-27 P1 6TN03000038	RUTH ANNE MORRIS	06/14/96		PARKING		43.00
06-27 P1 6TN03000040	DO	06/10/96		DINNER		15.00
06-27 P1 6TN03000041	DO	06/09/96	06/14/96	RENTAL CAR		253.33
06-27 P1 6TN03000042	DO	06/13/96	06/14/96	HOTEL		64.00
06-27 P1 6TN03000043	DO	06/12/96	06/13/96	HOTEL		59.23
06-27 P1 6TN03000044	DO	06/09/96	06/12/96	HOTEL		177.69
06-27 P1 6TN03000045	DO	06/09/96		AIRFARE DC-CHATT		156.00
06-27 P1 6TN03000046	DO	06/14/96		AIRFARE CHATT-DC		208.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ZACH WAMP -CON.							
						TRAVEL TOTALS:	8,987.84
		RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930201		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		529.59
04-30	S5 6121960191		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		40.00
04-30	S5 6121970200		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30	S5 6121980375		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		50.03
04-30	S5 6121980376		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		703.91
04-30	S5 6121980377		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		495.00
04-30	P1 6115810017	CELLULAR ONE OF NASHVILLE	03/05/96	04/04/96	TELEPHONE COMMUNICATIONS WHILE ON OFFICIAL BUSINESS		43.90
04-30	P1 6115810016	CELLULAR ONE/CHATTANOOGA	03/05/96	04/04/96	TELEPHONE COMMUNICATIONS WHILE ON OFFICIAL BUSINESS		188.56
04-30	P1 6093640024	FEDERAL EXPRESS CORP	03/06/96	03/08/96	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE		33.34
04-30	P1 6114860008	DO	03/13/96		OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE		5.23
04-30	P1 6114860009	DO	03/18/96		OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE		5.23
04-30	P1 6114860011	DO	03/05/96	03/07/96	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE		16.07
04-30	P1 6114860012	DO	03/19/96		OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE		11.39
04-30	P1 6114860031	DO	03/11/96	03/18/96	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE		7.74
04-30	P1 6115580016	DO	03/27/96		OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE		15.32
04-30	P1 6114860006	FEDERAL EXPRESS CORP.	03/27/96	03/29/96	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE		30.93
04-30	P1 6116890850	OSBORNE ENTERPRISE, INC	04/01/96	04/30/96	RENT - 3400, 6100 BLDG 37411 CHATTONOOGA, TN		1,562.40
05-31	S5 6153930200		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		514.11
05-31	S5 6153960190		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		50.00
05-31	S5 6153970199		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.00
05-31	S5 6153980373		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		50.03
05-31	S5 6153980374		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		714.82
05-31	S5 6153980375		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		540.00
05-31	P1 6148140020	CELLULAR ONE/CHATTANOOGA	04/05/96	05/04/96	TELEPHONE COMMUNICATIONS WHILE ON OFFICIAL BUSINESS		266.16
05-31	P1 6148140021	DO	04/05/96	05/04/96	TELEPHONE COMMUNICATIONS WHILE ON OFFICIAL BUSINESS		33.90
05-31	P1 6123130024	FEDERAL EXPRESS CORP	04/03/96	04/08/96	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE		12.97
05-31	P1 6123130025	DO	04/02/96	04/04/96	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE		10.46
05-31	P1 6144560021	DO	04/25/96		OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE		11.74
05-31	P1 6144560022	DO	04/09/96	04/15/96	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE		11.73
05-31	P1 6144560023	DO	04/09/96		OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE		3.75
05-31	P1 6144560024	DO	04/18/96		OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE		7.09
05-31	P1 6150890855	OSBORNE ENTERPRISE, INC	05/01/96	05/30/96	RENT - 3400, 6100 BLDG 37411 CHATTONOOGA, TN		1,562.40
05-31	P1 6136620019	POSTMASTER, WASHINGTON, D.C.	03/15/96		CERTIFIED		4.40
06-13	P1 6TN03000006	FEDERAL EXPRESS CORP	05/08/96		OVERNIGHT DELIVERY		12.73
06-13	P1 6TN03000007	DO	05/14/96	05/16/96	OVERNIGHT DELIVERY		33.39
06-13	P1 6TN03000021	DO	04/30/96	05/03/96	OVERNIGHT DELIVERY		49.50
06-13	SV 6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/08/96		10.00
06-18	P1 6TN03000031	FEDERAL EXPRESS CORP	05/06/96		OVERNIGHT DELIVERY		23.23
06-18	P1 6TN03000032	DO	05/15/96	05/16/96	OVERNIGHT DELIVERY		12.32

06-30 S5 96182000617		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	50.03
06-30 S5 96182001045		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	730.56
06-30 S5 96182001482		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	552.46
06-30 S5 96182001902		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	40.00
06-30 S5 96182002342		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	75.00
06-30 S5 96182002783		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	1,112.62
07-11 P9 TN0301R9607	OSBORNE ENTERPRISE, INC	06/01/96	06/30/96	CHATTONOOGA, TN -RENT	1,562.40
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,946.44
PRINTING AND REPRODUCTION					
04-30 S3 6121920065		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	150.44
04-30 P1 6115580019	AMERICAN REPROGRAPHICS, INC.	04/01/96		DOE/Y-12 BUSINESS FORUM (HANDOUT MATERIALS COPIED)	40.50
05-31 S3 6153920092		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	112.40
05-31 P1 6141130021	AMERICAN REPROGRAPHICS, INC.	04/25/96		DOE/Y-12 BUSINESS FORUM (HANDOUT MATERIAL COPIED)	20.25
06-13 P1 6TN03000004	RICHARD H L KOPPER	03/03/96		FACSIMILE TRANSMISSION	3.00
06-13 P1 6TN03000005	DO	05/11/96		FACSIMILE TRANSMISSION	3.00
06-18 P1 6TN03000035	BEVERLY J MAULDIN	05/24/96		NEWSPAPER REPRINT	7.50
06-18 P1 6TN03000026	CHATTANOOGA PUBLISHING CO.	05/22/96		REPRINT OF PHOTOS FOR NEWSLHR	7.50
				PRINTING AND REPRODUCTION TOTALS:	344.59
SUPPLIES AND MATERIALS					
04-30 S1 6121950426		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	153.75
04-30 P1 6115580018	APEX OFFICE SUPPLY & DESIGN	04/10/96		OFFICE SUPPLIES	73.12
04-30 P1 6114860007	DEER PARK SPRING WATER	02/29/96	03/26/96	BOTTLED WATER/COFFEE FOR OCNSTITUENTS WHILE DISCUSSING THIRD DISTRICT CONCERNS	100.70
04-30 P1 6114690020	HON. ZACH WAMP	03/18/96		CHATTENOOGA LEADERSHIP FOUNDATION LUNCHEON RE: DISTRICT BUSINESS	10.00
04-30 P1 6115810011	DO	03/20/96		LUNCH RE: DOE DISTRICT BUSINESS W/DR. MARTHA KREBS	26.55
04-30 P1 6115580017	PAUL J COPELAND	03/25/96		BATTERIES NEEDED FOR OFFICE EQUIPMENT	5.80
04-30 P1 6093640025	VIKING OFFICE PRODUCTS	03/21/96		OFFICE SUPPLIES	131.70
05-31 S1 6155950433		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	424.49
05-31 P1 6144560025	AUTOMATED DIGITAL SYSTEMS	05/01/96		OFFICE SUPPLIES (FAX PAPER)	46.00
05-31 P1 6141130017	DEER PARK SPRING WATER	03/28/96	04/26/96	BOTTLED WATER/COFFEE FOR CONSTITUENTS WHILE DISCUSSING THIR DISTRICT CONCERNS	110.45
05-31 P1 6124680020	HON. ZACH WAMP	04/23/96		DISTRICT BUSINESS: LUNCH RE: TENNESSEE BI-CENTENIAL (LUNCH IN MBR'S DINING RM)	30.00
05-31 P1 6141130020	USA TODAY	05/06/96	11/07/96	NEW SUBSCRIPTION	71.50
06-13 P1 6TN03000008	APEX OFFICE SUPPLY & DESIGN	05/23/96		OFFICE SUPPLIES	40.00
06-13 P1 6TN03000025	HON. ZACH WAMP	05/14/96		FOOD AND BEVERAGE	33.60
06-13 P1 6TN03000010	RUTH ANNE MORRIS	05/31/96		FRAME MEMBER OFFICE	21.14
06-13 P1 6TN03000022	VIKING OFFICE PRODUCTS	05/09/96		OFFICE SUPPLIES	285.24
06-18 P1 6TN03000033	COOPER S OFFICE SUPPLY	05/24/96		OFFICE SUPPLIES	96.00
06-18 P1 6TN03000034	ROANE COUNTY NEWS	06/13/96	12/31/96	SUBSCRIPTION RENEWAL	18.50
06-20 P1 6TN03000036	DEER PARK SPRING WATER	05/03/96	05/26/96	BOTTLED WATER/COFFEE	81.05
06-30 S1 96182000446		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	2,261.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ZACH WAMP -CON.						
				SUPPLIES AND MATERIALS TOTALS:		4,021.13
EQUIPMENT						
04-30	S2 6121900276	.....	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,990.46
04-30	P1 6115580020	SAVIN CORPORATION	04/11/96	.....		103.20
05-31	S2 6153900292	.....	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,108.54
06-30	S2 96182000245	.....	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		4,088.78
				EQUIPMENT TOTALS:		12,290.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,031.39
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880417	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		1,826.69
05-31	P4 6179880416	DO	04/01/96 04/30/96	FRANKED MAIL		1,030.02
06-30	P4 6TN03000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		630.72
				FRANKED MAIL TOTALS:		3,487.43
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,487.43
				OFFICE TOTALS:		183,518.82
1995 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-15	96123860014	DIRECTV	09/21/95 11/22/95	CD $644 REFUND OF LATE FEES AND TAXES		-16.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		-16.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-16.10
				OFFICE TOTALS:		-16.10
1996 HON. MIKE WARD						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	285,953.81	137,565.21
				TRAVEL	11,488.40	5,655.52
				RENT, COMMUNICATION, UTILITIES	33,282.97	28,440.73
				PRINTING AND REPRODUCTION	5,488.20	2,589.70
				OTHER SERVICES	81.00	81.00
				SUPPLIES AND MATERIALS	6,886.95	3,007.76
				EQUIPMENT	16,362.19	8,226.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,543.52	185,566.58

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	22,182.86	15,128.51
OFFICIAL MAIL ALLOWANCE TOTALS:	22,182.86	15,128.51
OFFICE TOTALS:	381,726.38	200,695.09

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARROW,TOM	04/01/96	06/30/96	CHIEF EXEC ASST/INTERGOV'T AFF.	9,375.00
BURNS,DEBORAH M	04/01/96	06/30/96	EXECUTIVE ASSISTANT/SCHEDULER	9,500.01
HENNESSEE,LINDA O	04/01/96	06/30/96	CHIEF OF STAFF	26,039.00
ISRAEL,RICHARD L	04/01/96	06/30/96	SYSTEMS MANAGER	6,750.00
JARBOE,STACY E	04/01/96	05/31/96	LEGISLATIVE DIRECTOR	9,500.00
JONES,CATHERINE	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,133.99
LONG,MICHAEL L	04/01/96	06/30/96	DEPUTY CHIEF OF STAFF	12,000.00
MATTINGLY,CHARLES B	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	12,500.01
MITCHELL-SMITH,WANDA	04/01/96	06/30/96	SPECIAL ASST/COMMUNITY LIAISON	8,250.00
MURRAH,YVONNE DIANE	04/01/96	04/14/96	DISTRICT PERSONAL SECRETARY	972.22
SHARKEY,CHRISTINA ANNE	04/01/96	06/30/96	PRESS SECRETARY	4,500.00
SINGER,JENNIFER R	04/08/96	06/30/96	D.C. INTERN	1,660.00
STRINGER,DOUGLAS M	04/01/96	06/30/96	STAFF ASSISTANT	3,999.99
SUSSMAN,SANFORD	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,499.99
SWEATT,BRENDA L	04/01/96	06/30/96	CONSTITUENT SERVICE DIRECTOR	10,500.00
VALDEZ,LOUIS	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,010.00
WEST,LINDA	04/01/96	06/30/96	EXEC ASST/SCHED DIR	9,375.00
			PERSONNEL COMPENSATION TOTALS:	137,565.21

TRAVEL

04-30 P1 6114850001	HON. MIKE WARD	03/22/96	03/29/96	AIRFARE DC LOUISVILLE-DC. DISTRICT BUSINESS	147.00
04-30 P1 6114860026	DO	03/29/96		REIMBURSEMENT FOR ONE WAY TICKET FROM DCA TO LOU	165.00
04-30 P1 6114690024	LINDA O HENNESSEE	03/25/96	03/26/96	STAFFER REIMBURSEMENT FOR LODGING WHILE ON DISTRICT BUSINESS	60.62
04-30 P1 6114690025	DO	03/25/96	03/26/96	STAFFER REIMBURSEMENT FOR AIRFARE DC-LOUISVILLE-DC	327.00
04-30 P1 6114860022	TOM BARROW	01/01/96	03/31/96	MILEATE REIMBURSEMENT FOR DISTRICT OFFICE TRAVEL BY PERSONAL AUTO 653 MILES @.25	163.25
05-31 P1 6136600015	HON. MICHAEL WARD	04/25/96	04/29/96	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM WASHINGTON TO DISTRICT OFFICE DCA-LOU-DCA	327.00
05-31 P1 6136600016	DO	04/29/96		REIMBURSEMENT FOR TAXI FRON DCA TO RESIDENCE UPON RETURN FROM DISTRICT OFFICE	10.00
05-31 P1 6122680016	HON. MIKE WARD	04/15/96	04/15/96	REIMBURSEMENT FOR TRAVEL FROM DISTRICT TO WASHINGTON LOUISVILLE-DC	162.00
05-31 P1 6122680017	DO	04/19/96	04/19/96	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON TO LOUISVILLE	75.00
05-31 P1 6122680018	DO	04/23/96	04/23/96	REIMBURSEMENT FOR TRAVEL F/LOUISVILLE TO WASHINGTON	75.00
05-31 P1 6122680019	DO	04/19/96	04/23/96	REIMBURSEMENT FOR PARKING AT AIRPORT FOR TRAVEL TO/FROM DISTRICT OFFICE	40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MIKE WARD -CON.							
05-31	P1 6137370010	HON. MIKE WARD	05/02/96		REIMBURSEMENT FOR AIRLINE TICKET FROM DCA TO LOU		292.00
05-31	P1 6137370011	DO	05/07/96		REIMBURSEMENT FOR AIRLINE TICKET FROM LOU TO DCA		162.00
05-31	P1 6122680010	LINDA O HENNESSEE	04/09/96	04/12/96	REIMBURSEMENT FOR TAXI'S DURING DISTRICT OFFICE VISIT		39.00
05-31	P1 6122680011	DO	04/22/96	04/23/96	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASH TO DISTRICT OFFICE DC-LOUISVILLE-DC		327.00
05-31	P1 6122680012	DO	04/22/96	04/23/96	REIMBURSEMENT FOR LODGING, MEALS AND OFFICIAL CALLS DURING DISTRICT OFFICE VISIT (LOUISVILLE)		75.23
05-31	P1 6122680014	DO	04/22/96	04/23/96	REIMBURSEMENT FOR MEALS DURING DISTRICT OFFICE VISIT		29.49
05-31	P1 6122680022	DO	04/09/96	04/12/96	REIMBURSEMENT FOR ROUND TRIP AIRFARE DC-LOUISVILLE-DC		327.00
05-31	P1 6122680023	DO	04/09/96	04/12/96	REIMBURSEMENT FOR LODGING, MEALS AND OFFICIAL CALLS FROM HOTEL DURING DISTRICT OFFICE VISIT (LOUISVILLE		262.12
05-31	P1 6122680031	DO	04/22/96	04/22/96	REIMBURSEMENT FOR TAXI FROM LOUISVILLE AIRPORT TO BROWN HOTEL FOR DISTRICT OFFICE VISIT		22.00
05-31	P1 6136600014	RICHARD L ISRAEL	04/26/96	04/29/96	REIMBURSEMENT FOR TRAVEL BY PERSONAL VEHICLE TO BWI FOR TRAVEL TO DISTRICT OFFICE ROUND TRIP 70 MILE.25		17.50
05-31	P1 6136600017	DO	04/26/96	04/29/96	REIMBURSEMENT FOR ROUND TRIP TRAVEL FROM WASHINGTON TO DISTRICT OFFICE		147.00
05-31	P1 6136600018	DO	04/26/96	04/29/96	REIMBURSEMENT FOR PARKING AT BWI FOR TRAVEL TO DISTRICT OFFICE		52.00
06-04	P1 6KY03000001	HON. MIKE WARD	05/16/96	05/21/96	DC-LOUISVILLE-DC		327.00
06-04	P1 6KY03000002	DO	05/16/96	05/16/96	TAXI TO DCA FOR TRAVEL LVLLE		10.00
06-04	P1 6KY03000003	DO	05/22/96		DC-LOUISVILLE		262.00
06-04	P1 6KY03000004	DO	05/28/96		LOUISVILLE-DC		162.00
06-19	P1 6KY03000007	DO	05/10/96		BWI TO LOU AIRFARE		75.00
06-19	P1 6KY03000008	DO	05/14/96	05/14/96	LOU TO BWI AIRFARE		72.00
06-19	P1 6KY03000016	TOM BARROW	04/01/96	05/31/96	MILEAGE		139.50
06-27	P1 6KY03000031	HON. MIKE WARD	05/31/96		DCA TO LOU AIRFARE		165.00
06-27	P1 6KY03000032	DO			LOU TO DCA AIRFARE		164.00
06-27	P1 6KY03000033	DO	05/31/96		TAXI AIRPORT		11.00
06-27	P1 6KY03000034	DO	06/06/96		DCA TO LOU AIRFARE		165.00
06-27	P1 6KY03000035	DO	06/10/96		LOU TO DCA AIRFARE		162.00
06-27	P1 6KY03000021	LINDA O HENNESSEE	05/20/96	05/21/96	MEALS DURING DO VISIT		22.80
06-27	P1 6KY03000022	DO	05/20/96	05/20/96	TAXI AIRPORT		15.00
06-27	P1 6KY03000023	DO	05/27/96		AIRFARE DC-LOUISVILLE-DC		165.00
06-27	P1 6KY03000024	DO	05/29/96	05/29/96	AIRFARE LOUISVILLE-DC		165.00
06-27	P1 6KY03000025	DO	05/27/96	05/27/96	TAXI AIRPORT		18.00
06-27	P1 6KY03000026	DO	05/27/96	05/29/96	HOTEL IN DO		218.82
06-27	P1 6KY03000027	DO	05/27/96	05/29/96	MEALS DURING DO		32.19

TRAVEL TOTALS: 5,655.52

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930183		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	326.30
04-30 S5 6121960173		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	40.00
04-30 S5 6121970182		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	195.00
04-30 S5 6121980322		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	175.07
04-30 S5 6121980323		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	176.96
04-30 S5 6121980324		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	720.00
04-30 P1 6109870012	(H.I.S. SERVICES CHARGED)	04/12/96		2/14/96	54.00
04-30 P3 6110910070	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 600 M.L. KING, JR. PLACE,	10,898.00
04-30 P1 6099680007	HON. MIKE WARD	10/01/95	01/04/96	REIMBURSEMENT FOR BELL ATLANTIC MOBILITY LONG DISTANCE CALLS ON 202-669-9178	313.05
05-31 S5 6153930182		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	313.16
05-31 S5 6153960172		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	40.00
05-31 S5 6153970181		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	195.00
05-31 S5 6153980320		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	175.07
05-31 S5 6153980321		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	127.84
05-31 S5 6153980322		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	720.00
05-31 P3 6141910058	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 600 M.L. KING, JR. PLACE,	11,020.00
05-31 P1 6137370012	HON. MIKE WARD	03/04/96	03/31/96	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE CALLS 502-553-2569	13.66
05-31 P1 6122680021	LINDA O HENNESSEE	03/18/96		REIMBURSEMENT FOR LONG DISTANCE OFFICIAL TELEPHONE CALLS FROM HOME PHONE	22.74
05-31 P1 6137370015	DO	03/01/96	03/25/96	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE TELEPHONE CALLS FROM RESIDENCE 703-519-9373	25.50
05-31 P1 6137370016	DO	04/03/96	04/17/96	REIMBURSEMENT FOR OFFICIAL LOND DISTANCE TELEPHONE CALLS FROM RESIDENCE 703-519-9373	28.39
05-31 P1 6136620020	POSTMASTER, WASHINGTON, D.C.	04/25/96		PURCHASE OF FIRST CLASS STAMPS FOR OFFICIAL MAIL PURPOSES	32.00
06-19 P1 6KY03000011	HON. MIKE WARD	04/01/96	04/14/96	LONG DISTANCE CALLS	55.90
06-19 P1 6KY03000012	DO	04/15/96	05/01/96	LONG DISTANCE CALLS	108.53
06-19 P1 6KY03000013	DO	04/15/96	05/02/96	LONG DISTANCE CALLS	27.17
06-19 P1 6KY03000014	DO	04/19/96	04/29/96	LONG DISTANCE CALLS	1.80
06-19 P1 6KY03000015	DO	05/02/96	05/18/96	LONG DISTANCE CALLS	164.21
06-27 P1 6KY03000028	LINDA O HENNESSEE	05/01/96	05/24/96	LONG DISTANCE CALLS	21.09
06-27 P1 6KY03000029	DO	05/13/96	05/13/96	LONG DISTANCE TELEPHONE CALLS	1.41
06-27 P1 6KY03000030	DO	05/30/96	05/30/96	CALL TO OFFICE	10.48
06-30 S5 96182000618		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	175.07
06-30 S5 96182001046		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	169.63
06-30 S5 96182001483		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	720.00
06-30 S5 96182001903		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	848.00
06-30 S5 96182002343		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	210.00
06-30 S5 96182002784		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	315.70

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. MIKE WARD -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					RENT, COMMUNICATION, UTILITIES TOTALS:		28,440.73
		PRINTING AND REPRODUCTION					
04-30	P1 6115570039	DAVID L. ANDRUKITIS ,INC	02/22/96		PRINTING MISSING CHILD INFORMATION ON FRANKED ENVELOPES		300.00
04-30	P1 6115570040	DO	03/22/96		FOLD, STUFF AND MAIL CONSTITUENT MAIL		237.10
04-30	P1 6115570041	DO	03/31/96		FOLD, STUFF AND MAIL CONSTITUENT CORRESPONENCE		124.40
04-30	P1 6115570042	DO	04/09/96	04/09/96	FOLD, STUFF AND MAIL CONSTITUENT CORRESPONDENCE		41.45
04-30	P1 6114860016	RAS INVESTMENTS, INC.	03/17/96		PHOTOS OF CLASS VISIT FROM DISTRICT OFFICE WITH CONG. WARD ON CAPITOL STEPS		22.00
05-31	S3 6153920081		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		229.50
05-31	P1 6121010019	DAVID L. ANDRUKITIS ,INC	04/09/96	04/12/96	PAYMENT FOR FOLDING AND STUFFING ENVELOPES FOR CONSTITUENT MAIL		102.45
05-31	P1 6121010020	DO	04/15/96	04/19/96	PAYMENT FOR FOLDING AND STUFFING EVELOPES FOR CONSTITUENT MAIL		90.50
05-31	P1 6137370013	DO	04/18/96	04/25/96	FOLD AND STUFF CONSTITUENT MAIL; PRINT MISSING CHILD INFO ON ENVELOPES.		676.50
05-31	P1 6137370014	DO	05/01/96	05/07/96	FOLD AND STUFF ENVELOPES FOR CONSTITUENT MAIL		72.20
05-31	P1 6137370018	RAS INVESTMENTS, INC.	05/05/96		REIMBURSEMENT FOR PHOTO OF CONSTITUENTS		19.00
06-04	P1 6KY03000005	DO	04/30/96		PHOTOS OF STUDENTS FROM MALEHS		79.75
06-19	P1 6KY03000006	DAVID L. ANDRUKITIS ,INC	05/02/96	05/09/96	PROCESS MAIL		180.45
06-19	P1 6KY03000017	DO	05/21/96	05/23/96	FOLD STUFF CONST. MAIL		149.55
06-19	P1 6KY03000018	DO	05/22/96	05/22/96	PRINTING		22.50
06-19	P1 6KY03000019	DO	05/29/96	05/30/96	PROCESS MAIL		74.45
06-19	P1 6KY03000020	DO	06/03/96	06/03/96	PROCESS MAIL		23.90
06-19	P1 6KY03000009	RAS INVESTMENTS, INC.	04/24/96	04/24/96	PHOTOGRAPHIC EXPENSE		13.00
06-19	P1 6KY03000010	DO	04/19/96	04/19/96	PHOTOGRAPHIC EXPENSE		131.00
					PRINTING AND REPRODUCTION TOTALS:		2,589.70
		OTHER SERVICES					
04-30	P1 6117160006	(FRAMING CHARGE)	04/26/96		FRAMING CHARGES		50.00
04-30	P1 6117160008	DO	04/26/96		FRAMING CHARGES		31.00
					OTHER SERVICES TOTALS:		81.00
		SUPPLIES AND MATERIALS					
04-30	S1 6121950211		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,018.02
04-30	P1 6114860013	ARVEY PAPER & OFFICE PRODUCTS	03/21/96		MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE		67.51
04-30	P1 6114860014	DO	03/28/96		PURCHASE OF POSTER BOARD F/ANNOUNCEMENT OF DISTRICT OFFICE MEETINGS		17.32
04-30	P1 6114860015	DO	04/03/96		LETTER SIZE POCKET FOLDERS FOR USE IN DISTRICT OFFICE		13.18
04-30	P1 6114860025	GHEENS ACADEMY	02/17/96	02/17/96	REFRESMENTS FOR ACADEMY DAY IN THE DISTRICT		31.85
04-30	P1 6114860024	LEGISLATIVE RESEARCH COMM.	01/12/96	01/31/96	PURCHASE OF KY LEGISLATIVE PICTURE BOOKS FOR DISTRICT AND WASHINGTON OFFICE		39.52
04-30	P1 6114860017	LOUISVILLE MAGAZINE	04/01/96	04/01/97	SUBSCRIPTION FOR WASHINGTON OFFICE TO LOUISVILLE MAGAZINE		7.50

04-30 P1 6114860018	LOUISVILLE MAGAZINE	02/15/96	04/01/97	SUBSCRIPTION TO LOUISVILLE MAGAZINE FOR DISTRICT OFFICE	11.25
04-30 P1 6114860019	THE RECORD	04/01/96	04/01/97	RENEW SUBSCRIPTION TO THE RECORD FOR DISTRICT OFFICE	12.00
04-30 P1 6114860021	THE VOICE-TRIBUNE	02/22/96	02/21/97	RENEW SUBSCRIPTION FOR DISTRICT OFFICE TO THE VOICE TRIBUNE	14.95
04-30 P1 6114860023	TOM BARROW	03/26/96		REIMBURSEMENT FOR PURCHASE OF BADGES FOR DISTRICT OFFICE INTERNS	21.00
04-30 P1 6114860020	US GOVERNMENT PRINTING OFFICE	03/21/96	03/21/96	PURCHASE PUBLICATION, WEEKLY COMPILATION OF PRESIDENTIAL DOCUMENTS	45.00
05-31 S1 6155950217		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	644.69
05-31 P1 6137370017	CONSTITUTION SQUARE STATE HIST	05/06/96	05/06/96	PURCHASE OF KENTUCKY ENCYCLOPEDIA FOR CONG. WARD CONGRESSIONAL OFFICE USE	29.95
05-31 P1 6122680015	LINDA O HENNESSEE	04/22/96	04/22/96	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH CONSTITUENTS IN DISTRICT OFFICE	39.34
05-31 P1 6122680020	DO	02/29/96		REIMBURSEMENT FOR DINNER WITH CONSTITUENTS WHILE WORKING IN DISTRICT OFFICE	75.35
05-31 P1 6122680024	DO	04/10/96	04/12/96	REIMBURSEMENT FOR MEALS DURING DISTRICT OFFICE TRAVEL	78.58
06-30 S1 96182000229		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	840.75
				SUPPLIES AND MATERIALS TOTALS:	3,007.76
EQUIPMENT					
04-30 S2 6121900254		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,598.94
05-31 S2 6153900256		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,013.94
06-30 S2 96182000224		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,613.78
				EQUIPMENT TOTALS:	8,226.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,566.58
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880418	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	8,949.96
05-31 P4 6179880417	DO	04/01/96	04/30/96	FRANKED MAIL	3,268.68
06-30 P4 6KY03000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	2,909.87
				FRANKED MAIL TOTALS:	15,128.51
				OFFICIAL MAIL ALLOWANCE TOTALS:	15,128.51
				OFFICE TOTALS:	200,695.09

1995 HON. MIKE WARD

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-08 96099680009	HON. MIKE WARD	09/22/95	12/28/95	REIMBURSEMENT FOR BELL SOUTH MOBILITY LONG DISTANCE CALLS ON 502-553-2569	305.16
04-23 96110910003	GENERAL SERVICES ADMINISTRATIO	01/03/95	09/30/95	RENT 600 M.L. KING, JR. PLACE, LOUISVILLE	31,976.00
04-30 P1 6099680006	HON. MIKE WARD	10/01/95	12/31/95	REIMBURSEMENT FOR BELL ATLANTIC MOBILITY LONG DISTANCE CALLS ON 202-253-2108	53.83
04-30 P1 6099680008	DO	10/01/95	01/02/96	REIMBURSEMENT FOR AT&T LONG DISTANCE CALLS ON 502-553-2569	54.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1995 HON. MIKE WARD -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		32,389.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,389.45
					OFFICE TOTALS:		32,389.45
1996 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	260,999.74	124,680.19
					TRAVEL	4,014.05	2,450.18
					RENT, COMMUNICATION, UTILITIES	29,213.32	15,178.06
					PRINTING AND REPRODUCTION	208.02	70.10
					OTHER SERVICES	1,401.60	211.00
					SUPPLIES AND MATERIALS	10,088.21	6,461.56
					EQUIPMENT	16,062.34	8,370.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,987.28	157,421.76
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	1,379.74	567.20
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,379.74	567.20
					OFFICE TOTALS:	323,367.02	157,988.96
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEN,LEAH	04/01/96	06/30/96	SPECIAL ASSISTANT		18,750.00
		BAKER,THEODORE E	04/01/96	04/30/96	CONGRESSIONAL AIDE		2,500.00
		CAVINESS,HAROLD S	04/01/96	06/30/96	PERSONAL ASSISTANT		8,483.01
		COLEMAN,DAVY	04/01/96	06/30/96	STAFF ASSISTANT		3,307.50
		DO	03/01/96	03/31/96	STAFF ASSISTANT (OVERTIME)		728.35
		DAVIS,MERLE D	04/01/96	06/30/96	FIELD REPRESENTATIVE		9,141.51
		EDWARDS,BETTY J	04/01/96	06/30/96	PERSONAL ASSISTANT		8,198.92
		FREELAND,JOYCE L	04/01/96	06/30/96	PERSONAL ASSISTANT/SCHEDULER		7,915.92
		GONZALEZ,THERESA	04/01/96	06/30/96	FIELD REP & CASEWORKER		6,666.66
		GOODWIN,PAMELA	04/01/96	06/30/96	RECEPTIONIST-CLERK		6,154.76
		KEY,JAMES D	04/01/96	06/30/96	OFFICE MANAGER/LEGISLATIVE ASSISTANT		4,058.76
		LASTRAPE,TONI E	05/15/96	06/30/96	FIELD REPRESENTATIVE		4,216.67
		MCCLELLAN,SANDRA K	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,688.58
		MOORE,MARLYS RENEE	04/01/96	06/30/96	EXEC ASST-CONST SVCS		8,814.00
		MURASE,ICHIRO MIKE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		12,500.01
		REGUSTERS,HOWARD ANTHONY	05/15/96	06/30/96	PRESS SECRETARY		4,600.00
		SAPP,MICHAEL T	04/01/96	04/15/96	STAFF ASSISTANT		916.67
		SMITH,SANDRA L	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		6,249.99
		SMOTHERS,LYNETTE C	04/29/96	06/30/96	RECEPTIONIST/STAFF ASSISTANT		3,788.88

					PERSONNEL COMPENSATION TOTALS:	124,680.19
	TRAVEL					
04-30	P1 6116890852	CONGRESSIONAL SERVICES CORP	04/01/96	04/30/96	LEASE AUTO	349.79
04-30	P1 6094110009	DAVY COLEMAN	02/05/96	02/25/96	GASOLINE CHARGES: REP. MAXINE WATERS DISTRICT CAR (LEASE AUTO) REIMBURSEMENT	77.81
04-30	P1 6117580006	DO	03/09/96	03/26/96	GASOLINE CHARGES FOR THE MONTH OF 3-96 REP. LEASE AUTO REIMB.	112.00
04-30	P1 6094110007	HON. MAXINE WATERS	03/27/96		MEMBER TRAVEL: TAXI FARE FROM DULLES TO CAPITOL HILL	45.00
05-31	P1 6150890857	CONGRESSIONAL SERVICES CORP	05/01/96	05/30/96	LEASE AUTO	349.79
05-31	P1 6124350012	HON. MAXINE WATERS	03/14/96	03/18/96	MEMBER TRAVEL: ROUND-TRIP D.C. TO LOS ANGELES	214.00
05-31	P1 6124350013	DO	04/10/96	04/15/96	MEMBER TRAVEL: ROUND-TRIP D.C. TO LOS ANGELES	217.00
05-31	P1 6145690025	DO	05/13/96		MEMBER TRAVEL: LOS ANGELES TO DC	107.00
05-31	P1 6145690026	DO	05/13/96		MEMBER TRAVEL: TAXI FARE FROM DULLES TO DC-IN SUPPORT OF TRAVEL FROM DISTRICT.	42.00
05-31	P1 6145690027	DO	05/06/96		MEMBER TRAVEL: LOS ANGLES TO DC	107.00
05-31	P1 6145690028	DO	05/06/96		MEMBER TRAVEL: TAXI FARE FROM DULLES TO DC-IN SUPPORT OF TRAVEL FROM DISTRICT.	45.00
06-27	P1 6CA35000007	DO	05/31/96	06/04/96	DC-LAX-DC AIRFARE	217.00
06-27	P1 6CA35000008	DO	06/07/96	06/10/96	DC-LAX-DC AIRFARE	217.00
07-11	P9 CA3502L9607	CONGRESSIONAL SERVICES CORP	06/01/96	06/30/96	LEASE AUTO	349.79
					TRAVEL TOTALS:	2,450.18
	RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930495		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	386.78
04-30	S5 6121960466		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	7.99
04-30	S5 6121970494		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30	S5 6121981247		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	267.72
04-30	S5 6121981248		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	619.50
04-30	P1 6113650017	FEDERAL EXPRESS CORP	03/14/96		FEDERAL EXPRESS SERVICE	5.23
04-30	P1 6113650018	DO	03/21/96	03/22/96	FEDERAL EXPRESS SERVICE	8.98
04-30	P1 6094110006	JOYCE FREELAND	01/31/96	02/28/96	PHONE BILL REIMBURSEMENT	17.69
04-30	P1 6116890851	THE BEDFORD GROUP	04/01/96	04/30/96	RENT - 10124 BROADWAY LOS ANGELES, CA	3,630.00
04-30	P1 6113650025	WESTERN UNION	03/21/96		TELEGRAM SERVICE	84.90
05-31	S5 6153930494		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	377.73
05-31	S5 6153960466		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	7.99
05-31	S5 6153970493		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.00
05-31	S5 6153981244		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	210.55
05-31	S5 6153981245		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	569.00
05-31	P1 6155090027	CENTRAL DELIVERY SERVICE	05/01/96		DELIVERY SERVICE	13.20
05-31	P1 6121790018	CONTINENTAL CABLE	04/16/96	05/15/96	DISTRICT OFFICE CABLE BILL	31.45
05-31	P1 6121790022	FEDERAL EXPRESS CORP	03/28/96	04/01/96	FEDERAL EXPRESS SERVICE	7.74
05-31	P1 6127390007	DO	03/22/96	03/23/96	FEDERAL EXPRES SERVICE	8.73
05-31	P1 6145690029	DO	02/05/96	02/06/96	FEDERAL EXPRESS SERVICE	71.00
05-31	P1 6148140022	DO	04/16/96	04/18/96	FEDERAL EXPRESS SERVICE	7.74
05-31	P1 6148140023	DO	04/16/96		FEDERAL EXPRESS SERVICE	5.23
05-31	P1 6148140029	DO	04/11/96		FEDERAL EXPRESS SERVICE	3.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MAXINE WATERS -CON.							
05-31	P1 6148140030	FEDERAL EXPRESS CORP	04/09/96		FEDERAL EXPRESS SERVICE		3.75
05-31	P1 6155090028	DO	04/30/96	05/06/96	FEDERAL EXPRESS SERVICE		17.46
05-31	P1 6155090029	DO	04/25/96	04/26/96	FEDERAL EXPRESS SERVICE		3.75
05-31	P1 6148140025	JOYCE FREELAND	02/09/96	03/28/96	PHONE REIMBURSEMENT		8.44
05-31	P1 6150890856	THE BEDFORD GROUP	05/01/96	05/30/96	RENT - 10124 BROADWAY LOS ANGELES, CA		3,630.00
06-11	P1 6CA35000003	CONTINENTAL CABLEVISION	05/16/96	06/15/96	DISTRICT OFFICE CABLE BILL		31.45
06-27	P1 6CA35000010	JOYCE FREELAND	04/12/96	04/25/96	PHONE REIMBURSEMENT		4.34
06-30	S5 96182001047		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		192.37
06-30	S5 96182001484		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		540.00
06-30	S5 96182001904		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		7.99
06-30	S5 96182002344		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		120.00
06-30	S5 96182002785		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		405.61
07-11	P9 CA3501R9607	THE BEDFORD GROUP	06/01/96	06/30/96	LOS ANGELES, CA .....-RENT		3,630.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,178.06
	PRINTING AND REPRODUCTION						
04-30	S3 6121920184		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		23.00
05-31	S3 6153920269		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		24.60
05-31	P1 6121790020	DAVID L. ANDRUKITIS ,INC	04/22/96		CALLING CARDS		22.50
					PRINTING AND REPRODUCTION TOTALS:		70.10
	OTHER SERVICES						
04-30	P1 6108340030	ALLEN S PRESS CLIPPING BUREAU	03/01/96	03/31/96	PRESS CLIPPINGS		56.00
04-30	P1 6094110005	CARRIE'S ANSWERING SERVICE	04/01/96		DISTRICT OFFICE ANSWERING SERVICE		49.50
05-31	P1 6148140028	ALLEN S PRESS CLIPPING BUREAU	04/26/96		PRESS CLIPPINGS		56.00
05-31	P1 6121790021	CARRIE'S ANSWERING SERVICE	05/01/96		DISTRICT OFFICE ANSWERING SERVICE		49.50
					OTHER SERVICES TOTALS:		211.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950077		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		369.60
04-30	P1 6113650019	HINCKLEY & SCHMITT CO	03/13/96		DISTRICT OFFICE WATER BILL.		21.30
04-30	P1 6094110008	SANDRA L SMITH	02/13/96		OFFICE SUPPLIES		8.46
05-31	S1 6155950082		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		610.61
05-31	P1 6121790019	AQUA COOL	03/28/96		DC WATER BILL		102.00
05-31	P1 6148140031	DO	04/03/96	04/30/96	D.C. OFFICE WATER BILL		38.75
05-31	P1 6148140024	CONGRESSIONAL QUARTERLY, INC	08/18/96	08/18/97	1 YEAR SUBSCRIPTION		3,500.00
05-31	P1 6151250021	DAVY COLEMAN	05/09/96		CAR REPAIR: REP. MAXINE WATER DISTRICT CAR (LEASE AUTO) REIMBURSEMENT		557.37
05-31	P1 6148140026	HINCKLEY & SCHMITT CO	04/10/96	04/29/96	DISTRICT OFFICE WATER BILL		80.05
05-31	P1 6127390006	LOS ANGELES TIMES	03/25/96	05/20/96	NEWSPAPER SUBSCRIPTION		33.12
06-11	P1 6CA35000002	DO	05/20/96	06/17/96	NEWSPAPER SUBSCRIPTION		16.56
06-11	P1 6CA35000001	NEW YORK TIMES SALES INC.	05/17/96	08/15/96	NEWSPAPER SUBSCRIPTION		52.00
06-11	P1 6CA35000004	STAPLES INC	04/11/96		SUPPLIES FOR DISTRICT OFFICE		155.88
06-11	P1 6CA35000005	DO	04/24/96		SUPPLIES FOR DISTRICT OFFICE		51.86

06-27 P1	6CA35000009	DAVY COLEMAN	04/06/96	05/07/96	GASOLINE & CAR WASH	117.98
06-27 P1	6CA35000006	XEROX CORPORATION	04/22/96		SUPPLIES FOR DO	140.20
06-29 P1	6CA35000012	AQUA COOL WASHINGTON	05/07/96		DC BOTTLED WATER	21.90
06-29 P1	6CA35000013	CONGR. MANAGEMENT FOUNDATION	06/03/96		CONGRESSIONAL HANDBOOK	37.50
06-29 P1	6CA35000011	XEROX CORPORATION	05/17/96		SUPPLIES FOR DO	100.00
06-30 S1	96182000085		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	446.42
					SUPPLIES AND MATERIALS TOTALS:	6,461.56
	EQUIPMENT					
04-30 S2	6121900684		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,365.64
05-31 S2	6153900688		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,412.14
06-30 S2	96182000583		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,592.89
					EQUIPMENT TOTALS:	8,370.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,421.76
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4	6148880419	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	199.38
05-31 P4	6179880418	DO	04/01/96	04/30/96	FRANKED MAIL	56.42
06-30 P4	6CA35000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	311.40
					FRANKED MAIL TOTALS:	567.20
					OFFICIAL MAIL ALLOWANCE TOTALS:	567.20
					OFFICE TOTALS:	157,988.96

1995 HON. MAXINE WATERS

OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30 P1	6094110004	HON. MAXINE WATERS	12/04/95		MEMBER TRAVEL: TAXI FARE FROM DULLES TO DC	44.00
					TRAVEL TOTALS:	44.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.00
					OFFICE TOTALS:	44.00

1994 HON. MAXINE WATERS

OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-05	96095840013	DAVID L. ANDRUKITIS ,INC	11/30/94		1995 HISTORICAL CALENDARS	424.00
					PRINTING AND REPRODUCTION TOTALS:	424.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	424.00
					OFFICE TOTALS:	424.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MELVIN L WATT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	277,211.43	134,779.91
				TRAVEL	16,827.72	10,778.99
				RENT, COMMUNICATION, UTILITIES	35,828.59	19,653.31
				PRINTING AND REPRODUCTION	9,028.80	365.80
				OTHER SERVICES	1,118.39	50.00
				SUPPLIES AND MATERIALS	4,554.16	2,553.44
				EQUIPMENT	19,132.25	9,280.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,701.34	177,462.19
OFFICIAL MAIL ALLOWANCE				FRANKED MAIL	32,995.76	29,811.97
				OFFICIAL MAIL ALLOWANCE TOTALS:	32,995.76	29,811.97
				OFFICE TOTALS:	396,697.10	207,274.16
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAKER,DON N	04/01/96 04/14/96	DISTRICT DIRECTOR		2,800.00
		BOUCHARD,MATTHEW C	04/01/96 06/30/96	MOBILE DISTRICT LIAISON		8,000.01
		BRAYBOY,JOYCE M	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		13,749.99
		CARTWRIGHT,COREY C	06/03/96 06/30/96	D.C. INTERN		1,166.67
		CLIFFORD,CATHERINE F	04/01/96 06/30/96	EXECUTIVE/PRESS ASSISTANT		7,500.00
		DAVIS,KEVIN M	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		9,500.01
		FREEMAN,TERESA	04/01/96 06/30/96	DISTRICT LIAISON		8,124.99
		HAMLIN,SEKINAH M	04/12/96 06/30/96	STAFF ASSISTANT		3,220.21
		HONE,MARTINA A	04/01/96 06/23/96	LEG ASST/JUDICIARY		9,222.22
		HUNT,MAIA N	06/03/96 06/30/96	TEMPORARY EMPLOYEE		466.67
		JESSUP,TORRE J	04/01/96 06/30/96	COMMUNITY LIAISON		7,374.99
		KHOPKAR,CHARU T	04/01/96 05/31/96	PART-TIME EMPLOYEE		1,841.66
		DO	06/01/96 06/30/96	STAFF ASSISTANT		920.83
		LIBERTY,MICHA S	04/01/96 06/30/96	STAFF ASSISTANT/RECEPTIONIST		5,400.00
		LOVETT,TRACY	04/01/96 06/30/96	DISTRICT LIAISON		8,375.01
		MCCOY,DOMINIQUE M	04/01/96 06/30/96	PRESS DIRECTOR/LEG ASSIST		9,500.01
		MOSS,CARLTON J	06/03/96 06/30/96	TEMPORARY EMPLOYEE		933.33
		SHACKELFORD,ANGELIA B	04/01/96 06/30/96	INTERIM ASSIST DIST DIR		9,249.99
		STALEY,AVERY L	06/03/96 06/30/96	TEMPORARY EMPLOYEE		933.33
		STUBBS,PAMLYN	04/01/96 06/30/96	INTERIM DISTRICT DIRECTOR		9,249.99
		SULLIVAN,DWIGHT G	04/01/96 06/30/96	CORRESPONDENCE DIR/SYSTEMS MANAGER		8,000.01
		WILSON,TAWANA B	04/01/96 06/30/96	INTERIM ASSIST DIST DIR		9,249.99

PERSONNEL COMPENSATION TOTALS: 134,779.91

TRAVEL

04-30 P1 6116890855	FORD MOTOR CREDIT COMPANY	04/01/96	04/30/96	LEASED AUTO	562.88
04-30 P1 6093760019	HON. MELVIN L. HATT	03/22/96	03/26/96	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON-NATIONAL TO CHARLOTTE-DOUGLAS TKT #371830073127	433.00
04-30 P1 6093760020	DO	03/22/96	03/23/96	MEMBER ONE NIGHT LODGING IN DURHAM ON OFFICIAL BUSINESS	72.00
04-30 P1 6093760021	DO	03/22/96	03/26/96	MEMBER CABFARE FROM LHOB TO NATIONAL AND NATIONAL TO LHOB	24.00
04-30 P1 6116720019	DO	01/18/96		MEMBER MEAL IN DURHAM ON OFFICIAL BUSINESS	18.00
04-30 P1 6093760022	MATTHEW BOUCHARD	01/18/96	01/19/96	STAFF MEMBER MILEAGE ON OFFICIAL BUSINESS IN THE DISTRICT, 300MI @ .30	90.00
04-30 P1 6093760023	DO	01/18/96	01/19/96	STAFF MEMBER MEALS ON OFFICIAL BUSINESS IN THE DISTRICT	24.50
04-30 P1 6093790002	DO	02/26/96	03/01/96	STAFF MEMBER MILEAGE ON OFFICIAL BUSINESS IN THE DISTRICT 210MI @ .30	63.00
04-30 P1 6093790003	DO	02/26/96	03/01/96	STAFF MEMBER ROUNDTRIP AIRFARE FROM GREENSBORO TO DC ON OFFICIAL BUSINESS TKT #0051446512941	266.64
04-30 P1 6093790004	DO	02/26/96	03/01/96	STAFF MEMBER AIRPORT PARKING FEE IN GREENSBORO	16.00
04-30 P1 6093790005	DO	02/26/96	03/01/96	STAFF MEMBER CABFARE IN DC ON OFFICIAL BUSINESS	4.40
04-30 P1 6093790006	DO	02/26/96	03/01/96	STAFF MEMBER MEALS IN DC ON OFFICIAL BUSINESS	46.34
04-30 P1 6093790007	DO	03/04/96	03/04/96	REIMBURSE FOR GAS PURCHASED FOR DISTRICT LEASED VAN ON OFFICIAL BUSINESS IN DISTRICT	15.80
04-30 P1 6093790010	DO	03/07/96		REIMBURSE FOR GAS PURCHASED FOR DISTRICT LEASED VAN ON OFFICIAL BUSINESS IN DISTRICT	6.20
04-30 P1 6092870029	PAMLYN STUBBS	01/16/96	01/30/96	STAFF MEMBER MILEAGE ON OFFICIAL BUSINESS IN DISTRICT, 304 MI @.30	91.20
04-30 P1 6093790008	DO	01/18/96	01/19/96	STAFF MEMBER MEALS ON OFFICIAL BUSINESS IN DISTRICT	31.15
04-30 P1 6093790009	DO	01/18/96	01/19/96	STAFF ONE NIGHT LODGING IN DISTRICT ON OFFICIAL BUSINESS	72.00
04-30 P1 6093790001	TERESA FREEMAN	01/18/96	01/19/96	STAFF MEMBER MEALS ON OFFICIAL BUSINESS IN THE DISTRICT	24.52
04-30 P1 6092870030	TORRE J JESSUP	01/18/96	01/19/96	STAFF MEMBER MILEAGE ON OFFICIAL BUSINESS IN THE DISTRICT, 314MI @.30	94.20
04-30 P1 6092870031	DO	01/18/96	01/19/96	STAFF MEMBER MEALS ON OFFICIAL BUSINESS IN THE DISTRICT	25.07
05-31 P1 6121570001	ANGELIA BRINN SHACKLEFORD	03/15/96	03/19/96	STAFF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS, 413.6 MI @ .30	124.08
05-31 P1 6121570002	DO	02/07/96	02/07/96	STAFF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS, 79.7 MI @ .30	23.91
05-31 P1 6121570003	DO	01/23/96	01/23/96	STAFF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS, 32.8 MI @ .30	9.84
05-31 P1 6142180027	DO	05/01/96	05/07/96	STAFF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	61.50
05-31 P1 6151330018	DON BAKER	01/26/96	02/29/96	STAFF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 2528 MI @ .30 PER MI	758.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MELVIN L WATT -CON.							
05-31	P1 6151330019	DON BAKER	02/06/96	02/12/96	STAFF LODGING IN DISTRICT ON OFFICIAL BUSINESS		241.12
05-31	P1 6151330020	DO	02/06/96	02/12/96	MEALS IN DISTRICT ON OFFICIAL BUSINESS		27.70
05-31	P1 6151330021	DO	01/14/96	01/24/96	STAFF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 1203 MI @ .30 PER MI		360.90
05-31	P1 6151330022	DO	01/18/96	01/19/96	STAFF LODGING IN DISTRICT ON OFFICIAL BUSINESS		144.00
05-31	P1 6151330023	DO	01/18/96	01/18/96	STAFF MEAL IN DISTRICT ON OFFICIAL BUSINESS		8.30
05-31	P1 6150890860	FORD MOTOR CREDIT COMPANY	05/01/96	05/30/96	LEASED AUTO		562.88
05-31	P1 6122680025	HON. MELVIN L. WATT	04/02/96		MEMBER ONE WAY AIRFARE FROM NATIONAL TO CHARLOTTE TKT#371830074632		217.00
05-31	P1 6122680026	DO	04/05/96		MEMBER ONE WAY AIRFARE FROM RALEIGH-DURHAM TO NATIONAL TKT#371830075228		114.00
05-31	P1 6122680027	DO	04/04/96	04/05/96	MEMBER ONE NIGHT LODGING IN DURHAM ON OFFICIAL BUSINESS		79.31
05-31	P1 6122680028	DO	04/05/96		MEMBER CABFARE FROM NATIONAL TO HOME		13.00
05-31	P1 6122680029	DO	04/19/96	04/23/96	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON TO CHARLOTTE ON OFFICIAL BUSINESS TICKET #371830078038		435.00
05-31	P1 6122680030	DO	04/23/96	04/23/96	MEMBER CABFARE FROM NATIONAL TO LHOB		12.00
05-31	P1 6124690023	DO	04/26/96	04/29/96	MEMBER ROUNDTRIP AIRFARE FROM DC-RALEIGH/DURHAM AND CHARLOTTE-DC TKT#371830079043		333.00
05-31	P1 6124690024	DO	04/26/96	04/29/96	MEMBER ROUNDTRIP CABFARES FROM CAPITOL TO NATIONAL AIRPORT		24.00
05-31	P1 6124690033	DO	04/26/96	04/27/96	MEMBER 1 NIGHT LODGING IN DURHAM ON OFFICIAL BUSINESS		84.00
05-31	P1 6134280026	DO	05/03/96	05/07/96	MEMBER ROUNDTRIP AIRFARE FROM NATIONAL TO CHARLOTTE ON OFFICIAL BUSINESS TKT# 371830080691		435.00
05-31	P1 6134280027	DO	05/03/96	05/07/96	MEMBER ROUNDTRIP CABFARE FROM LHOB TO NATIONAL AIRPORT		22.00
05-31	P1 6134280028	DO	05/04/96	05/04/96	GAS PURCHASED FOR DISTRICT LEASED VAN ON OFFICIAL BUSINESS IN DISTRICT		20.00
05-31	P1 6134280029	DO	05/03/96	05/05/96	MEMBER LODGING IN DISTRICT ON OFFICIAL BUSINESS (WINSTON SALEM, N.C. AND GREENSBORO, NC)		115.36
05-31	P1 6134280030	DO	05/05/96	05/05/96	MEMBER MEAL IN DISTRICT ON OFFICIAL BUSINESS		12.76
05-31	P1 6146350003	DO	05/10/96	05/14/96	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON-NATIONAL TO CHARLOTTE-DOUGLAS TKT #37183078290		201.00
05-31	P1 6146350004	DO	05/14/96	05/14/96	MEMBER CABFARE FROM WASHINGTON-NATIONAL TO HOB		9.00
05-31	P1 6145690030	KEVIN M DAVIS	05/07/96		STAFF CABFARE FROM LHOB TO EX-IM BANK ON OFFICIAL BUSINESS AT CONFERENCE		5.00
05-31	P1 6145690031	DO	05/07/96		STAFF METRO FARE IN DC ON OFFICIAL BUSINESS FROM CONFERENCE		1.10
05-31	P1 6124690021	MATTHEW BOUCHARD	04/03/96	04/11/96	STAFF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 439 MI @ .30		131.70
05-31	P1 6124690022	DO	04/02/96	04/02/96	FUEL FOR DISTRICT VAN ON OFFICIAL BUSINESS IN THE DISTRICT		5.00

05-31 P1 6146350001	MATTHEW BOUCHARD	05/01/96	05/07/96	REIMBURSEMENT FOR FUEL USED IN DISTRICT VAN ON OFFICIAL BUSINESS	33.00
05-31 P1 6121570005	PAMLYN STUBBS	03/05/96	03/29/96	STAFF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS, 786 MI @ .30	235.80
05-31 P1 6121570007	DO	02/06/96	02/20/96	STAFF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS, 180 MI @ .30	54.00
05-31 P1 6121570010	DO	04/03/96	04/03/96	REIMBURSE FOR FUEL FOR DISTRICT VAN USED IN THE DISTRICT ON OFFICIAL BUSINESS	13.50
05-31 P1 6146350002	DO	04/02/96	04/30/96	STAFF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 1370 MILES @ .30	411.00
05-31 P1 6121570008	TAWANA B WILSON	01/18/96	01/19/96	STAFF MEALS ON OFFICIAL BUSINESS IN DISTRICT	33.98
05-31 P1 6124680025	TERESA FREEMAN	02/26/96	03/01/96	STAFF CABFARES ON OFFICIAL BUSINESS IN DC	24.50
05-31 P1 6124680026	DO	02/26/96	03/01/96	STAFF ROUNDTRIP AIRFARE ON OFFICIAL BUSINESS FROM GREENSBORO TO DC TO GREENSBORO TKT #00051446512940	266.64
05-31 P1 6124680027	DO	02/26/96	03/01/96	STAFF MEMBER MEALS ON OFFICIAL BUSINESS IN DC	34.59
05-31 P1 6121570004	TORRE J JESSUP	04/02/96	04/02/96	STAFF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS, 220 MI @ .30	66.00
05-31 P1 6121570006	DO	03/21/96	03/21/96	STAFF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS, 174 MI @ .30	52.20
05-31 P1 6121570009	DO	04/04/96	04/04/96	REIMBURSE FOR FUEL USED IN DISTRICT VAN ON OFFICIAL BUSINESS IN THE DISTRICT	5.00
06-07 P1 6NC12000001	HON. MELVIN L. WATT	05/17/96		AIRFARE DC TO CHARLOTTE	217.00
06-07 P1 6NC12000002	DO	05/21/96	05/21/96	AIRFARE CHARLOTTE TO DC	216.00
06-07 P1 6NC12000003	DO	05/21/96	05/21/96	DC AIRPORT TAXI	9.00
06-07 P1 6NC12000004	DO	05/25/96		MILEAGE DC TO CHARLOTTE	120.00
06-19 P1 6NC12000013	DON BAKER	03/01/96	03/18/96	MILEAGE IN DISTRICT	323.10
06-19 P1 6NC12000014	DO	03/05/96	03/17/96	LODGING IN DISTRICT DURHAM	122.09
06-19 P1 6NC12000018	HON. MELVIN L. WATT	06/07/96	06/10/96	AIRFARE DC-CLT-DC	435.00
06-19 P1 6NC12000019	DO	06/07/96	06/07/96	CABFARE TO AIRPORT	11.00
06-19 P1 6NC12000020	DO	06/10/96	06/10/96	CABFARE FROM AIRPORT	13.00
06-19 P1 6NC12000021	DO	05/30/96	06/01/96	AIRFARE DC-RDU-DC	231.00
06-19 P1 6NC12000022	DO	05/31/96		CABFARE TO AIRPORT	11.00
06-19 P1 6NC12000023	DO	06/01/96		CABFARE FROM AIRPORT	14.00
06-19 P1 6NC12000024	MATTHEW BOUCHARD	05/11/96		FUEL FOR DISTRICT VAN	14.00
06-19 P1 6NC12000015	TRACY LOVETT	05/27/96	05/29/96	MILEAGE IN DISTRICT	90.00
06-21 P1 6NC12000026	DWIGHT G SULLIVAN	05/07/96	05/13/96	MILEAGE IN DISTRICT	268.50
06-21 P1 6NC12000027	DO	04/14/96	04/21/96	MILEAGE IN DISTRICT	317.70
06-21 P1 6NC12000028	DO	04/19/96	04/19/96	PARKING IN DISTRICT	0.75
07-11 P9 NC1204L9607	FORD MOTOR CREDIT COMPANY	06/01/96	06/30/96	LEASED AUTO	562.88
				TRAVEL TOTALS:	10,778.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MELVIN L WATT -CON.						
RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930390		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		309.12
04-30	S5 6121960370		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		32.00
04-30	S5 6121970389		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		225.00
04-30	S5 6121980935		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		260.24
04-30	S5 6121980936		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		1,277.74
04-30	S5 6121980937		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		827.03
04-30	P1 6092870022	FEDERAL EXPRESS CORP	03/05/96 03/08/96	OFFICIAL MAIL		15.48
04-30	P1 6095840014	DO	03/07/96 03/14/96	OFFICIAL MAIL		52.00
04-30	P1 6115810014	DO	12/12/95 03/21/96	OFFICIAL OVERNIGHT MAIL		35.43
04-30	P1 6115810015	DO	03/13/96 03/28/96	OFFICIAL OVERNIGHT MAIL		38.84
04-30	P1 6116890856	MUSEUM OF THE NEW SOUTH, INC.	04/01/96 04/30/96	RENT - 324 NORTH COLLEGE STREET CHARLOTTE, NC		2,300.00
04-30	P1 6116890854	MUTUAL COMMUNITY SAVINGS BANK,	04/01/96 04/30/96	RENT - 315 E. CHAPEL HILL ST DURHAM, NC		380.00
04-30	P1 6116890853	WASHINGTON GREENE PARTNERSHIP	04/01/96 04/30/96	RENT - SCOTT BLDG GREENSBORO, NC		653.00
05-31	S5 6153930389		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		249.48
05-31	S5 6153960369		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		32.00
05-31	S5 6153970388		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		225.00
05-31	S5 6153980932		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		150.64
05-31	S5 6153980933		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		1,342.92
05-31	S5 6153980934		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		594.56
05-31	P1 6124110021	BELL ATLANTIC MOBILE	03/08/96 04/07/96	ACCESS AND USAGE CHARGE FOR MOBILE PHONE		21.79
05-31	P1 6124110022	DO	03/08/96 04/07/96	ACCESS AND USAGE CHARGE FOR MOBILE PHONE		305.46
05-31	P1 6124330011	DO	01/08/96 02/07/96	ACCESS AND USAGE CHARGES FOR MOBILE PHONE, DC ACCOUNT		21.79
05-31	P1 6124330012	DO	01/08/96 02/07/96	ACCESS AND USAGE CHARGES FOR DISTRICT MOBILE PHONE CHARLOTTE ACCOUNT		300.55
05-31	P1 6124330015	DO	02/08/96 03/07/96	ACCESS AND USAGE CHARGE FOR DISTRICT MOBILE PHONE CHARLOTTE ACCOUNT		300.81
05-31	P1 6124330021	DO	04/08/96 05/07/96	ACCESS AND USAGE CHARGE FOR MOBILE PHONE		21.79
05-31	P1 6124330022	DO	04/08/96 05/07/96	ACCESS AND USAGE CHARGE FOR MOBILE PHONE		236.79
05-31	P1 6124330026	FEDERAL EXPRESS CORP	04/01/96 04/05/96	OFFICE MAIL		27.04
05-31	P1 6137100018	DO	04/15/96 04/18/96	OFFICIAL MAIL		15.96
05-31	P1 6146190013	DO	04/22/96 04/26/96	OFFICIAL MAIL		19.95
05-31	P1 6146190014	DO	04/05/96 04/16/96	OFFICIAL MAIL		35.67
05-31	P1 6150890861	MUSEUM OF THE NEW SOUTH, INC.	05/01/96 05/30/96	RENT - 324 NORTH COLLEGE STREET CHARLOTTE, NC		2,300.00
05-31	P1 6150890859	MUTUAL COMMUNITY SAVINGS BANK,	05/01/96 05/30/96	RENT - 315 E. CHAPEL HILL ST DURHAM, NC		380.00
05-31	P1 6146190016	RE-PETE COURIER INC	04/18/96 04/18/96	DELIVERY OF CONSTITUENT PASSP ORT TO THE STATE DEPT.		7.00
05-31	P1 6151250024	TIME WARNER CABLE	05/01/96 05/31/96	CABLE SERVICE FOR CHARLOTTE DISTRICT OFFICE		27.00
05-31	P1 6150890858	WASHINGTON GREENE PARTNERSHIP	05/01/96 05/30/96	RENT - SCOTT BLDG GREENSBORO, NC		653.00
06-18	P1 6NC12000006	FEDERAL EXPRESS CORP	04/23/96 05/09/96	OFFICIAL MAIL		34.34
06-18	P1 6NC12000007	DO	05/03/96 05/20/96	OFFICIAL MAIL		62.06
06-18	P1 6NC12000008	DO	04/30/96 05/02/96	OFFICIAL MAIL		109.46

06-19	P1	6NC12000011	BELL ATLANTIC MOBILE	05/08/96	06/07/96	MOBILE ACCESS/USAGE CHARGES	18.17
06-19	P1	6NC12000017	FEDERAL EXPRESS CORP	05/20/96	05/23/96	OFFICE MAIL	37.05
06-30	S5	96182000619		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	150.64
06-30	S5	96182001048		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	1,126.12
06-30	S5	96182001485		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	565.06
06-30	S5	96182001905		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	56.00
06-30	S5	96182002345		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	225.00
06-30	S5	96182002786		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	261.33
07-11	P9	NC1201R9607	MUSEUM OF THE NEW SOUTH, INC.	06/01/96	06/30/96	-RENT	2,300.00
07-11	P9	NC1202R9607	MUTUAL COMMUNITY SAVINGS BANK,	06/01/96	06/30/96	DURHAM, NC -RENT	380.00
07-11	P9	NC1203R9607	WASHINGTON GREENE PARTNERSHIP	06/01/96	06/30/96	GREENSBORO, NC -RENT	653.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,653.31
		PRINTING AND REPRODUCTION					
04-30	S3	6121920143		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	59.40
04-30	P1	6092870023	DAVID L. ANDRUKITIS ,INC	03/22/96	03/22/96	CALLING CARDS FOR DC STAFFER, 250 CT.	22.50
05-31	S3	6153920198		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	21.40
06-11	P1	6NC12000005	DAVID L. ANDRUKITIS ,INC	05/11/96		250 CALLING CARDS/ DC STAFFER	22.50
06-30	S3	96182000188		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	240.00
						PRINTING AND REPRODUCTION TOTALS:	365.80
		OTHER SERVICES					
06-19	SV	6A901000002	(FRAMING CHARGE)	05/24/96		4/04/96	50.00
						OTHER SERVICES TOTALS:	50.00
		SUPPLIES AND MATERIALS					
04-30	S1	6121950296		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	772.05
04-30	P1	6092870024	US GOVERNMENT PRINTING OFFICE	03/20/96	03/20/96	1 COPY OF "FOREIGN CONSULAR OFFICE IN US" FOR CHARLOTTE DISTRICT OFFICE	7.00
04-30	P1	6092870026	DO	03/20/96	03/20/96	1 COPY OF "FOREIGN CONSULAR OFFICE IN US" FOR DURHAM DISTRICT OFFICE	7.00
04-30	P1	6092870027	DO	03/20/96	03/20/96	1 COPY OF "CONSULAR OFFICES IN US" FOR GREENSBORO DISTRICT OFFICE	7.00
05-31	S1	6155950302		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	345.64
05-31	P1	6146190015	ANGELIA BRINN SHACKLEFORD	03/26/96	03/26/96	REIMBURSE FOR SUPPLIES PURCHASED FOR GBO DISTRICT OFFICE	4.87
05-31	P1	6124110023	AQUA COOL	02/28/96	02/29/96	COOLER RENTAL AGREEMENT, SET UPAND SUPPLIES FOR GREENSBORO DISTRICT OFFICE	44.40
05-31	P1	6124330025	DO	03/29/96		COOLER RENTAL FEE FOR GBO DISTRICT OFFICE	9.00
05-31	P1	6124330019	CHARLOTTE POST PUBLISHING CO.	02/15/96	02/16/97	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	21.00
05-31	P1	6124330027	DEER PARK SPRING WATER	03/13/96	03/26/96	DC OFFICE WATER SUPPLY	56.45
05-31	P1	6137100017	DO	04/08/96	04/26/96	OFFICE WATER SUPPLY	31.45
05-31	P1	6124110024	DIAMOND SPRINGS WATER,INC.	03/08/96	03/18/96	WATER SUPPLY FOR CHARLOTTE DISTRICT OFFICE	34.80
05-31	P1	6124330014	DO	01/01/96	01/31/96	COOLER RENTAL FOR CHARLOTTE DISTRICT OFFICE	11.75
05-31	P1	6124330024	DO	04/15/96	04/15/96	COOLER SUPPLIES FOR CHARLOTTE DISTRICT OFFICE	12.95
05-31	P1	6151250023	DO	04/15/96	04/15/96	CHARLOTTE DISTRICT OFFICE WATER SUPPLY FOR MAY	24.70
05-31	P1	6124110020	OFFICEMAX	03/14/96	03/15/96	SUPPLIES FOR DISTRICT OFFICES	118.29
05-31	P1	6124330023	DO	04/15/96		DISTRICT OFFICE SUPPLIES	13.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MELVIN L WATT -CON.						
05-31	P1 6151250022	OFFICEMAX	04/22/96 04/22/96	OFFICE SUPPLIES FOR DISTRICT OFFICES		122.00
05-31	P1 6124330020	SALISBURY POST	04/24/96 04/24/97	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER		141.00
05-31	P1 6124330013	STATESVILLE RECORD & LANDMARK	03/01/96 03/01/97	DISTRICT SUBSCRIPTION RENEWAL		103.02
05-31	P1 6124330017	THE CAROLINA TIMES	04/03/96 04/04/97	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER		18.00
05-31	P1 6124330018	THE HERALD-SUN PAPERS	03/25/96 03/26/97	ONE YEAR SUBSCRIPTION RENEWAL FO DISTRICT NEWSPAPER		162.00
05-31	P1 6124330016	THE HIGH POINT ENTERPRISE	04/15/96 04/16/97	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER		123.41
05-31	P1 6148150001	US GOVERNMENT PRINTING OFFICE	04/18/96 04/18/97	1 YEAR SUBSCRIPTION TO "KEY OFFICES OF FOREIGN SERVICE" FOR DC OFFICE		5.00
05-31	P1 6148150002	DO	04/18/96 04/18/97	1 YEAR SUBSCRIPTION TO "DIPLOMATIC LISTS" FOR DC OFFICE		9.50
05-31	P1 6148150003	DO	04/23/96	1 COPY OF "FOREIGN CONSULAR OFFICES IN THE UNITED STATES" FOR DC OFFICE		7.00
06-18	P1 6NC12000009	WEST PUBLISHING COMPANY	05/21/96	U.S. CODE		367.00
06-19	P1 6NC12000010	AQUA COOL	04/02/96 04/30/96	BOTTLED WATER		19.40
06-19	P1 6NC12000016	DEER PARK SPRING WATER	05/09/96 05/26/96	DC OFFICE WATER SUPPLY		36.45
06-19	P1 6NC12000012	OFFICE DEPOT	05/09/96 05/21/96	OFFICE SUPPLIES D.O.		154.87
06-30	S1 96182000313		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		-237.33
				SUPPLIES AND MATERIALS TOTALS:		2,553.44
EQUIPMENT						
04-30	S2 6121900534		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,956.63
05-31	S2 6153900545		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,236.62
06-30	S2 96182000463		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		3,087.49
				EQUIPMENT TOTALS:		9,280.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,462.19
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880420	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		25,123.62
05-31	P4 6179880419	DO	04/01/96 04/30/96	FRANKED MAIL		4,056.06
06-30	P4 6NC12000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		632.29
				FRANKED MAIL TOTALS:		29,811.97
				OFFICIAL MAIL ALLOWANCE TOTALS:		29,811.97
				OFFICE TOTALS:		207,274.16
1995 HON. MELVIN L WATT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	P1 6092870028	PAMLYN STUBBS	01/02/96 01/02/96	STAFF MILEAGE ON OFFICIAL BUSINESS IN DISTRICT. 60 MI. @.30		18.00

			TRAVEL TOTALS:	18.00
EQUIPMENT				
04-30 S2 6121900533	12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-5,210.00
06-30 S2 96182000461	12/01/95	12/31/95	EQUIPMENT (TRANSFER)	4,980.00
06-30 S2 96182000462	12/27/95	12/31/95	EQUIPMENT (TRANSFER)	25.00
			EQUIPMENT TOTALS:	-205.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-187.00
			OFFICE TOTALS:	-187.00

1996 HON. J C WATTS JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	310,146.41	152,186.39
TRAVEL	13,732.80	9,077.52
RENT, COMMUNICATION, UTILITIES	30,414.94	16,692.42
PRINTING AND REPRODUCTION	6,282.08	6,209.60
SUPPLIES AND MATERIALS	7,684.08	3,519.93
EQUIPMENT	13,484.17	6,968.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,744.48	194,654.76

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,271.56	1,921.57
OFFICIAL MAIL ALLOWANCE TOTALS:	3,271.56	1,921.57
OFFICE TOTALS:	385,016.04	196,576.33

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CARTER,ELIZABETH C	05/13/96	06/30/96	OFFICE MANAGER/SCHEDULER	5,133.33
CLOUD,WILLIAM JEFFREY	04/01/96	05/13/96	DEPUTY CHIEF OF STAFF/DIST. DIR.	5,255.56
CRAVENS,CATHERINE A	04/01/96	06/30/96	LEGIS CORRESP/STAFF ASSIST	5,000.01
EDWARDS,TOBI	04/01/96	06/02/96	DEPUTY PRESS SECRETARY	4,368.06
GARDNER,PATRICIA A	04/01/96	06/30/96	EXECUTIVE ASSISTANT/SCHEDULER	9,150.00
HAMPTON,KANIKA	06/10/96	06/30/96	D.C. INTERN	606.67
HENTHORN,JANET MARIE	04/01/96	06/30/96	OFFICE MANAGER DISTRICT OFFICE	7,500.00
HOGAN,PAULA SUZANNE	04/01/96	06/30/96	FIELD REPRESENTATIVE	7,425.00
HOMER,DEBE	04/01/96	06/30/96	CASEWORKER	6,700.00
HORNER,JOHN R	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	13,749.99
HUNTER,MICHAEL J	04/01/96	06/30/96	CHIEF OF STAFF	23,750.01
JOHNSON,SUZANNE	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,909.99
LAMUDE,DOUGLAS JAMES	04/01/96	06/30/96	MILITARY AFFAIRS DIRECTOR	13,500.00
PERKINS,SHELLY A	06/11/96	06/30/96	TEMPORARY EMPLOYEE	577.78
PRYOR,PAMELA D	04/01/96	06/30/96	DEP CHIEF OF STAFF/PRESS SECRETARY	16,500.00
REDING,JULIE M	04/01/96	06/30/96	LEGISLATIVE ASSIST/LEGAL COUNSEL	7,500.00
SCOTT,M NICOLE	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	6,250.00
SMITHERMAN,LOUIS DON	06/01/96	06/30/96	ATTORNEY/FIELD REPRESENTATIVE	2,435.00
DO	04/01/96	05/31/96	FIELD REPRESENTATIVE	4,583.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. J C WATTS JR -CON.							
		SPEIGHT,KERRI L	04/01/96	06/30/96	STAFF ASSISTANT/RECEPTIONIST		5,874.99
		WASHINGTON,NIKKI P	04/01/96	05/31/96	STAFF ASSISTANT		2,416.66
					PERSONNEL COMPENSATION TOTALS:		152,186.39
	TRAVEL						
04-30	P1 6092810032	HON. J. C. WATTS, JR.	03/04/96	03/04/96	ONE WAY AIRFARE-KC-DC MEMBER-(HOPE & OPPORTUITY LEGISLATION) TKT#0152432314469-4		165.00
04-30	P1 6096700029	DO	02/20/96	02/20/96	RD. TRIP AIRFARE MEMBER OKC - SAN ANTONIO - OKC HOPE & OPPORTUNITY LEGIS. TKTS #913102971/9130297214		396.00
04-30	P1 6114690026	DO	03/18/96	03/22/96	ROUND TRIP AIRFARE MEMBER DC-OKC-DC TKT#00011830071557-3AA		243.00
04-30	P1 6115170021	DO	04/01/96	04/02/96	HOTEL - OVERNIGHT STAY TOWNHALLMTG. (LAWTON, OK)		60.56
04-30	P1 6115170022	DO	04/02/96		MEAL OVERNIGHT STAY TOWNHALL MTG.		7.38
04-30	P1 6115170023	DO	04/08/96	04/15/96	VAN RENTAL FOR DISTRICT TRAVEL-TOWNHALL MTG.		413.13
04-30	P1 6115170024	DO	03/27/96	03/29/96	RD TRIP AIRFARE- MEMBER DC-OKC-DC TKT. #000121643035334 AA		243.00
04-30	P1 6115170025	DO	04/15/96		ONE WAY AIRFARE- MEMBER OKC-D.C. TKT. #000118300742350 AA		120.00
04-30	P1 6108660023	JANET MARIE HENTHORN	03/06/96	03/08/96	STAFF REIMBURSE FOR LODGING WHILE ATTENDING MILITARY & TRI-CARE MEETINGS IN DC		349.00
04-30	P1 6108660024	DO	03/06/96	03/08/96	STAFF REIMBURSE FOR MEALS WHILE ATTENDING MILITARY & TRI-CARE MEETINGS IN DC		40.73
04-30	P1 6108660025	DO	03/06/96	03/08/96	STAFF REIMBURSE FOR LONG DISTANCE PHONE CALLS WHILE ATTENDING MILITARY & TRI-CARE MEETINGS IN DC		38.72
04-30	P1 6108660029	DO	03/04/96	04/09/96	MILEAGE 467 MILES @ .30/MI		140.10
04-30	P1 6108660030	DO	03/18/96		MEALS-FEDERAL EXECUTIVE BOARD MEETING		10.00
04-30	P1 6117580008	DO	04/16/96	04/18/96	MEALS		160.48
04-30	P1 6117580009	DO	04/16/96	04/18/96	PARKING		24.00
04-30	P1 6117580010	DO	04/16/96	04/18/96	LONG DISTANCE PHONE CALLS		14.85
04-30	P1 6117580011	DO	04/16/96	04/18/96	BAGGAGE TIPS		4.00
04-30	P1 6108740001	LOUIS SMITHERMAN	03/20/96	04/09/96	MILEAGE 1242 MILES @ .50/MILE		372.60
04-30	P1 6108740002	DO	03/24/96	04/01/96	TURNPIKE TOLLS		6.25
04-30	P1 6108740003	DO	04/03/96		PARKING		3.00
04-30	P1 6108740004	WILLIAM JEFFREY CLOUD	03/15/96	04/09/96	MILEAGE 370 MI @ .30/MI		111.00
04-30	P1 6108740005	DO	04/01/96		HOTEL CHARGES HOLIDAY INN-LAWTON,OK		62.01
04-30	P1 6108740006	DO	04/01/96	04/04/96	CAR RENTAL & GASOLINE		319.38
05-31	P1 6129370017	DEBE HOMER	04/11/96	04/16/96	MILEAGE 69 MILES @ .30/MI		20.70
05-31	P1 6129370015	HON. J. C. WATTS, JR.	04/29/96		ONE WAY AIR FARE OKC-DC MEMBER AA TKT. 2165172937-1		120.00
05-31	P1 6130680028	DO	04/22/96		ONE-WAY AIRFARE OKC-D.C. MEMBER TKT.2164968842-5		120.00
05-31	P1 6131060017	DO	05/03/96	05/07/96	RD. TRIP AIRFARE MEMBER DC-OKC-DC AA-18300806315		243.00
05-31	P1 6151330024	DO	05/14/96	05/16/96	PLANE OKC-DC-OKC		243.00

05-31 P1 6151350003	HON. J. C. WATTS, JR.	05/10/96		PLANE DC-ORD-OKC	123.00
05-31 P1 6151350006	DO	05/21/96	05/23/96	PLANE OKC-DC-OKC	243.00
05-31 P1 6142190028	JANET MARIE HENTHORN	04/11/96	05/10/96	MILEAGE 460 MILES @.30/MI	138.00
05-31 P1 6142190029	DO	04/24/96	05/08/96	PARKING	6.25
05-31 P1 6142590020	DO	05/13/96	05/14/96	LODGING: US SERVICE ACADEMY WORKSHOP	77.58
05-31 P1 6142590021	DO	05/13/96	05/14/96	AIRFARE-US SERVICE ACADEMY WORKSHOP OKC-NEW ORLEANS-OKC	171.00
05-31 P1 6142590022	DO	05/13/96	05/14/96	TAXI, PARKING, TOLLS-US SERVICE ACADEMY WORKSHOP	9.75
05-31 P1 6142590023	DO	05/13/96	05/14/96	BAGGAGE TIPS-US SERVICE ACADEMY WORKSHOP	4.00
05-31 P1 6137360025	LOUIS SMITHERMAN	04/11/96	05/03/96	MILEAGE 739 MILES @ .30/MI	221.70
05-31 P1 6137360026	DO	04/19/96		PARKING EXPENSE	3.00
05-31 P1 6137360027	DO	04/21/96	04/22/96	TURNPIKE TOLLS	5.00
05-31 P1 6137360028	DO	05/02/96		MEALS	10.00
05-31 P1 6136600019	M NICOLE SCOTT	04/01/96	04/11/96	EXPENSES FOR DISTRICT TRAVEL	17.81
05-31 P1 6151330025	DO	05/17/96	05/21/96	PLANE DC-OKC-DC	243.00
05-31 P1 6151330026	DO	05/17/96	05/21/96	CAR RENTAL	146.57
05-31 P1 6141130022	MICHAEL J HUNTER	04/17/96	04/18/96	MEALS:DC BUSINESS: OKC-DC-OKC	24.26
05-31 P1 6141130023	DO	04/17/96	04/18/96	PLANE: DC BUSINESS: OKC-DC-OKC	243.00
05-31 P1 6141130024	DO	04/17/96	04/18/96	TAXI,PARKING,TOLLS,ETC: DC BUSINESS: OKC-DC-OKC	9.00
05-31 P1 6142190030	DO	03/18/96	05/13/96	MILEAGE 1724 MILES @.30/MI	517.20
05-31 P1 6137370020	PAMELA D PRYOR	03/31/96	04/12/96	AIRFARE DC-OKC-DC	243.00
05-31 P1 6137370021	DO	04/01/96	04/12/96	MILEAGE & PARKING $5 391 MILES @ 30 IN OK	122.30
05-31 P1 6137370022	DO	04/02/96	04/12/96	MEALS WHILE TRAVELING IN OK	28.50
05-31 P1 6137370023	DO	04/01/96	04/02/96	HOTEL IN LAWTON	59.76
05-31 P1 6151330027	DO	05/19/96	05/21/96	MEALS	7.78
05-31 P1 6151330028	DO	05/19/96	05/21/96	PLANE DC-OKC-DC	243.00
05-31 P1 6151330029	DO	05/19/96	05/21/96	CAR RENTAL	88.60
05-31 P1 6151330030	DO	05/19/96	05/21/96	TAXI	9.00
05-31 P1 6151350004	PATRICIA A GARDNER	03/01/96	05/23/96	MILEAGE DISTRICT 1,116 MI @ .30 PER MILE	334.80
05-31 P1 6142590010	PAULA SUZANNE HOGAN	04/01/96	04/30/96	MILEAGE 694 MILES @ .30	208.20
05-31 P1 6142590012	DO	04/08/96		MEALS	12.00
05-31 P1 6142590013	DO	04/12/96		MEALS	15.00
05-31 P1 6142590014	DO	04/23/96		MEALS	12.02
05-31 P1 6142590016	DO	03/02/96	03/30/96	MILEAGE 923 MILES @ .30/MI	276.90
05-31 P1 6142590018	DO	03/21/96		MEALS	7.00
05-31 P1 6129370016	SUZANNE JOHNSON	04/01/96	04/04/96	MILEAGE 409 MILES @ .30/MI	122.70
05-31 P1 6136600023	DO	02/24/96		MILEAGE 84 MI. @ .30/MI	25.20
05-31 P1 6136600020	TOBI EDWARDS	04/01/96	04/11/96	EXPENSE FOR DISTRICT TRAVEL (LAWTON,OK)	89.14
05-31 P1 6151350001	DO	05/19/96	05/21/96	MEALS	12.81
05-31 P1 6151350002	DO	05/19/96	05/21/96	PLANE OKC-DFW-DC	120.00
05-31 P1 6151600040	DO	03/29/96	04/14/96	AIRFARE	243.00
05-31 P1 6142590015	WILLIAM JEFFREY CLOUD	04/11/96	05/09/96	MILEAGE 566 MILES @ .30/MI	169.80
06-07 P1 6OK04000001	HON. J. C. WATTS, JR.	05/29/96		AIRFARE OKC-DC	120.00
06-20 P1 6OK04000005	DO	06/05/96	06/06/96	AIRFARE OKC-DC-OKC	243.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. J C WATTS JR -CON.							
06-24	P1 6GU00000023	TERRI SCHROEDER	06/09/96		PARKING.AIRPORT		4.00
06-24	SV 6A901000423	DO	06/09/96		CORR. 6/24/96 DOC #6GU00000023		-4.00
						TRAVEL TOTALS:	9,077.52
RENT, COMMUNICATION, UTILITIES							
04-30	S5 6121930232		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		798.69
04-30	S5 6121960222		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		79.96
04-30	S5 6121970231		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		135.00
04-30	S5 6121980467		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		45.95
04-30	S5 6121980468		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		218.60
04-30	S5 6121980469		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		540.00
04-30	P1 6109020002	(H.I.S. SERVICES CHARGED)	04/12/96		2/01-2/29/96		250.00
04-30	P1 6116890858	AMERICAN NATL BANK OF LAWTON	04/01/96	04/30/96	RENT- SUITE 205, THE AMERICAN NATIONAL BANK BUILDING 601 D AVENUE, LAWTON, OK		300.00
04-30	P1 6102100019	AT&T WIRELESS SERVICE	03/29/96	04/28/96	DISTRICT CELLULAR PHONE SERVICE(405)833-6789		49.75
04-30	P1 6108850001	DO	04/02/96		CELLULAR PHONE CHARGES 405/834-$221.79 405/834-6685 $330.63 405/834-6686 $226.78		779.20
04-30	P1 6108850013	AT&T WIRELESS SERVICES	03/20/96		CELLULAR PHONE CHARGES 405/695-1555		275.94
04-30	P1 6116890857	ATL PARTNERSHIP	04/01/96	04/30/96	RENT - 2420 SPRINGER DR NORMAN, OK		1,843.63
04-30	P1 6108850008	FEDERAL EXPRESS CORP	02/28/96	03/06/96	FEDERAL EXPRESS CHARGES		11.49
04-30	P1 6108850009	DO	03/11/96	03/15/96	FEDERAL EXPRESS CHARGES		26.52
04-30	P1 6108850010	DO	03/29/96		FEEDRA EXPRESS CHARGES		29.20
04-30	P1 6108660028	JANET MARIE HENTHORN	02/27/96	03/12/96	REIMBURSEMENT FOR LONG-DISTANCE PHONE CALLS		14.49
04-30	P1 6096670008	MCI RESIDENTIAL SERVICE - SW	03/17/96		CELLULAR PHONE SERVICE		0.55
04-30	P1 6100690029	DO	02/21/96		LONG DISTANCE CHARGES FOR CELLULAR PHONE 405/695-1555		18.77
04-30	P1 6102100020	DO	02/28/96	03/27/96	LONG DISTANCE SERVICE DISTRICT CELLULAR PHONE (405)833-6789		2.06
04-30	P1 6108850003	DO	03/21/96		LONG DISTANCE TELEPHONE CHARGES FOR CELLULAR PHONE 405-834-6686		33.80
04-30	P1 6108850006	DO	03/21/96		LONG DISTANCE TELEPHONE CHARGES FOR CELLULAR PHONE 405/834-6685		23.20
04-30	P1 6108850007	DO	03/21/96		LONG DISTANCE TELEPHONE CHARGES FOR CELLULAR PHONE 405/836-6684		12.45
04-30	P1 6108850012	DO	03/21/96		LONG DISTANCE CHARGE ON CELLULAR PHONE #405/695-1555		9.49
04-30	P1 6108660026	MICHAEL J HUNTER	01/25/96		REIMBURSEMENT FOR LONG-DISTANCE PHONE CALLS		11.96
04-30	P1 6108660027	DO	03/07/96	03/09/96	REIMBURSEMENT FOR LONG-DISTANCE PHONE CALLS		32.02
04-30	P1 6100690030	NETWORKMCI CONFERENCING	02/22/96		CONFERENCE CALLING CHARGES		109.04
05-31	S5 6153930231		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		618.52
05-31	S5 6153960221		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		79.96
05-31	S5 6153970230		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		135.00
05-31	S5 6153980465		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		45.95
05-31	S5 6153980466		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		161.38

05-31	S5	6153980467		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	540.00
05-31	P1	6150890863	AMERICAN NATL BANK OF LAWTON	05/01/96	05/30/96	RENT- SUITE 205, THE AMERICAN NATIONAL BANK BUILDING 601 D AVENUE, LAWTON, OK	300.00
05-31	P1	6135030020	AT&T WIRELESS SERVICE	04/29/96	05/28/96	CELLULAR PHONE SERVICE DISTRICT(405)833-6789	109.02
05-31	P1	6143180020	AT&T WIRELESS SERVICES	04/20/96		CELLULAR PHONE CHARGES 405/695-1555	292.46
05-31	P1	6143180021	DO	05/03/96		CELLULAR PHONE CHARGES405/834-6684 405/834-6685 405/834-6686	846.31
05-31	P1	6150890862	ATL PARTNERSHIP	05/01/96	05/30/96	RENT - 2420 SPRINGER DR NORMAN, OK	1,843.63
05-31	P1	6121010021	FEDERAL EXPRESS CORP	04/02/96	04/04/96	FEDEX MAILING CHARGES	15.73
05-31	P1	6129370018	DO	03/28/96		FEDERAL EXPRESS CHARGES	5.23
05-31	P1	6143180019	DO	04/16/96	04/19/96	FEDERAL EXPRESS CHARGES	26.24
05-31	P1	6143180033	DO	04/09/96	04/11/96	FEDERAL EXPRESS CHARGES	20.47
05-31	P1	6138880044	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96	250.00
05-31	P1	6121790023	HON. J. C. WATTS, JR.	04/02/96	05/01/96	REIMBURSEMENT PERSONAL CELLULAR-OFFICE CALLS (405)-690-4994 DISTRICT	21.57
05-31	P1	6136600024	JANET MARIE HENTHORN	04/21/96		REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS ON PERSONAL PHONE	10.72
05-31	P1	6127770004	MCI RESIDENTIAL SERVICE - SW	04/17/96		CELLULAR PHONE SERVICE	0.19
05-31	P1	6135030019	DO	04/09/96	04/27/96	LONG DISTANCE SERVICE DISTRICT CELLULAR (405)833-6789	13.70
05-31	P1	6143180022	DO	04/21/96		LONG DISTANCAE CHARGES FOR CELLULAR PHONE 405/834-6685	45.53
05-31	P1	6143180023	DO	04/21/96		LONG DISTANCE CHARGES FOR CELLULAR PHONE 405/834-6644	2.18
05-31	P1	6143180024	DO	04/21/96		LONG DISTANCE CHARGES FOR CELLULAR PHONE 405/834-6686	37.90
05-31	P1	6143180025	DO	04/21/96		LONG DISTANCE CHARGES FOR CELLULAR PHONE 405/695-1555	12.13
05-31	P1	6137370019	PAMELA D PRYOR	02/12/96	03/15/96	CELLULAR ONE CHARGES	61.32
05-31	P1	6138140006	DO	03/19/96	04/12/96	BELL ATLANTIC TELEPHONE CHARGES	71.87
05-31	P1	6138140007	DO	03/24/96	04/15/96	CELLULAR ONE CHARGES	17.39
05-31	P1	6151350005	PATRICIA A GARDNER	12/15/95	03/12/96	REIMBURSEMENT PRSONAL TELEPHONE (405) 755-7500	47.54
05-31	P1	6142590011	PAULA SUZANNE HOGAN	04/19/96		LONG DISTANCE TELEPHONE CALLS 405/536-2769	26.63
05-31	P1	6142590017	DO	03/19/96		LONG DISTANCE TELEPHONE CALLS 405/536-2769	11.70
05-31	P1	6136600022	SUZANNE JOHNSON	04/20/96		REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS ON PERSONAL MOBILE PHONE.	10.14
06-24	P1	6OK04000014	AT&T WIRELESS SERVICES	04/08/96	05/15/96	CELLULAR PHONE 405/695-1555	381.20
06-24	P1	6OK04000016	DO	06/02/96		CELLULAR PHONE	743.34
06-24	P1	6OK04000007	FEDERAL EXPRESS CORP	04/22/96	04/25/96	FEDERAL EXPRESS CHARGES	33.20
06-24	P1	6OK04000008	DO	04/29/96	05/02/96	FEDERAL EXPRESS CHARGES	18.99
06-24	P1	6OK04000009	DO	05/06/96	05/10/96	FEDERAL EXPRESS CHARGES	23.98
06-24	P1	6OK04000010	DO	05/08/96	05/16/96	FEDERAL EXPRESS CHARGES	24.51
06-24	P1	6OK04000012	MCI RESIDENTIAL SERVICE - SW	05/21/96		CELL PHONE 405/834-6685	25.73
06-24	P1	6OK04000013	DO	05/21/96		CELL PHONE 405/834-6684	2.30
06-24	P1	6OK04000020	DO	05/21/96		CELL PHONE	20.79
06-24	P1	6OK04000021	DO	05/21/96		CELL PHONE	119.16
06-24	P1	6OK04000015	SUZANNE JOHNSON	05/20/96		CELLULAR PHONE CHARGES	22.22
06-30	S5	96182000620		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	45.95
06-30	S5	96182001049		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	166.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. J C WATTS JR -CON.							
06-30	S5 96182001486		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		540.00
06-30	S5 96182001906		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		79.96
06-30	S5 96182002346		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		135.00
06-30	S5 96182002787		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		833.58
07-11	P9 OK0401R9607	AMERICAN NATL BANK OF LAWTON	06/01/96	06/30/96	601 D AVENUE, LAWTON, OK -RENT		300.00
07-11	P9 OK0402R9607	ATL PARTNERSHIP	06/01/96	06/30/96	NORMAN, OK -RENT		1,843.63
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,692.42
	PRINTING AND REPRODUCTION						
04-30	S3 6121920078		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		760.00
04-30	P1 6102100018	AMI AUTOMATED MAILING, INC.	03/06/96	03/06/96	MAILING SERVICES		59.60
05-31	P1 6131140023	BILL WARREN OFFICE PR ODS	03/21/96		PRINTING CHARGES-TOWN MEETING NOTICES		3,710.00
05-31	P1 6131140024	UNIVERSITY PRESORT	03/27/96		PRESORT & MAILING FEES FOR TOWNMEETING NOTICES		1,680.00
					PRINTING AND REPRODUCTION TOTALS:		6,209.60
	SUPPLIES AND MATERIALS						
04-30	S1 6121950376		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,050.46
04-30	P1 6120550020	AIR FORCE TIMES	04/10/96	09/02/96	SUBSCRIPTIONS		29.25
04-30	P1 6115650014	AQUA COOL	03/31/96		WATER SUPPLIES		30.80
04-30	P1 6114850002	LANIER WORLDWIDE, INC.	04/05/96		SUPPLIES		251.20
04-30	P1 6100690027	SAV-ON DISCOUNT OFFICE SUPPLIE	02/28/96		OFFICE SUPPLIES		24.95
04-30	P1 6102100017	DO	03/19/96		OFFICE SUPPLIES		30.94
04-30	P1 6108340031	DO	04/02/96		SUPPLIES		24.50
04-30	P1 6108340032	DO	04/02/96		SUPPLIES		6.99
04-30	P1 6100690028	THE DAILY OKLAHOMAN	02/28/96	02/28/97	1 YEAR SUBSCRIPTION		151.20
05-31	S1 6155950382		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		-285.19
05-31	P1 6138140008	AQUA COOL	04/08/96	04/30/96	WATER SUPPLIES		25.60
05-31	P1 6131140025	BILL WARREN OFFICE PR ODS	03/29/96		OFFICE SUPPLIES		28.41
05-31	P1 6131140026	DO	03/21/96		OFFICE SUPPLIES		47.94
05-31	P1 6143180026	DO	04/23/96		OFFICE SUPPLIES		107.36
05-31	P1 6135510018	CONGRESSIONAL QUARTERLY, INC	05/01/96	05/01/97	SUBSCRIPTION RENEWAL 1 YEAR		1,099.00
05-31	P1 6142590019	PAULA SUZANNE HOGAN	03/30/96		MEALS		8.75
05-31	P1 6135510017	SAV-ON DISCOUNT OFFICE SUPPLIE	04/24/96		OFFICE SUPPLIES		82.61
05-31	P1 6135510019	DO	04/29/96		OFFICE SUPPLIES		84.52
05-31	P1 6136600021	DO	04/25/96	04/25/96	SUPPLIES		10.48
05-31	P1 6146190017	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	WEEKLY DELIVERY SUBSCRIPTION USA TODAY/POST		108.90
05-31	P1 6138140010	THE ALTUS TIMES	05/01/96	01/01/97	SUBSCRIPTION		53.36
05-31	P1 6131140034	THE DAILY OKLAHOMAN	04/19/96	04/19/97	NEWSPAPER SUBSCRIPTION DAILY ONLY		82.80
05-31	P1 6138140009	THE DUNCAN BANNER	06/01/96	12/31/96	6 MONTH SUBSCRIPTION		58.00
06-10	P1 60K04000002	CONGRESSIONAL QUARTERLY, INC	04/22/96		CQ WEEKLY REPORT		12.45
06-10	P1 60K04000003	SAV-ON DISCOUNT OFFICE SUPPLIE	05/20/96		LAWTON DO SUPPLIES		33.99
06-10	P1 60K04000004	DO	05/21/96		LAWTON DISTRICT OFFICE SUPPLIE		41.94

06-24 P1 6OK04000011 BILL WARREN OFFICE PR ODS	05/08/96		OFFICE SUPPLIES		59.95
06-24 P1 6OK04000017 DO	05/10/96		OFFICE SUPPLIES		49.05
06-24 P1 6OK04000018 DO	05/20/96		OFFICE SUPPLIES		22.16
06-24 P1 6OK04000019 THE OKLAHOMA EAGLE	05/31/96	11/30/96	SUBSCRIPTION RENEWAL		12.50
06-26 P1 6OK04000023 ARMY TIMES	09/02/96	03/03/97	SUBSCRIPTION		39.00
06-26 P1 6OK04000022 SAV-ON DISCOUNT OFFICE SUPPLIE	05/29/96		LAWTON D.O. SUPPLIES		10.47
06-29 P1 6OK04000024 AQUA COOL	05/31/96		BOTTLED WATER FOR D.C. OFFICE		26.20
06-29 P1 6OK04000025 CONGR. MANAGEMENT FOUNDATION	05/31/96		CONGRESSIONAL INTERN HANDBOOKS		10.00
06-30 S1 96182000393	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		89.39
			SUPPLIES AND MATERIALS TOTALS:		3,519.93
EQUIPMENT					
04-30 S2 6121900317	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,570.76
05-31 S2 6153900336	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,250.55
06-30 S2 96182000280	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,147.59
			EQUIPMENT TOTALS:		6,968.90
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,654.76
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880421 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		950.49
05-31 P4 6179880420 DO	04/01/96	04/30/96	FRANKED MAIL		603.15
06-30 P4 6OK04000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		367.93
			FRANKED MAIL TOTALS:		1,921.57
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,921.57
			OFFICE TOTALS:		196,576.33

1995 HON. J C WATTS JR

OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
12-08 96151880006 HON. J. C. WATTS, JR.	07/31/95		CD $696 DUPLICATE PAYMENT		-163.00
			TRAVEL TOTALS:		-163.00
EQUIPMENT					
04-30 S2 6121900316	11/03/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		110.42
04-30 S2 6121900318	11/03/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		0.29
			EQUIPMENT TOTALS:		110.71
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		-52.29
			OFFICE TOTALS:		-52.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. HENRY A WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	334,056.70	165,508.35
				TRAVEL	2,953.66	788.93
				RENT, COMMUNICATION, UTILITIES	30,818.07	16,726.43
				PRINTING AND REPRODUCTION	453.60	392.20
				SUPPLIES AND MATERIALS	7,936.16	2,661.33
				EQUIPMENT	29,186.97	9,885.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,405.16	195,962.43
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	934.85	473.23
				OFFICIAL MAIL ALLOWANCE TOTALS:	934.85	473.23
				OFFICE TOTALS:	406,340.01	196,435.66
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALBERTSON,AMIEE L	05/13/96 06/30/96	STAFF ASSISTANT		2,666.67
		CAMPBELL,ROBIN	04/01/96 06/30/96	SPECIAL ASSISTANT		6,624.99
		DELGADO,PATRICIA COUFAL	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		16,575.00
		DIXON,LISA ALICE	04/01/96 06/30/96	RECEPTIONIST/SECRETARY		6,900.00
		DOTSON,GREGORY J	04/01/96 06/30/96	SPECIAL ASSISTANT		10,166.67
		ELINSON,HOWARD	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		11,250.00
		LOGUE,PATRICIA E	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT		5,250.00
		MAIL,NORAH LUCEY	04/01/96 06/30/96	OFFICE MANAGER		15,575.01
		NELSON,KAREN	04/01/96 06/30/96	SPECIAL ASSISTANT		27,000.00
		PERKINSON,DEREK	04/01/96 06/30/96	SPECIAL ASSISTANT		5,750.01
		SCHILIRO,PHILIP M	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		27,000.00
		SHIMABUKURO,KEIKO	04/01/96 06/30/96	COORDINATOR		16,074.99
		SMITH,TONYA P	04/01/96 06/30/96	STAFF ASSISTANT		6,150.00
		WALDMAN,ALISON G	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		8,525.01
				PERSONNEL COMPENSATION TOTALS:		165,508.35
TRAVEL						
04-30	P1 6114860035	DEREK PERKINSON	03/20/96	REIMBURSE FOR MILEAGE TO ATTEND MEETING 40 MILES @ $.30/MI PLUS $2 FOR PARKING		14.00
05-31	P1 6131060022	DO	03/05/96 04/25/96	REIMBURSE MILEAGE AND PARKING FOR 3 EVENTS, TOTAL MILEAGE 70 @ .30= $21.00 PLUS PARKING $10=$31.00		31.00
05-31	P1 6122330027	HON. HENRY A. WAXMAN	04/20/96 04/22/96	ROUNDTRIP AIRFARE TO LOS ANGELES		217.00
05-31	P1 6122330028	DO	04/20/96 04/22/96	ROUNDTRIP CAB FARE FROM DULLES AIRPORT		68.00
05-31	P1 6130680029	DO	05/03/96 05/05/96	ROUNDTRIP AIRFARE TO LOS ANGELES FROM DC		217.00
05-31	P1 6130680030	DO	05/03/96 05/05/96	REIMBURSEMENT FOR HERTZ CAR RENTAL		99.59
05-31	P1 6151350010	DO	04/20/96 04/22/96	REIMBURSEMENT FOR HERTZ CAR RENTAL WHILE IN DISTRICT (MISPLACED ORIGINAL INVOICE - CITIBANK BILL ATTC)		88.34

05-31 P1 6151250027	KEIKO SHIMABUKURO	04/23/96		REIMBURSE FOR MILEAGE TO FDA MEETING IN ORANGE COUNTY, 130 MILES AT .30		39.00
06-27 P1 6CA29000009	LISA ALICE DIXON	06/12/96		MILEAGE AND PARKING		15.00
					TRAVEL TOTALS:	788.93
	RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930484		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		279.56
04-30 S5 6121960455		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		55.98
04-30 S5 6121970483		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		225.00
04-30 S5 6121981214		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		49.80
04-30 S5 6121981215		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		227.76
04-30 S5 6121981216		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		411.00
04-30 P1 6109020003	(H.I.S. SERVICES CHARGED)	04/12/96		2/01-2/29/96		250.00
04-30 P1 6116890859	BANKERS TRUST CO OF CALIFORNIA	04/01/96	04/30/96	RENT - 8436 WEST THIRD STREET SUITE 600 LOS ANGELES, CA		3,800.00
04-30 P1 6099680022	UPS	03/02/96	03/22/96	MAIL SERVICE		10.00
04-30 P1 6114860032	DO	02/03/96	03/01/96	MAIL DELIVERY SERVICE		10.00
05-31 S5 6153930483		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		228.52
05-31 S5 6153960455		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.98
05-31 S5 6153970482		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		240.00
05-31 S5 6153981211		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		49.80
05-31 S5 6153981212		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		234.07
05-31 S5 6153981213		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		405.00
05-31 P1 6150890864	BANKERS TRUST CO OF CALIFORNIA	05/01/96	05/30/96	RENT - 8436 WEST THIRD STREET SUITE 600 LOS ANGELES, CA		3,800.00
05-31 P1 6131060019	CONTINENTAL CABLEVISION	04/16/96	05/15/96	CABLE SERVICE		31.45
05-31 P1 6151250025	DO	05/16/96	06/15/96	CABLE SERVICE		31.45
05-31 P1 6138880045	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		250.00
05-31 P1 6131060020	UNITED PARCEL SERVICE	03/23/96	04/05/96	MAIL SERVICE		10.00
05-31 P1 6151250026	DO	04/06/96	05/03/96	MAIL DELIVERY		10.00
06-13 SV 6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/15/96		126.00
06-19 P1 6CA29000002	FEDERAL EXPRESS CORP	05/15/96		EXPRESS MAIL TO DISTRICT OFF.		5.23
06-19 P1 6CA29000003	UPS	12/30/95	05/24/96	UPS SHIPMENTS TO DISTRICT OFF.		150.25
06-19 P1 6CA29000004	DO	05/25/96	05/31/96	UPS SHIPMENT TO DISTRICT OFF.		13.00
06-19 P1 6CA29000001	WEST PUBLISHING COMPANY	04/29/96	05/30/96	US CODES		367.00
06-27 P1 6CA29000005	CONTINENTAL CABLEVISION	06/16/96	07/15/96	CABLE SERVICE-LATE FEE		41.45
06-29 P1 6CA29000010	POSTMASTER, WASHINGTON, D.C.	05/21/96		8 ROLLS OF .32,100 $1.00		356.00
06-30 S5 96182000621		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		49.80
06-30 S5 96182001050		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		220.78
06-30 S5 96182001487		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		405.00
06-30 S5 96182001907		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		59.98
06-30 S5 96182002347		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		240.00
06-30 S5 96182002788		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		191.57
07-11 P9 CA2901R9607	JOSEPH C YOUNGERMAN BUILDING	06/01/96	06/30/96	LOS ANGELES, CA		3,800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HENRY A WAXMAN -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,726.43
	PRINTING AND REPRODUCTION						
04-30	P1 6093790011	DAVID L. ANDRUKITIS ,INC	03/22/96		CALLING CARD FOR ALLISON WALDMAN		40.00
05-31	S3 6153920259		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		52.40
05-31	P1 6124110025	DAVID L. ANDRUKITIS ,INC	04/17/96		CALLING CARDS FOR HENRY A. WAXMAN		40.00
06-30	S3 96182000243		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		259.80
					PRINTING AND REPRODUCTION TOTALS:		392.20
	SUPPLIES AND MATERIALS						
04-30	S1 6121950071		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,026.65
04-30	P1 6114860033	PARKER DIRECTORY	02/13/96		RENEW SUBSCRIPTION RENEWAL NO. R0271396		33.00
04-30	P1 6114860034	ROBIN CAMPBELL	03/19/96		REIMBURSE FOR EXPENSES PURCHASE OF NEWSPAPERS		2.44
04-30	P1 6099680010	SPARKLETTS DRINKING WATER	02/28/96	03/26/96	WATER SERVICE-PLUS LATE FEES		27.00
05-31	S1 6155950076		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		200.42
05-31	P1 6124110026	AQUA COOL	03/01/96	03/31/96	MONTHLY WATER AND RENTAL AGREEMENT		47.15
05-31	P1 6148150005	DO	04/01/96	04/30/96	WATER SUPPLY		9.00
05-31	P1 6131060018	BULLETIN BROADFAXING NETWORK	07/30/96	01/29/97	RENEW 6 MONTHS MORNING DIGEST		265.00
05-31	P1 6148150004	CONSUMER REPORTS	08/01/96	08/30/97	ONE YEAR SUBSCRIPTION RENEWAL		24.00
05-31	P1 6151250029	LOS ANGELES TIMES	01/29/96	01/27/97	RENEW SUBSCRIPTION, ORIGINAL INVOICE NOT RECEIVED		187.20
05-31	P1 6148150006	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	SUBSCRIPTION RENEWAL FOR NYT		163.55
05-31	P1 6131060021	SPARKLETTS DRINKING WATER	03/27/96	04/23/96	WATER SERVICE, PLUS LATE FEE		44.00
05-31	P1 6151250028	DO	01/30/96	02/27/96	WATER SERVICE, ORIGINAL INVOICE NOT RECEIVED		96.20
05-31	P1 6135030021	USA TODAY	05/29/96	06/12/96	SUBSCRIPTION RENEWAL FOR ONE YEAR		119.00
06-27	P1 6CA29000006	SPARKLETTS DRINKING WATER	04/24/96	05/21/96	WATER SERVICE		103.20
06-27	P1 6CA29000007	THE OUTLOOK	06/17/96	12/17/96	SUBSCRIPTION		71.76
06-27	P1 6CA29000008	UNITED PARCEL SERVICE	05/04/96	05/24/96	MAIL DELIVERY		10.00
06-30	S1 96182000079		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		231.76
					SUPPLIES AND MATERIALS TOTALS:		2,661.33
	EQUIPMENT						
04-30	S2 6121900669		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,066.61
05-31	S2 6153900676		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		5,164.88
05-31	P1 6135030022	SAVIN CORPORATION	01/01/96	03/31/96	EXCESS COPIES JAN-MARCH		238.77
06-30	S2 96182000569		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,414.93
					EQUIPMENT TOTALS:		9,885.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,962.43
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880422	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		158.40
05-31	P4 6179880421	DO	04/01/96	04/30/96	FRANKED MAIL		148.01
06-30	P4 6CA29000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		166.82

FRANKED MAIL TOTALS:	473.23
OFFICIAL MAIL ALLOWANCE TOTALS:	473.23
OFFICE TOTALS:	196,435.66

1995 HON. HENRY A WAXMAN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-30 P1 6099680012	MERCURY MAILING SYSTEMS, INC.	12/27/95	AMENDMENT TO INVOICE 1032050 MAILING HOUSE WORK FOR AIRPORT NEWSLETTER	297.20
			PRINTING AND REPRODUCTION TOTALS:	297.20

EQUIPMENT

04-30 S2 6121900668		12/08/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED	75.00
06-30 S2 96182000568		12/01/95 12/31/95	EQUIPMENT (TRANSFER)	493.00
			EQUIPMENT TOTALS:	568.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	865.20
			OFFICE TOTALS:	865.20

1996 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	272,189.66	137,124.97
TRAVEL	4,556.93	2,901.61
RENT, COMMUNICATION, UTILITIES	29,224.11	15,064.33
PRINTING AND REPRODUCTION	170.73	156.96
OTHER SERVICES	3,117.88	2,204.54
SUPPLIES AND MATERIALS	5,653.29	3,985.30
EQUIPMENT	12,568.30	6,208.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,480.90	167,646.48

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,571.84	2,742.47
OFFICIAL MAIL ALLOWANCE TOTALS:	5,571.84	2,742.47
OFFICE TOTALS:	333,052.74	170,388.95

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CHARLTON,CECILE M	04/01/96	06/30/96	STAFF ASSISTANT	7,250.01
ECKERT,KATIE	04/01/96	06/30/96	STAFF ASSISTANT	5,000.01
FLEITZ,JOHN J	04/01/96	06/30/96	STAFF MEMBER	7,500.00
GORDON,CLARA MARIE	04/01/96	06/30/96	STAFF ASSISTANT	8,124.99
HOHLER,TERESA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,124.99
JANOVSKY,JULIE	04/01/96	06/30/96	EXECUTIVE ASSISTANT	6,249.99
LAVANNAY,ANDREW H	04/10/96	06/30/96	LEGISLATIVE CORRESPONDENT	4,500.01
LIFSET,NANCY ALLISON	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	13,749.99
PATTERSON,PATRICK L	04/01/96	06/30/96	DISTRICT DIRECTOR	12,249.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CURT WELDON -CON.							
		PETERSON,STANLEY T	04/01/96	06/30/96	STAFF ASSISTANT		6,000.00
		POWERS,DOROTHY	04/01/96	06/30/96	OFFICE MANAGER		13,749.99
		RITTER,DOUGLAS D	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		23,250.00
		TAYLOR,BRIAN J	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		6,000.00
		TYSON,WILLIAM J	04/01/96	06/30/96	STAFF ASSISTANT		8,000.01
		YOUNG,SARAH	04/01/96	06/30/96	OFFICE MANAGER/EXEC ASST		7,374.99
					PERSONNEL COMPENSATION TOTALS:		137,124.97
	TRAVEL						
04-30	P1 6114430019	BRIAN J TAYLOR	04/12/96	04/12/96	OFFICIAL TRAIN TRAVEL FROM THE DISTRICT TO PHILADELPHIA FOR OFFICIAL BUSINESS AND RETURN		9.25
04-30	P1 6114430020	DO	04/11/96	04/14/96	OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY 268 MILES @ .15, 6.50 TOLLS		46.70
04-30	P1 6093760024	CECILE M CHARLTON	03/01/96		1996 CONGRESSIONAL STAFF VISIT TO WEST POINT ACADEMY TO LEARN ACADEMY PROCESS (MEALS)		150.00
04-30	P1 6093750004	HON. CURT WELDON	03/19/96		OFFICIAL ONE WAY TRAIN TRAVEL FROM WILMINGTON STATION TO DC		47.00
04-30	P1 6116720021	STANLEY T PETERSON	03/29/96	03/31/96	OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY 268 MILES @ .15 NO TOLLS		40.20
05-31	P1 6151350011	ANDREW H LAVANWAY	05/17/96		ONE WAY TRAIN TRAVEL FROM PHILADELPHIA TRAIN STATION TO DC.		55.00
05-31	P1 6151350012	DO	05/17/96		OFFICIAL CAB FARE WHILE ATTENDING DISTRICT EVENT		3.20
05-31	P1 6131520001	BRIAN J TAYLOR	05/08/96		ONE WAY METRO TRAIN TRAVEL FROM PHILADELPHIA TO DC		55.00
05-31	P1 6151350015	DO	05/17/96		OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY 268 MILES @ .15		40.20
05-31	P1 6151350016	DO	05/17/96		TOLLS		3.50
05-31	P1 6151600041	DO	05/24/96	05/28/96	OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY MILEAGE 134 MI @ .30 PER MILE		40.20
05-31	P1 6151600042	DO	05/24/96	05/28/96	TOLLS		5.25
05-31	P1 6131060023	HON. CURT WELDON	03/08/96	03/21/96	OFFICIAL ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC 268 MILES @ .30, 3.50 TOLLS		83.90
05-31	P1 6131060024	DO	03/22/96	03/25/96	ROUNDTRIP TRAVEL		84.65
05-31	P1 6131060025	DO	04/15/96	04/18/96	OFFICIAL ROUNDTRIP TRAVEL		86.90
05-31	P1 6131060026	DO	04/23/96	04/25/96	OFFICIAL ROUNDTRIP TRAVEL		86.90
05-31	P1 6131060027	DO	04/30/96	05/01/96	OFFICIAL ROUNDTRIP TRAVEL		83.65
05-31	P1 6131520002	DO	05/02/96	05/07/96	OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY 286 MILES @.30, 5.50 TOLLS		85.90
05-31	P1 6146350005	DO	05/09/96		OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY 268 MILES @ .30		86.90
05-31	P1 6151350017	DO	05/14/96	05/16/96	OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY 268 MILES @ .30		80.40
05-31	P1 6151350018	DO	05/14/96	05/16/96	TOLLS		6.50

05-31 P1 6124350018	JOHN J FLEITZ	03/26/96		OFFICIAL STAFF TRAVEL TO PHILADELPHIA FOR OFFICIAL BUSINESS 20 MILES @ .21, $10.00 PARK	14.20
05-31 P1 6124350019	DO	02/19/96	04/12/96	OFFICIAL INDISTRICT MILES 283 MILES @ .21	59.43
05-31 P1 6124350014	JULIE JANOVSKY	04/22/96		OFFICIAL TRAVEL FOR DISTICT STAFF 76 MILES @ .21	15.96
05-31 P1 6151350013	TERESA HOHLER	05/17/96		OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY 268 MILES @ .15	40.20
05-31 P1 6151350014	DO	05/17/96		TOLLS	6.50
06-10 P1 6PA07000001	HON. CURT WELDON	05/19/96		TOLLS IN DISTRICT	4.50
06-19 P1 6PA07000006	PATRICK L PATTERSON	01/01/96	05/22/96	INDISTRICT MILEAGE	147.42
06-19 P1 6PA07000007	DO	01/03/96		RT UPPER DARBY-DC-UD MILEAGE	56.28
06-20 P1 6PA07000011	HON. CURT WELDON	03/09/96	05/31/96	IN DISTRICT MILES	827.82
06-20 P1 6PA07000012	DO	05/30/96		MILEAGE FROM DISTRICT TO DC	80.40
06-20 P1 6PA07000013	DO	05/30/96		TOLLS ROUND TRIP TRAVEL	4.25
06-20 P1 6PA07000014	DO	06/04/96		RT MILEAGE FROM DISTRICT TO DC	80.40
06-20 P1 6PA07000015	DO	06/04/96		TOLLS FOR ROUND TRIP TRAVEL.	4.75
06-20 P1 6PA07000016	DO	05/21/96	05/23/96	RT MILEAGE DC TO UPPER DARBY	80.40
06-20 P1 6PA07000017	DO	05/21/96	05/23/96	TOLLS FOR ROUNDTRIP TRAVEL	6.50
06-20 P1 6PA07000018	DO	05/29/96		TOLLS FOR TRAVEL FROM D.O.	2.25
06-20 P1 6PA07000020	DO	05/31/96		TOLL	2.00
06-20 P1 6PA07000009	PATRICK L PATTERSON	06/04/96		ONE WAY TRAIN WILMING TO DC	33.00
06-20 P1 6PA07000010	DO	06/04/96	06/05/96	HOTEL EXPENSE IN DC	113.37
06-21 P1 6PA07000021	BRIAN J TAYLOR	06/12/96		ROUNDTRIP TRAVEL	40.20
06-21 P1 6PA07000022	DO	06/12/96		TOLLS	6.50
06-27 P1 6PA07000024	CECILE M CHARLTON	03/19/96	05/31/96	INDISTRICT TRAVEL MILEAGE	94.08
				TRAVEL TOTALS:	2,901.61
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930316		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	292.60
04-30 S5 6121960301		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	51.98
04-30 S5 6121970315		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30 S5 6121980716		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	7.80
04-30 S5 6121980717		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	288.88
04-30 S5 6121980718		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	631.00
04-30 P1 6115740014	AT&T FEDERAL MARKETS GROUP	03/01/96	03/31/96	UPPER DARBY PHONE LEASE FOR THE MONTH OF MARCH	612.50
04-30 P1 6093750001	BELL ATLANTIC MOBILE SYSTEMS	02/11/96	03/07/96	OFFICIAL PHONE CALLS	243.48
04-30 P1 6115740011	BELL ATLANTIC NYNEX MOBILE	03/05/96	04/04/96	DISTRICT OFFICE CAR PHONE FOR THE MONTH OF MARCH	143.95
04-30 P1 6116890860	DINAREL ENTERPRIESE	04/01/96	04/30/96	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
04-30 P1 6093760027	FEDERAL EXPRESS CORP	03/04/96	03/07/96	OFFICIAL PRIORITY MAIL	9.22
04-30 P1 6113650023	DO	03/20/96		OFFICIAL PRIORITY MAIL	13.25
04-30 P1 6115740013	DO	03/26/96	03/29/96	OFFICIAL PRIORITY MAIL	13.65
04-30 P1 6093750002	HON. CURT WELDON	02/06/96		OFFICIAL GTE AIRFONE CALLS TO THE WASHINGTON OFFICE	15.45
04-30 P1 6093750003	DO	02/15/96		OFFICIAL GTE AIRFONE CALL TO WASHINGTON OFFICE	25.56
04-30 P1 6093750022	JOHN J FLEITZ	02/02/96	03/01/96	OFFICIAL PHONE CALLS	15.99
04-30 P1 6116890861	30 S. VALLEY RD. RARTNERS	04/01/96	04/30/96	RENT - 30 SOUTH VALLEY RD PAOLI, PA	415.00
05-31 S5 6153930315		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	345.92
05-31 S5 6153960300		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	61.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CURT WELDON -CON.							
05-31	S5 6153970314		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		135.00
05-31	S5 6153980714		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		7.80
05-31	S5 6153980715		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		174.27
05-31	S5 6153980716		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		654.13
05-31	P1 6151250031	AT&T FEDERAL MARKETS GROUP	04/01/96	04/30/96	PHONE LEASE FOR THE UPPER DARBY OFFICE		595.50
05-31	P1 6148150012	BELL ATLANTIC NYNEX MOBILE	04/08/96	05/01/96	OFFICIAL PHONE CALLS ON THE DISTRICT CAR PHONE		123.63
05-31	P1 6150890865	DINAREL ENTERPRIESE	05/01/96	05/30/96	RENT: 1554 GARRETT ROAD UPPER DARBY, PA		2,170.00
05-31	P1 6124350017	FEDERAL EXPRESS CORP	03/29/96		OFFICIAL PRIORITY MAIL		3.75
05-31	P1 6143180027	HON. CURT WELDON	02/28/96	03/19/96	OFFICIAL PHONE CALLS		8.40
05-31	P1 6151250030	JOHN J FLEITZ	04/02/96	04/28/96	OFFICIAL PHONE CALLS FOR THE MONTH OF APRIL ON CAR (PERSONAL) PHONE.		38.54
05-31	P1 6127770005	PECO .ENERGY	03/09/96	04/09/96	UTILITY SERVICE		352.05
05-31	P1 6146110009	DO	04/09/96	05/10/96	UTILITY SERVICE		322.26
05-31	P1 6143180029	PHILLY SUBURBAN WATERCO.	02/13/96	05/04/96	WATER BILL FOR THE UPPER DARBY OFFICE FOR FEB-MAY 4		67.51
05-31	P1 6150890866	30 S. VALLEY RD. RARTNERS	05/01/96	05/30/96	RENT - 30 SOUTH VALLEY RD PAOLI, PA		415.00
06-20	P1 6PA07000019	PECO .ENERGY	05/10/96	06/10/96	UTILITY SERVICE		404.44
06-26	P1 6PA07000023	CECILE M CHARLTON	04/09/96		PRIORITY MAILER		4.85
06-30	S4 96182000096		05/01/96	05/31/96	RECORDING TRANSFER		132.50
06-30	S5 96182000623		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		7.80
06-30	S5 96182001052		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		230.32
06-30	S5 96182001489		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		648.77
06-30	S5 96182001909		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		115.78
06-30	S5 96182002349		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		120.00
06-30	S5 96182002790		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		268.82
07-11	P9 PA0702R9607	DINAREL ENTERPRIESE	06/01/96	06/30/96	UPPER DARBY, PA -RENT		2,170.00
07-11	P9 PA0701R9607	30 S. VALLEY RD. RARTNERS	06/01/96	06/30/96	PAOLI, PA -RENT		415.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,064.33
	PRINTING AND REPRODUCTION						
05-31	P1 6143180030	RAS INVESTMENTS	05/06/96		OFFICIAL FILM DEVELOOPMENT FOR LOCAL PRESS RELEASES		88.00
05-31	P1 6143180031	DO	05/09/96		OFFICILA FILM DEVELOPMENT FOR PICTURES TO BE USED IN PRESS RELEASES		51.00
06-27	P1 6PA07000025	CECILE M CHARLTON	01/31/96		FILM		3.89
06-27	P1 6PA07000026	DO	05/18/96		FILM		4.09
06-27	P1 6PA07000027	DO	02/06/96		PHOTOS		7.79
06-27	P1 6PA07000028	DO	06/03/96		FILM		2.19
					PRINTING AND REPRODUCTION TOTALS:		156.96
	OTHER SERVICES						
04-30	P1 6092750029	DELAWARE COUNTY TREASURER	01/01/96	12/31/96	REAL ESTATE TAX FOR THE UPPER DARBY OFFICE		546.10
04-30	P1 6113650024	FRANK CABREY	03/01/96	03/31/96	OFFICIAL CLEANING SERVICE FOR THE UPPER DARBY OFFICE		150.00
04-30	P1 6113650021	ORKIN PEST CONTROL	04/01/96	04/30/96	PEST CONTROL FOR THE UPPER DARBY OFFICE FOR THE MONTH OF APRIL		36.00

04-30 P1 6113650022	ORKIN PEST CONTROL	03/01/96	03/31/96	OFFICIAL PEST CONTROL FOR THE UPPER DARBY OFFICE FORT THE MONTH OF MARCH	36.00
04-30 P1 6092750028	UPPER DARBY TWNSHP	01/01/96	12/31/96	UPPER DARBY TOWNSHIP SEWER RENTAL CHARGE FOR 1996	130.00
04-30 P1 6092750030	DO	01/01/96	12/31/96	TOWNSHIP REAL ESTATE TAX FOR THE UPPER DARBY OFFICE	868.80
04-30 P1 6115740012	WASTE MGMT OF DEL VAL SOUTH	04/01/96	04/30/96	MONTHLY TRASH REMOVAL FOR THE DISTRICT OFFICE	54.00
05-31 P1 6143180028	FRANK CABREY	04/01/96	04/30/96	CLEANING SERVICE FOR THE UPER DARBY OFFICE FOR THE MONTH OF APRIL	150.00
05-31 P1 6121780011	WASTE MANAGEMENT OF DEL VAL SO	04/01/96	04/30/96	TRASH REMOVAL FOR THE MONTH OF APRIL FOR THE UPPER DARBY OFFICE PLUS LATE FEE	90.64
05-31 P1 6148150008	DO	05/01/96	05/31/96	RECYCLING FOR THE MONTH OF MAY FOR THE UPPER DARBY OFFICE	54.00
05-31 P1 6148150009	DO	05/01/96	05/31/96	OFFICIAL TRASH REMOVAL FOR THE MONTH OF MAY FOR THE UPPER DARBY OFFICE	89.00
				OTHER SERVICES TOTALS:	2,204.54
SUPPLIES AND MATERIALS					
04-01 CR 711415UC	NATIONAL JOURNAL			CK RET'D; DUPLICATE PAYMENT	-937.00
04-01 CR 711415UCA	DO			RECLASS TO LY95, #711415UC	937.00
04-30 S1 6121950389		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	403.14
04-30 P1 6115740010	AQUA COOL	03/01/96	03/31/96	BOTTLED WATER SERVICE FOR THE DC OFFICE	30.40
04-30 P1 6093760028	COLE PUBLICATION & INFORMATION	02/29/96		OFFICIAL PUBLICATION FOR THE UPPER DARBY OFFICE "DELAWARM-MAINLINE"	216.75
04-30 P1 6116720020	DO	03/29/96		DELAWARE-MAIN LINE PUBLICATION FOR THE UPPER DARBY OFFICE	216.75
04-30 P1 6093760026	DELAWARE COUNTY DAILY TIMES	04/08/96	12/31/96	26 WEEK SUBSCRIPTION FOR THE UPPER DARBY OFFICE	85.80
04-30 P1 6093760025	HERCULES PAPER SUPPLY CO., INC	03/05/96		OFFICIAL SUPPLIES FOR THE UPPERDARBY DISTRICT OFFICE	83.50
04-30 P1 6093760029	MAIN LINE SPRING WATER	02/01/96	02/29/96	BOTTLED WATER SERVICE FOR THE DARBY OFFICE	8.50
04-30 P1 6113650020	PERK UP COFFEE SERVICE, INC.	03/22/96		OFFICIAL COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE UPPER DARBY DISTRICT OFFICE	35.15
05-31 S1 6155950396		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,247.01
05-31 P1 6148150007	AQUA COOL	04/01/96	04/30/96	BOTTLE WATER SERVICE FOR THE DC OFFICE	25.05
05-31 P1 6121780014	ITS OFFICE SYSTEMS ..INC	03/27/96		SUPPLY PURCHASE FOR THE PAOLI DISTRICT OFFICE	185.00
05-31 P1 6135510020	LANSDOWNE OFFICE PRODUCTS	04/23/96		OFFICE DISTRICT OFFICE SUPPLY	49.27
05-31 P1 6135510021	DO	04/23/96		OFFICIAL DISTRICT OFFICE SUPPLY PURCHASE	13.27
05-31 P1 6148150010	DO	05/09/96		OFFICIAL DISTRICT OFFICE SUPPLY PURCHASE	211.78
05-31 P1 6124350015	MAIN LINE SPRING WATER	03/01/96	03/31/96	BOTTLED WATER FOR UPPER DARBY OFFICE	8.50
05-31 P1 6124350016	DO	03/01/96	03/31/96	BOTTLED WATER SERVICE FOR THE UPPER DARBY OFFICE	9.76
05-31 P1 6127390008	MONTGOMERY NEWSPAPERS	04/23/96	04/22/97	ONE YEAR SUBSCRIPTION TO THE KING OF POST FOR THE UPPER DARBY OFFICE	17.00
05-31 P1 6121780013	PAPER DIRECT INC.	04/03/96		OFFICIAL ART COMPETITION PURHASE FOR THE DISTRICT OFFICE POSTER SUPPLY	29.90
05-31 P1 6121780012	PERK UP COFFEE SERVICE, INC.	04/15/96		OFFICIAL COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE UPPER DARBY OFFICE	59.50
05-31 P1 6148150011	DO	05/06/96		OFFICIAL COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE UPPER DARBY OFFICE	29.50
06-11 P1 6PA07000004	KELLY'S TROPHIES	05/17/96		OFFICE SUPPLY	29.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CURT WELDON -CON.							
06-11	P1 6PA07000003	LANSDOWNE OFFICE PRODUCTS	05/15/96		OFFICE SUPPLIES		7.10
06-11	P1 6PA07000005	MAIN LINE SPRING WATER	04/01/96	04/30/96	BOTTLED WATER		8.50
06-30	S1 96182000407		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		974.47
					SUPPLIES AND MATERIALS TOTALS:		3,985.30
	EQUIPMENT						
04-30	S2 6121900433		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,075.77
05-31	S2 6153900446		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,075.77
06-30	S2 96182000376		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,057.23
					EQUIPMENT TOTALS:		6,208.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,646.48
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880423	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		1,007.46
05-31	P4 6179880422	DO	04/01/96	04/30/96	FRANKED MAIL		930.45
06-30	P4 6PA07000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		804.56
					FRANKED MAIL TOTALS:		2,742.47
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,742.47
					OFFICE TOTALS:		170,388.95
1995 HON. CURT WELDON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-31	P1 6121780015	WASTE MANAGEMENT OF DEL VAL SO	10/01/95	10/30/95	TRASH REMOVAL FOR THE UPPER DARBY OFFICE FOR THE MONTH OF OCTOBER 95		89.00
					OTHER SERVICES TOTALS:		89.00
	SUPPLIES AND MATERIALS						
04-01	CR 711415UCA	NATIONAL JOURNAL			RECLASS TO LY95, #711415UC		-937.00
					SUPPLIES AND MATERIALS TOTALS:		-937.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-848.00
					OFFICE TOTALS:		-848.00
1996 HON. DAVE WELDON							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	279,158.80	142,217.14
					TRAVEL	18,410.55	10,405.31
					RENT, COMMUNICATION, UTILITIES	14,588.55	9,705.45
					PRINTING AND REPRODUCTION	23,915.00	22,969.81
					OTHER SERVICES	650.00	270.00
					SUPPLIES AND MATERIALS	9,481.36	4,463.45
					EQUIPMENT	16,035.81	7,838.60

OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,240.07	197,869.76
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	13,947.53	12,794.67
OFFICIAL MAIL ALLOWANCE TOTALS:	13,947.53	12,794.67
OFFICE TOTALS:	376,187.60	210,664.43

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ATHELL,GLORIA K	04/01/96	06/30/96	CASEWORKER	4,500.00
BLACKMON,REJONNA F	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,650.00
BOLING,JOHN W	04/01/96	05/31/96	TEMPORARY EMPLOYEE	2,200.00
BRYANT,ELIZABETH K	04/01/96	06/30/96	STAFF ASSISTANT	4,875.00
DO	02/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	453.53
BURNS,WILLIAM STUART	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	12,750.01
CARNS,BETTY L	04/01/96	04/30/96	STAFF ASSISTANT	1,583.33
CHASE,BRIAN E	04/01/96	06/30/96	PRESS AIDE/LEGISLATIVE ASSISTANT	7,729.17
CLEVELAND,CHRISTINA M	05/13/96	06/30/96	D.C. INTERN	1,760.00
DOMINICIS,ISABEL	06/12/96	06/30/96	D.C. INTERN	696.67
GARTZKE,DANA	04/01/96	06/30/96	CHIEF OF STAFF	23,250.00
GILLESPIE,PAMELA D	04/01/96	06/30/96	SENIOR CASEWORKER	5,212.50
HORTON,PHILLIP B	04/01/96	05/31/96	PROFESSIONAL STAFF	11,000.00
HUNT,JULIA C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,624.99
KUMP,JOHNNIE B	04/01/96	06/30/96	DISTRICT DIRECTOR	15,999.99
MCALARNEY,DOUGLAS	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	4,749.99
MORRISON,MATTHEW R	05/01/96	06/30/96	OFFICE ADMINISTRATOR	3,186.12
MULFORD,TERRENCE NEAL	04/01/96	06/30/96	COMMUNITY LIAISON REPRESENTATIVE	4,749.99
PLANT,THOMAS O	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	4,050.00
QUEEN,LINDA A	05/13/96	06/30/96	STAFF ASSISTANT	2,400.00
RENICK,JOHN A	04/01/96	06/30/96	CASEWORKER	5,425.01
REYNOLDS,BARBARA G	04/01/96	06/30/96	EXECUTIVE ASSISTANT	11,375.01
RODEN,GERALD T	04/01/96	06/30/96	CASEWORK MANAGER	5,062.50
SUMNER,JONATHAN	06/03/96	06/30/96	TEMPORARY EMPLOYEE	933.33
			PERSONNEL COMPENSATION TOTALS:	142,217.14

TRAVEL

04-30 P1 6093750009	DANA GARTZKE	03/27/96		TAXI FARE ($7 + $7) TO DEPT. OFTRANSPORTATION & RETURN WITH MEMBER	14.00
04-30 P1 6117580015	DO	04/17/96	04/18/96	AIRLINE TRAVEL TO DIST. ON OFFICIAL BUSINESS: WASH-MELBOURNE-WASH	346.00
04-30 P1 6117580016	DO	04/17/96	04/18/96	RENTAL CAR IN DIST. ON OFFICIAL BUSINESS	46.69
04-30 P1 6117580017	DO	04/17/96		LODGING IN DISTRICT ON OFFICIAL BUSINESS (MELBOURNE)	49.50
04-30 P1 6117580018	DO	04/18/96		GAS FOR RENTAL CAR IN DIST.	5.85
04-30 P1 6117580019	DO	04/17/96		MEALS ON TRAVEL IN DIST.	38.44
04-30 P1 6117580031	DO	04/17/96	04/18/96	TAXIS & TOLL	20.70
04-30 P1 6093750006	GERALD T RODEN	03/08/96	03/15/96	TRANSPORTATION IN DISTRICT ON BEHALF OF MEMBER: 98 MI X .28	27.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAVE WELDON -CON.							
04-30	P1 6117580024	GERALD T RODEN	03/01/96	03/18/96	NEWSPAPER IN DISTRICT		6.38
04-30	P1 6117580025	DO	03/21/96	04/12/96	TRANSPORTATION IN DISTRICT ON OFFICIAL BUSINESS: 324 MI X .28		90.72
04-30	P1 6094110011	HON. DAVE WELDON	03/19/96		TAXI FARE TO HOTEL FOR MEETING WITH CONSTITUENTS & RETURN $4.00 + $4.00		8.00
04-30	P1 6095840019	DO	02/03/96		MEAL EN ROUTE TO WASHINGTON FROM DISTRICT		3.19
04-30	P1 6117580013	DO	04/18/96	04/23/96	AIRLINE TRAVEL TO DISTRICT & RETURN WASH-MELBOURNE-WASH		346.00
04-30	P1 6117580014	DO	04/18/96	04/23/96	RENTAL CAR IN DISTRICT		222.87
04-30	P1 6117580020	DO	04/03/96	04/15/96	AIRLINE TRAVEL TO DISTRICT & RETURN: WASH-MELBOURNE-WASH		346.00
04-30	P1 6117580021	DO	04/03/96	04/15/96	RENTAL CAR ON OFFICIAL BUSINESS IN DISTRICT FOR 8 DAYS		513.28
04-30	P1 6120350003	DO	04/22/96		GAS FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS		19.86
04-30	P1 6114830028	JOHNNIE B KUMP	03/26/96	03/29/96	TRANSPORT.MILEAGE IN DISTRICT:199.8 MI X .28		55.94
04-30	P1 6093750007	PAMELA D GILLESPIE	03/05/96	03/19/96	TRANSPORTATION IN DISTRICT ON BEHALF OF MEMBER: 122 MI X .28		34.16
04-30	P1 6114830029	DO	03/23/96	03/29/96	TRANSP. MILEAGE INDISTRICT:201 MI X .28		56.28
04-30	P1 6117580026	PHILLIP B HORTON	04/09/96	04/15/96	AIRLINE TRAVEL TO DISTRICT & RETURN ON OFFICIAL BUSINESS: WASH-MELBOURNE-WASH		350.00
04-30	P1 6117580027	DO	04/09/96	04/15/96	RENTAL CAR IN DIST. FOR 6 DAYS ON OFFICIAL BUSINESS		226.89
04-30	P1 6117580028	DO	04/09/96	04/15/96	LODGING FOR 6 DAYS IN DIST. ON OFFICIAL BUSINESS (MELBOURNE)		431.00
04-30	P1 6117580029	DO	04/10/96	04/15/96	MEALS IN DIST. ON OFFICIAL BUSINESS		24.80
04-30	P1 6117580030	DO	04/15/96		GAS FOR RENTAL CAR IN DISTRICT		11.95
04-30	P1 6093750008	TERRENCE NEAL MULFORD	03/05/96	03/15/96	TRANSPORTATION IN DISTRICT ON BEHALF OF MEMBER: 283 MI X .28		79.24
04-30	P1 6094110012	DO	03/01/96	03/07/96	TRANSPORTATION IN DIST. ON OFFICIAL BUSINESS: 197.9 MI X .28		55.41
04-30	P1 6114830030	DO	03/20/96	03/29/96	TRANSP.MILEAGE IN DISTRICT; 442 MI X.28		123.76
04-30	P1 6117580023	DO	04/03/96	04/09/96	TRANSPORTATION IN DISTRICT ON OFFICIAL BUSINESS: 176 MI X .28		49.28
05-31	P1 6123130030	HON. DAVE WELDON	04/25/96		AIRLINE TRAVEL:WASH-ORLANDO		178.00
05-31	P1 6124350020	DO	04/28/96		AIRLINE TRAVEL FROM DISTRICT TO WASHINGTON: ORLANDO-WASH.		178.00
05-31	P1 6124350021	DO	04/25/96	04/28/96	RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS		179.92
05-31	P1 6142590029	DO	05/02/96	05/03/96	AIRLINE TRAVEL TO DISTRICT AND RETURN DC-ORLANDO/MELBOURNE-DC		346.00
05-31	P1 6142590030	DO	05/02/96	05/03/96	RENTAL CAR IN DISTRICT		60.25
05-31	P1 6151350007	DO	05/17/96	05/20/96	AIRLINE TRAVEL: WASH-ORLANDO-MELBOURNE-WASH		346.00
05-31	P1 6151350008	DO	05/17/96	05/20/96	RENTAL CAR FOR 4 DAYS IN DISTRICT ON OFFICIAL BUSINESS		133.72

05-31 P1 6151350009	HON. DAVE WELDON	05/17/96		MEMBER MEALS ON TRAVEL IN DISTRICT: 8.86 (MEMBER & 2 CONSTITUENTS AT MTG) + 7.91	16.77
05-31 P1 6155090030	DO	05/24/96		TRANSPORATION BY PERSONAL CAR TO DISTRICT: 900 MI. X .28	252.00
05-31 P1 6141140001	PHILLIP B HORTON	05/06/96	05/09/96	AIRLINE TRAVEL TO DISTRICT & RETURN	356.00
05-31 P1 6141140002	DO	05/06/96	05/09/96	RENTAL CAR IN DISTRICT ON ....OFFICIAL.BUSINESS.....	117.82
05-31 P1 6141140003	DO	05/06/96	05/09/96	LODGING IN DISTRICT	131.85
05-31 P1 6141140004	DO	05/06/96	05/08/96	MEALS IN DISTRICT: 7.70 + 3.17 +8:00	18.97
05-31 P1 6141140005	DO	05/09/96		GAS FOR RENTAL CAR IN DISTRICT	12.10
05-31 P1 6142590028	DO	05/06/96	05/09/96	TOLLS ON TRAVEL IN DISTRICT	2.00
06-11 P1 6FL15000010	GERALD T RODEN	04/18/96	05/03/96	MILEAGE IN DISTRICT	51.80
06-11 P1 6FL15000002	GLORIA ATWELL	04/10/96	05/20/96	MILEAGE IN DISTRICT	49.84
06-11 P1 6FL15000009	JOHN A RENICK	04/26/96	05/14/96	MILEAGE IN DISTRICT	135.80
06-11 P1 6FL15000008	JOHNNIE B KUMP	04/09/96	05/14/96	MILEAGE & TOLLS IN DISTRICT	126.32
06-11 P1 6FL15000006	PAMELA D GILLESPIE	03/29/96	05/10/96	MILEAGE IN DISTRICT	42.84
06-11 P1 6FL15000004	RYAN MORRISON	05/17/96		MILEAGE IN DISTRICT	29.68
06-11 P1 6FL15000003	TERRENCE NEAL MULFORD	04/19/96	05/14/96	MILEAGE IN DISTRICT	168.00
06-17 P1 6FL15000018	HON. DAVE WELDON	04/11/96		GAS FOR RENTAL CAR	16.78
06-17 P1 6FL15000019	DO	04/06/96		GAS FOR RENTAL CAR	17.19
06-19 P1 6FL15000042	JOHN A RENICK	05/23/96		IN DISTRICT MILEAGE	16.80
06-19 P1 6FL15000043	JOHNNIE B KUMP	05/16/96	05/30/96	IN DISTRICT MILEAGE	90.52
06-19 P1 6FL15000044	TERRENCE NEAL MULFORD	05/15/96	05/31/96	IN DISTRICT MILEAGE	230.72
06-19 P1 6FL15000045	DO	05/31/96		TOLLS IN DISTRICT	2.45
06-19 P1 6FL15000046	DO	05/16/96		LUNCH & REGIS. SUMMIT	25.00
06-20 P1 6FL15000029	HON. DAVE WELDON	05/31/96	06/04/96	AIRLINE WASH-MELBOURNE-WASH	346.00
06-20 P1 6FL15000030	DO	05/31/96	06/05/96	MEALS AT AIRPORTS	5.57
06-20 P1 6FL15000031	DO	05/31/96	06/01/96	RENTAL CAR IN DISTRICT	63.73
06-20 P1 6FL15000032	DO	05/29/96		TAXI AIRPORT TO OFFICE	17.00
06-20 P1 6FL15000034	DO	06/06/96	06/10/96	AIRLINE WASH-MELBOURNE-WASH.	339.00
06-20 P1 6FL15000035	DO	06/10/96		MEAL IN DISTRICT	1.82
06-20 P1 6FL15000036	DO	06/06/96		TAXI FROM AIRPORT IN DISTRICT	17.00
06-20 P1 6FL15000047	DO	05/29/96		AIRLINE MELBOURNE-WASH	168.00
06-25 P1 6FL15000052	PAMELA D GILLESPIE	05/20/96	05/30/96	MILEAGE IN DISTRICT	28.84
06-26 P1 6FL15000064	BRIAN E CHASE	06/18/96		TAXI	12.00
06-26 P1 6FL15000057	DANA GARTZKE	06/17/96	06/18/96	DC - ORLANDO - DC	346.00
06-26 P1 6FL15000058	DO	06/17/96	06/18/96	RENTAL CAR	89.15
06-26 P1 6FL15000059	DO	06/17/96	06/18/96	MEALS IN DISTRICT	60.68
06-26 P1 6FL15000060	DO	06/17/96	06/18/96	TAXI:AIRPORT & TOLL ON TRAVEL	30.00
06-26 P1 6FL15000074	HON. DAVE WELDON	06/14/96		AIRLINE WASH-MELBOURNE	171.00
06-26 P1 6FL15000075	DO	06/18/96		AIRLINE MELBOURN-WASH.	168.00
06-26 P1 6FL15000076	DO	06/14/96		TAXI	18.00
06-26 P1 6FL15000070	JOHNNIE B KUMP	06/01/96	06/07/96	AIRLINE ORLANDO-WASH-ORLANDO	162.00
06-26 P1 6FL15000071	DO	06/01/96	06/07/96	PKG TOLLS TAXI FARE	81.20
06-26 P1 6FL15000072	DO	06/01/96	06/06/96	LODGING WHILE IN WASH	644.52
06-26 P1 6FL15000073	DO	06/02/96	06/06/96	MEALS ON TRAVEL	103.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. DAVE WELDON -CON.						
06-26	P1 6FL15000063	JONATHAN SUMNER	06/11/96	IN DISTRICT MILEAGE		8.96
06-26	P1 6FL15000056	PAMELA D GILLESPIE	05/03/96 06/03/96	MILEAGE		42.00
06-26	P1 6FL15000066	DO	06/03/96 06/04/96	AIRLINE ORLANDO-DC-ORLANDO		356.00
06-26	P1 6FL15000067	DO	06/03/96	LODGING IN WASH.		129.71
06-26	P1 6FL15000068	DO	06/03/96	MEAL IN WASH.		5.05
06-26	P1 6FL15000069	DO	06/03/96 06/04/96	PARKING, TOLLS AND TAXIS		54.20
					TRAVEL TOTALS:	10,405.31
	RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930414		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		346.12
04-30	S5 6121960392		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		23.99
04-30	S5 6121970413		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		150.00
04-30	S5 6121981004		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		265.63
04-30	S5 6121981005		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		443.03
04-30	S5 6121981006		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		540.00
04-30	P1 6102100024	BELL SOUTH MOBILITY	02/23/96 03/23/96	MEMBER MOBILE PHONE IN DISTRICT		86.22
04-30	P1 6095840015	DIRECT MAIL SYSTEMS INC	02/20/96	TALLYING GENERAL & VETERANS SURVEYS		3,030.95
04-30	P1 6117580022	DO	03/06/96	RETURN OF EXTRA PRINTED/MAILED CONSTITUENT PROJECTS		25.25
04-30	P1 6093750005	FEDERAL EXPRESS CORP	03/05/96 03/07/96	OVERNIGHT LETTERS TO DISTRICT OFFICE		26.52
04-30	P1 6095840018	DO	02/28/96	OVERNIGHT LETTER FROM DIST. OFFICE		3.75
04-30	P1 6102100021	DO	03/11/96	OVERNIGHT LETTER FROM DIST. OFFICE		3.75
04-30	P1 6102100022	DO	03/11/96 03/14/96	OVERNIGHT LETTERS		11.49
04-30	P1 6120550023	DO	03/11/96 03/12/96	OVERNIGHT LETTERS		10.84
04-30	P1 6114830026	MCI	03/13/96 04/15/96	800# IN DISTRICT		359.17
05-31	S5 6153930413		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		294.29
05-31	S5 6153960391		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		45.99
05-31	S5 6153970412		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		150.00
05-31	S5 6153981001		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		74.38
05-31	S5 6153981002		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		490.56
05-31	S5 6153981003		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		543.93
05-31	P1 6124350022	BELL SOUTH MOBILITY	03/22/96 04/22/96	MEMBER MOBILE PHONE IN DISTRICT		116.06
05-31	P1 6121780001	FEDERAL EXPRESS CORP	03/26/96	OVERNIGHT DELIVERY OF EQUIP.TO DIST. OFFICE		25.53
05-31	P1 6121780002	DO	03/28/96	OVERNIGHT LETTER TO PRINTER		3.75
05-31	P1 6121780003	DO	03/21/96 04/04/96	OVERNIGHT LETTERS TO DIST. OFFICE		38.26
05-31	P1 6146180021	DO	04/11/96 04/17/96	OVERNIGHT LETTERS TO DISTRICT		23.17
05-31	P1 6146180030	DO	04/29/96	OVERNIGHT LETTES FROM DIST OFFICE		3.75
05-31	P1 6146180031	DO	04/22/96 04/24/96	OVERNIGHT LETTERS FROM DIST OFFICE		7.98
05-31	P1 6151250033	DO	04/30/96 05/03/96	OVERNIGHT PACKAGES FROM DISTRICT		30.81
05-31	P1 6151250034	DO	04/04/96	OVERNIGHT LETTER TO DISTRICT		3.75
05-31	P1 6155090033	DO	05/10/96	OVERNIGHT LETTER TO DISTRICT OFFICE		3.99
05-31	P1 6155090034	DO	05/02/96 05/13/96	OVERNIGHT LETTERS FROM DISTRICT OFFICE		7.50
05-31	P1 6146180027	MCI	04/01/96 04/30/96	800# IN DISTRICT LESS STATE & LOCAL TAXES (37.90)		313.96

06-11 P1	6FL15000014	BELL SOUTH MOBILITY	05/01/96	05/31/96	MEMBER CELLULAR PHONE IN DO	88.27
06-11 P1	6FL15000013	FEDERAL EXPRESS CORP	05/15/96	05/17/96	OVERNIGHT LETTER	15.00
06-13 SV	6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/17/96	110.00
06-25 P1	6FL15000048	FEDERAL EXPRESS CORP	05/10/96	05/17/96	OVERNIGHT LETTERS	7.50
06-26 P1	6FL15000061	DO	05/29/96	06/03/96	OVERNIGHT LETTERS	11.97
06-26 P1	6FL15000053	MCI	05/01/96	05/31/96	800 # IN DISTRICT	259.00
06-30 S5	96182000622		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	74.38
06-30 S5	96182001051		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	435.69
06-30 S5	96182001488		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	593.00
06-30 S5	96182001908		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	183.99
06-30 S5	96182002348		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	150.00
06-30 S5	96182002789		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	272.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,705.45
	PRINTING AND REPRODUCTION					
04-30 P1	6102100025	CONGRESSIONAL PHOTO SHOPPE	03/19/96		PHOTOS DEVELOPED FOR NEWSLETTER	48.13
04-30 P1	6108850025	DIRECT MAIL SYSTEMS INC	03/29/96		KEY PUNCH NAMES, ADDRESSES ON DISK	424.56
04-30 P1	6095840017	FRANK GORDON PRINTING CO	03/18/96		FOLDING, INSERTING, MAILING WEEKLY MAIL TO CONSTITUENT	62.00
04-30 P1	6102100023	DO	03/21/96		DAILY FOLDING & MAILING SERVICE: $44.00 + $26.00	70.00
04-30 P1	6108850017	DO	04/01/96	04/04/96	FOLDING,INSERTING,MAILING OF DAILY LETTERS:$32+38+32	102.00
05-31 P1	6121780004	AUTOMATED MAILING INC	03/25/96		PRINTING, INSERTING, MAILING OF LETTER TO 5,839 CONSTITUENTS	1,023.48
05-31 P1	6146180026	DO	04/16/96		PRIINTING & PRODUCTION OF LETTERS TO CONSTITUENTS	841.75
05-31 P1	6121790027	CONGRESSIONAL PRINTER	04/04/96		RE-ORDER FO MEMBER'S SCHEDULE PCKET CARDS	35.00
05-31 P1	6146180024	DIRECT MAIL SYSTEMS INC	04/30/96		PRINTING & PRODUCTION OF LETTERS TO CONSTITUENTS	1,060.00
05-31 P1	6121790028	FRANK GORDON PRINTING CO	04/19/96		1,427 LETTERS TO CONSTITUENTS FOLDED, INSERTED, MAILED	94.00
05-31 P1	6124350024	DO	04/23/96		DAILY CONSTITUENT MAIL FOLDED, INSERTED, MAILED	54.00
05-31 P1	6146180025	DO	05/01/96	05/03/96	FOLDING,INSERTING, MAILING DAILY LETTERS TO CONSTITUENTS: $32 + $32	64.00
05-31 P1	6155090036	DO	05/22/96		FOLDING, ETC. DAILY LETTERS TO CONSTITUENTS	38.00
05-31 P1	6155090038	DO	05/13/96	05/17/96		123.00
05-31 P1	6151250036	SCAVONE PHOTOGRAPH	05/17/96		PHOTO FOR NEWSLETTER	30.00
06-11 P1	6FL15000011	KEN SMITH CONGRESSIONAL PRINTE	04/11/96		PRINTING SURVEY	159.46
06-11 P1	6FL15000012	DO	04/30/96		PROCESSING OF SURVEY	91.22
06-17 P1	6FL15000017	RAS INVESTMENTS, INC.	04/24/96		PHOTO OF SCHOOL GROUP	10.00
06-19 P1	6FL15000027	DIRECT MAIL SYSTEMS INC	05/29/96		PRINTING	18,402.46
06-19 P1	6FL15000022	FRANK GORDON PRINTING CO	06/04/96		PROCESSING LETTERS	38.00
06-19 P1	6FL15000023	DO	04/10/96		PROCESSING LETTERS	44.00
06-26 P1	6FL15000054	BARBARA G REYNOLDS	06/14/96		FILM DEVELOPMENT	23.33
06-26 P1	6FL15000065	CONGRESSIONAL PRINTER	06/03/96		PROCESSING MAIL	118.42
06-30 S3	96182000204		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	13.00
					PRINTING AND REPRODUCTION TOTALS:	22,969.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAVE WELDON -CON.							
	OTHER SERVICES						
05-31	P1 6121010022	WEST PUBLISHING COMPANY	03/01/96	03/31/96	NEWSCLIPPING SERVICE FOR DISTRICT OFFICE		90.00
05-31	P1 6146180022	DO	04/01/96	04/30/96	CLIPPING SERVICE IN DISTRICT OFFICE		90.00
05-31	P1 6146180023	DO	04/01/96	04/30/96	CLIPPING SERVICE IN WASHINGTON OFFICE		90.00
					OTHER SERVICES TOTALS:		270.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950137		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,157.34
04-30	P1 6120550027	ALTEC	01/04/96	02/27/96	COPY MACHINE TONER CARTRIDGE REFILLS IN DISTRICT OFFICE: ($59 X 3)		177.00
04-30	P1 6120550026	CULLIGAN WATER	02/27/96	03/28/96	BOTTLED WATER FOR DISTRICT OFFICE		48.50
04-30	P1 6120550025	DEER PARK SPRING WATER	02/29/96	03/26/96	BOTTLED WATER FOR DC OFFICE		50.00
04-30	P1 6108850026	JIMMY ZEE S SERVICES	03/27/96		REFRESHMENTS FOR CONSTITUENTS		35.94
04-30	P1 6114830027	DO	04/10/96		REFRESHMENTS FOR CONSTITUENTS		32.20
04-30	P1 6120350002	DO	04/25/96		REFRESHMENTS FOR COSNTITUENTS VISITS		71.88
04-30	P1 6120550024	THE SMITH WILSON CO.	03/04/96	03/22/96	OFFICE SUPPLIES FOR DISTRICT OFFICE		578.83
04-30	P1 6120350004	XEROX CORPORATION	04/05/96		CASE OF COPIER TONER IN DISTRICT OFFICE		100.00
05-31	S1 6155950143		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		555.15
05-31	P1 6146180029	ALTEC	05/10/96		TONER CARTRIDGE IN DIST. OFFICE		69.00
05-31	P1 6155090032	APS TECHNOLOGIES	05/17/96		DISKS & CLEANER + SHIPPING FOR COMPUTER SYSTEM IN DISTRICT OFFICE		65.93
05-31	P1 6151250035	BARBARA G REYNOLDS	05/06/96		CD-ROM FOR OFFICE USE.		52.95
05-31	P1 6151250037	DO	05/06/96		TWO BOOKS FOR OFFICE USE		41.19
05-31	P1 6121790024	CONGRESSIONAL QUARTERLY, INC	04/19/96		4 BINDERS FOR WEEKLY CQ REPORTS + SHIPPING		53.50
05-31	P1 6146180037	CULLIGAN WATER	04/09/96	05/07/96	BOTTLED WATER FOR DISTRICT OFFICE		16.50
05-31	P1 6155090031	DEER PARK SPRING WATER	03/28/96	04/26/96	BOTTLED WATER FOR WASHINGTON OFFICE		121.50
05-31	P1 6155090035	GERALD T RODEN	04/14/96	04/19/96	NEWSPAPERS FOR MEMBER: .50 + .35		0.85
05-31	P1 6151250038	HON. DAVE WELDON	04/03/96		BOOK FOR OFFICE: ORIGINAL INTENT (RE: US CONSTITUTION)		11.72
05-31	P1 6121780005	JOHNNIE B KUMP	03/25/96		NAME BADGES FOR 3 STAFF IN DIST. OFFICE		15.90
05-31	CR 711427	NATIONAL JOURNAL			REFUND-OVERPAYMENT		-67.31
05-31	CR 711427A	DO			RECLASS TO LY95, #711427		67.31
05-31	P1 6146180028	THE SMITH WILSON CO.	04/08/96		OFFICE SUPPLIES IN DISTRICT OFFICE		98.12
05-31	P1 6155090037	THE WEEKLY STANDARD	06/05/96	06/05/97	SUBSCRIPTION RENEWAL		59.96
05-31	P1 6124350023	WALLBUILDERS, INC.	04/03/96		BOOK FOR OFFICE: ORIGINAL INTENT (RE: US CONSTITUTION)		11.72
06-11	P1 6FL15000015	CULLIGAN WATER	04/05/96	05/21/96	BOTTLED WATER FOR DO		16.50
06-11	P1 6FL15000001	JOHN'S COFFEE	04/30/96		FOOD AND BEVERAGE		26.00
06-11	P1 6FL15000007	PAMELA D GILLESPIE	05/01/96		SHIPPING-ART CACUS WINNER-DC		42.08
06-11	P1 6FL15000005	RYAN MORRISON	05/17/96		CAMERA BATTERY		9.53
06-17	P1 6FL15000016	U.S. GOVT PRINTING OFFICE	05/06/96		FOREIGN SERVICE POSTS MANUAL		5.00
06-19	P1 6FL15000038	AWARD TROPHY CO.	06/03/96		OFFICE SUPPLIES		10.00

06-19	P1	6FL15000026	CULLIGAN WATER	05/07/96	05/29/96	BOTTLED WATER FOR D.O.	43.00
06-19	P1	6FL15000028	DAY-TIMERS INC.	05/25/96		OFFICE SUPPLY	28.90
06-19	P1	6FL15000041	JOHN'S COFFEE	05/29/96		REFRESHMENTS FOR CONSTITUENTS	26.00
06-19	P1	6FL15000021	SUWANNEE RIVER PRESS	06/07/96		MEDIA REFERENCE BOOK	84.00
06-19	P1	6FL15000040	U.S. GOVERNMENT PRINTING OFFIC	05/06/96		REFERENCE BOOK	5.00
06-20	P1	6FL15000037	THE SMITH WILSON CO.	05/07/96		OFFICE SUPPLIES	114.84
06-25	P1	6FL15000049	DEER PARK SPRING WATER	05/06/96	05/26/96	BOTTLED WATER FOR DC OFFICE	66.50
06-25	P1	6FL15000050	JIMMY ZEE S SERVICES	06/06/96		BEVERAGE EXPENSE	75.73
06-25	P1	6FL15000051	XEROX CORPORATION	05/01/96		OFFICE SUPPLIES-D.O.	200.00
06-26	P1	6FL15000062	DAY-TIMERS, INC.	06/13/96		ORGANIZERS FOR STAFF	19.35
06-30	S1	96182000147		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	265.34
						SUPPLIES AND MATERIALS TOTALS:	4,463.45
	EQUIPMENT						
04-30	S2	6121900567		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,251.17
04-30	P1	6094110010	BLYTHE SOFTWARE	03/13/96		SOFTWARE FOR COMPUTER SYSTEM	300.00
04-30	P1	6108850016	MACWAREHOUSE	03/31/96		COMPTON'S ENCYCLOPEDIA FOR MACINTOSH COMPUTER SYSTEMS+$3 SHIPPING	52.95
05-31	S2	6153900576		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,447.45
05-31	P1	6121790026	DANA GARTZKE	03/15/96		ADAPTOR FOR COMPUTER	19.95
05-31	P1	6121790025	INSIGNIA SOLUTIONS INC	04/12/96		2 SOFTWARE UPGRADES FOR COMLUTER SYSTEM:149+79	228.00
06-19	P1	6FL15000024	DANA GARTZKE	04/18/96		SOFTWARE	77.95
06-19	P1	6FL15000025	MACWAREHOUSE	06/03/96		UPGRADE SOFTWARE	32.95
06-19	P1	6FL15000039	SECOND GLANCE SOFTWARE	05/30/96		SOFTWARE	19.18
06-30	S2	96182000490		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,409.00
						EQUIPMENT TOTALS:	7,838.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,869.76
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4	6148880424	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	1,760.87
05-31	P4	6179880423	DO	04/01/96	04/30/96	FRANKED MAIL	2,439.78
06-30	P4	6FL15000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	8,594.02
						FRANKED MAIL TOTALS:	12,794.67
						OFFICIAL MAIL ALLOWANCE TOTALS:	12,794.67
						OFFICE TOTALS:	210,664.43

1995 HON. DAVE WELDON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-30	P1	6095840016	ALTEC	12/13/95	FAX CARTRIDGE IN DIST.OFFICE	59.00
05-31	CR	711427A	NATIONAL JOURNAL		RECLASS TO LY95, #711427	-67.31
					SUPPLIES AND MATERIALS TOTALS:	-8.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-8.31
					OFFICE TOTALS:	-8.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JERRY WELLER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	271,671.18	135,468.97
				TRAVEL	9,619.21	5,341.02
				RENT, COMMUNICATION, UTILITIES	31,736.35	16,099.30
				PRINTING AND REPRODUCTION	14,297.52	14,246.52
				OTHER SERVICES	395.00	335.00
				SUPPLIES AND MATERIALS	7,779.65	4,151.26
				EQUIPMENT	15,146.48	7,511.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,645.39	183,153.43
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	37,608.99	36,880.75
				OFFICIAL MAIL ALLOWANCE TOTALS:	37,608.99	36,880.75
				OFFICE TOTALS:	388,254.38	220,034.18
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOONE,JEFFREY S	04/01/96 05/31/96	PART-TIME EMPLOYEE		1,200.00
		BRATTSTROM,SANDOR	04/01/96 06/30/96	PART-TIME EMPLOYEE		5,657.50
		CAMPBELL,SANDRA L	04/01/96 06/30/96	LEG ASSISTANT/SYS ADMIN		9,573.75
		CLARKE MAISCH,KIMBERLY	04/01/96 06/30/96	DIR OF COMMUNICATION		9,012.51
		EISOLD,ELAINE A	04/01/96 06/30/96	PART-TIME EMPLOYEE		2,446.26
		ELMORE,GINA M	04/01/96 06/30/96	SR LEGISLATIVE AIDE		9,450.00
		FORCASH,JEANETTE P	04/01/96 04/30/96	PART-TIME EMPLOYEE		800.00
		DO	05/27/96 06/30/96	STAFF ASSISTANT		1,940.00
		FREDERICKS,JENNIFER A	05/20/96 06/30/96	INTERN		683.33
		FURLANE,JOSEPH E	05/30/96 05/31/96	TEMPORARY EMPLOYEE		226.04
		HAYES,JAMES T	04/01/96 06/30/96	CHIEF OF STAFF		21,268.74
		HEINEMANN,THOMAS G	04/01/96 05/31/96	INTERN		1,000.00
		HIMPLER,WILLIAM M	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		11,537.50
		KAUFMAN,DOMINIQUE C	05/20/96 06/30/96	INTERN		683.33
		KURDENOK,KAREN	04/01/96 06/30/96	CASE MANAGER		6,365.76
		DO	04/01/96 05/31/96	CASE MANAGER (OVERTIME)		339.71
		LINDAMOOD,CAROL L	04/01/96 05/31/96	LEGISLATIVE ASSISTANT		5,485.00
		DO	06/01/96 06/30/96	PART-TIME EMPLOYEE		1,221.25
		LOCKWOOD,MARJORIE L	04/01/96 06/30/96	EXECUTIVE ASSISTANT		8,600.00
		LOEBACH,JASON MARTIN	05/24/96 05/31/96	INTERN		246.67
		MILITELLO,DEBRA L	04/01/96 05/31/96	CASEWORKER		4,593.34
		DO	03/01/96 05/31/96	CASEWORKER (OVERTIME)		1,053.38
		DO	06/01/96 06/30/96	CASEWORKER-DISTRICT REPRESENTATIVE		2,546.67
		NEWSHAM,KARI E	04/01/96 06/16/96	DISTRICT INTERN		533.33
		ROGERS,CHRISTIE M	06/01/96 06/30/96	LEGISLATIVE ASSISTANT		2,242.50

	DO	04/01/96	05/31/96	STAFF ASSISTANT	3,881.34
	WALKER,MICHELLE A	04/01/96	06/30/96	DISTRICT EXECUTIVE ASSISTANT	7,016.76
	DO	04/01/96	04/30/96	DISTRICT EXECUTIVE ASSISTANT (OVERTIME)	80.96
	WARD,SCOTT M	04/01/96	04/15/96	FIELD REPRESENTATIVE	1,802.50
	WILSON,REED J	04/01/96	06/30/96	DISTRICT DIRECTOR	13,980.84
				PERSONNEL COMPENSATION TOTALS:	135,468.97
TRAVEL					
04-30 P1 6115650015	CAROL L LINDAMOOD	04/11/96	04/13/96	STAFFER REIMBURSEMENT FOR MEALS WHILE IN DISTRICT	8.65
04-30 P1 6115650016	DO	04/11/96	04/13/96	STAFFER REIMBURSEMENT FOR AIRFARE DC-CHICAGO-DC	128.00
04-30 P1 6115650017	DO	04/11/96	04/13/96	STAFFER REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	73.55
04-30 P1 6115650018	DO	04/11/96	04/13/96	STAFFER REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE IN DISTRICT	9.63
04-30 P1 6115650019	DO	04/11/96	04/13/96	STAFFER REIMBURSEMENT FOR TOLLS WHILE IN DISTRICT	0.95
04-30 P1 6115650020	DO	04/11/96	04/13/96	STAFFER REIMBURSEMENT FOR CAB FARE TO/FROM NATIONAL AIRPORT	20.00
04-30 P1 6102360027	HON. JERRY WELLER	03/22/96	03/27/96	MEMBER AIRFARE DC-CHI-DC UNITED/JMVS	128.00
04-30 P1 6102360028	DO	02/06/96	02/07/96	MEMBER LODGING WHILE IN SPRINGFIELD. ILL (CAPITOL) ON OFFICIAL BUSINESS. JW'SVS	61.60
04-30 P1 6102360029	DO	03/14/96	03/19/96	MEMBER AIRFARE DC/CHI/DC - UNITED, JMVS	128.00
04-30 P1 6102360032	MICHELLE A WALKER	02/07/96	02/28/96	IN DISTRICT TRAVEL EXP. 400 MILES AT .29	116.00
04-30 P1 6102360033	SCOTT M WARD	01/24/96	01/31/96	IN DISTRICT TRAVEL EXP. 423 MILES AT .29	122.67
04-30 P1 6102360034	DO	01/31/96	01/31/96	OUT OF DISTRICT TRAVEL EXP. 48 MILES AT .29	13.92
04-30 P1 6102360036	DO	02/02/96	02/02/96	TRAVEL EXP., TAXI FROM O'HARE TO CHICAGO W/CONGRESS MAN	32.00
05-31 P1 6124290020	DEBRA L MILITELLO	03/24/96	04/06/96	260 MILES IN DISTRICT TRAVEL AT .29 PER MILE	75.40
05-31 P1 6127280016	DO	03/07/96	03/08/96	STAFFER REIM FOR MEALS FOR TRAINING FOR CAPITOL CORRESPOND	9.69
05-31 P1 6127280017	DO	03/07/96	03/08/96	STAFFER REIM FOR AIRFARE WHILE TRAINING FOR CAPITOL CORRSPOND-CHI-DC-CHI#9320	128.00
05-31 P1 6127280018	DO	03/07/96	03/08/96	STAFFER REIM FOR MILEAGE IN PRIVATE VEHICLE 106 MILES @ .29	30.74
05-31 P1 6127280019	DO	03/07/96	03/08/96	STAFFER REIM FOR TAXI	26.00
05-31 P1 6127280020	DO	03/07/96	03/08/96	STAFFER REIM FOR PARKING	18.00
05-31 P1 6124290016	HON. JERRY WELLER	01/26/96	04/10/96	1509 MILES IN DISTRICT TRAVEL AT .29 PER MILE	437.61
05-31 P1 6124290017	DO	01/26/96	04/10/96	480 MILES AIRPORT TRAVEL AT .29PER MILE	139.20
05-31 P1 6124290018	DO	01/26/96	04/10/96	847 MILES OUT OF DISTRICT TRAVEL AT .29 PER MILE	245.63
05-31 P1 6124290021	DO	01/06/96	01/23/96	MEMEBR AIRFARE DC-CHI-DC JW VS UNITED	128.00
05-31 P1 6124290022	DO	04/15/96		MEMBER AIRFARE /UNITED DC-CHI-DC	64.00
05-31 P1 6124290023	DO	03/10/96	03/12/96	MEMBER AIRFARE -UNITED DC-CHI-DC	128.00
05-31 P1 6124290024	DO	03/01/96		MEMBER CABFARE TO WASHINGTON NATL AIRPORT	13.00
05-31 P1 6124290025	DO	03/11/96		MEMBER LODGING (IN CHICAGO AT AIRPORT)	95.71
05-31 P1 6127210023	DO	04/21/96	04/22/96	DISTRICT LODGING - LASALLE VETERANS FIELD HEARING	78.16
05-31 P1 6127210024	DO	04/26/96	04/28/96	MEMBER AIRFARE DC-CHI-DC/UNITED/AM AIR JMVS	128.00
05-31 P1 6127210025	DO	04/21/96		MEMBER AIRFARE DC-CHICAGO UNITED/JMVS	64.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JERRY WELLER -CON.							
05-31	P1 6127210026	HON. JERRY WELLER	04/22/96	04/23/96	MEMBER AIRFARE CHICAGO - DC AMERICAN/JWVS		64.00
05-31	P1 6127210027	DO	03/18/96		MEMBER LODGINGS		120.41
05-31	P1 6127280015	DO	01/26/96	04/22/96	MEMBER CAB FARE		52.00
05-31	P1 6127280012	JAMES T HAYES	04/10/96	04/13/96	DC-DISTRICT AIRFARE UNITED/JTAMX DC-CHICAGO-DC		128.00
05-31	P1 6127280013	DO	04/11/96	04/12/96	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		46.10
05-31	P1 6127280014	DO	04/02/96	04/02/96	DC-DISTRICT AIRFARE UNITED/JTPERAMX DC-CHIC-DC		128.00
05-31	P1 6124290019	KAREN KURDENOK	01/11/96	03/12/96	1333 MILES IN DISTRICT TRAVEL AT .29 PER MILE		386.57
05-31	P1 6124350025	KIMBERLY CLARKE MAISCH	03/25/96	03/25/96	110 MILES OUT OF DISTRICT TRAVEL AT .29 PER MILE		31.90
05-31	P1 6124350026	DO	03/25/96	03/25/96	PARKING EXP. REIM.		9.00
05-31	P1 6124350027	DO	04/11/96	04/12/96	167 MILES IN DISTRICT TRAVEL AT .29 PER MILE		48.43
05-31	P1 6124350028	MICHELLE A WALKER	04/11/96	04/23/96	230 MILES IN DISTRICT TRAVEL AT .29 PER MILE		66.70
05-31	P1 6127280021	DO	03/27/96		MEETING EXP. REIM.		20.00
05-31	P1 6127280022	DO	03/05/96	04/09/96	IN DISTRICT TRAVEL EXP. 450 MILES AT .29		130.50
05-31	P1 6127280023	SCOTT M WARD	02/06/96	02/29/96	IN DISTRICT TRAVEL EXP. 552 MILES AT .29		160.08
05-31	P1 6127280024	DO	02/17/96	02/24/96	OUT OF DISTRICT TRAVEL EXP. 244 MILES AT .29		70.76
05-31	P1 6127280025	DO	02/13/96	02/13/96	AIRPORT TRAVEL EXP. REIM. 104 MILES AT .29		30.16
06-20	P1 6IL11000003	HON. JERRY WELLER	05/31/96	06/03/96	AIRFARE NATL/O'HARE/NATL		128.00
06-20	P1 6IL11000004	DO	05/28/96	05/31/96	CAB FARE TO/FROM AIRPORT		24.00
06-20	P1 6IL11000006	DO	05/23/96	05/29/96	AIRFARE NATL-O'HARE-NATL		128.00
06-20	P1 6IL11000011	DO	05/02/96	05/06/96	AIRFARE NATL/O'HARE/NATL		128.00
06-20	P1 6IL11000012	DO	05/02/96		CAB FARE LHOB-NATL		11.00
06-20	P1 6IL11000007	JAMES T HAYES	05/23/96		MEAL IN DISTRICT		11.53
06-20	P1 6IL11000008	DO	05/22/96	05/23/96	AIRFARE NATL-O'HARE-NATL'		128.00
06-20	P1 6IL11000009	MARJORIE L LOCKWOOD	06/22/96		AIRFARE NATL/O'HARE/JTAX		64.00
06-20	P1 6IL11000010	DO	05/22/96	05/23/96	RENTAL CAR		48.77
06-20	P1 6IL11000005	WILLIAM M. HIMPLER	05/19/96	05/20/96	AIRFARE NATL/O'HARE/NATL		128.00
06-21	P1 6IL11000016	CAROL L LINDAMOOD	06/11/96	06/18/96	AIR FARE O'HARE-NATL-O'HARE		128.00
06-21	P1 6IL11000013	HON. JERRY WELLER	06/07/96	06/10/96	AIR FARE NATL-O'HARE-NATL		128.00
06-21	P1 6IL11000015	DO	05/13/96		CAB FARE AIRPORT		13.00
06-24	P1 6IL11000014	DO	05/10/96	05/13/96	AIR FARE NATL-O'HARE-NATL		128.00
						TRAVEL TOTALS:	5,341.02
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122810045		04/30/96		RECORDING SERVICES CHARGED		145.40
04-30	S5 6121930377		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		402.16
04-30	S5 6121960358		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		32.00
04-30	S5 6121970376		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		60.00
04-30	S5 6121980896		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		540.02
04-30	S5 6121980897		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		229.79
04-30	S5 6121980898		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		675.00
04-30	P1 6108850018	FEDERAL EXPRESS CORP	02/02/96		EXPRESS MAIL		5.23
04-30	P1 6108850019	DO	03/05/96	03/08/96	EXPRESS MAIL		7.50

04-30	P1	6108850020	FEDERAL EXPRESS CORP	02/22/96		EXPRESS MAIL	3.75
04-30	P1	6108850021	DO	02/26/96	03/01/96	EXPRESS MAIL	14.21
04-30	P1	6116890864	PREMIER MEDICAL INDUSTRIES, IN	04/01/96	04/30/96	RENT - 51 WEST JACKSON ST JOLIET, IL	2,200.00
04-30	P1	6116890863	STEGER PLAZA, LTD. BENEFICIARY	04/01/96	04/30/96	RENT - 3331 CHICAGO RD STEGER, IL	400.00
04-30	P1	6116890862	THOMAS GODFREY	04/01/96	04/30/96	RENT - 628-30 COLUMBUS ST OTTAWA, IL	700.00
05-31	S5	6153930376		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	281.57
05-31	S5	6153960357		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	32.00
05-31	S5	6153970375		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	60.00
05-31	S5	6153980893		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	485.22
05-31	S5	6153980894		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	214.63
05-31	S5	6153980895		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	676.20
05-31	P1	6128800010	CONTINENTAL .....CABLEVISI	03/19/96	12/31/96	CABLE SUBSCRIPTION AND SERVICE FOR JOLIET DIST. OFFICE	297.46
05-31	P1	6127390022	FEDERAL EXPRESS CORP	03/14/96		EXPRESS MAIL	3.75
05-31	P1	6127390023	DO	03/29/96		EXPRESS MAIL	3.75
05-31	P1	6127390024	DO	03/19/96	03/20/96	EXPRESS MAIL	7.98
05-31	P1	6127390025	DO	01/12/96	01/19/96	EXPRESS MAIL	15.72
05-31	P1	6128800018	DO	04/01/96	04/03/96	EXPRESS MAIL	11.73
05-31	P1	6128800019	DO	04/09/96	04/11/96	EXPRESS MAIL	7.74
05-31	P1	6138140013	DO	01/23/96	01/29/96	EXPRESS MAIL	7.74
05-31	P1	6138140014	DO	01/04/96	01/05/96	EXPRESS MAIL	9.22
05-31	P1	6127210021	ILLINOIS POWER	01/02/96	01/26/96	DISTRICT OFFICE UTILITY	45.39
05-31	P1	6127210022	DO	02/27/96	03/28/96	DISTRICT OFFICE UTILITY	55.06
05-31	P1	6135350012	DO	01/27/96	02/26/96	DISTRICT OFFICE UTILITY CERTIFY	53.32
05-31	P1	6135350013	DO	03/28/96	04/29/96	DISTRICT OFFICE UTILITY	58.30
05-31	P1	6150890869	PREMIER MEDICAL INDUSTRIES, IN	05/01/96	05/30/96	RENT - 51 WEST JACKSON ST JOLIET, IL	2,200.00
05-31	P1	6150890868	STEGER PLAZA, LTD. BENEFICIARY	05/01/96	05/30/96	RENT - 3331 CHICAGO RD STEGER, IL	400.00
05-31	P1	6150890867	THOMAS GODFREY	05/01/96	05/30/96	RENT - 628-30 COLUMBUS ST OTTAWA, IL	700.00
05-31	P1	6128800025	UPS	01/27/96	03/29/96	SHIPPING EXP.FOR DIST. OFFICE	16.41
06-18	P1	6IL11000002	ILLINOIS POWER	04/29/96	05/30/96	UTILITY SERVICE	47.41
06-26	P1	6IL11000017	FEDERAL EXPRESS CORP	05/02/96	05/03/96	EXPRESS MAIL	9.91
06-26	P1	6IL11000018	DO	05/07/96	05/10/96	EXPRESS MAIL	7.50
06-26	P1	6IL11000019	DO	04/15/96	04/19/96	EXPRESS MAIL	7.50
06-26	P1	6IL11000020	DO	05/07/96	05/23/96	EXPRESS MAIL	18.99
06-26	P1	6IL11000021	DO	05/06/96	05/15/96	EXPRESS MAIL	15.48
06-26	P1	6IL11000027	DO	02/02/96		EXPRESS MAIL	5.23
06-26	P1	6IL11000028	DO	01/23/96	01/29/96	EXPRESS MAIL	7.74
06-30	S4	96182000097		05/01/96	05/31/96	RECORDING TRANSFER	108.40
06-30	S5	96182000624		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	106.21
06-30	S5	96182001053		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	247.54
06-30	S5	96182001490		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	702.14
06-30	S5	96182001910		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	32.00
06-30	S5	96182002350		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	60.00
06-30	S5	96182002791		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	365.00
07-11	P9	IL1101R9607	PREMIER MEDICAL INDUSTRIES, IN	06/01/96	06/30/96	JOLIET, IL .....-RENT	2,200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JERRY WELLER -CON.							
07-11	P9 IL1102R9607	STEGER PLAZA, LTD. BENEFICIARY	06/01/96	06/30/96	STEGER, IL -RENT		400.00
07-11	P9 IL1103R9607	THOMAS GODFREY	06/01/96	06/30/96	OTTAWA, IL -RENT		700.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,099.30
	PRINTING AND REPRODUCTION						
04-30	P1 6110810009	CONGRESSIONAL PHOTO SHOPPE	02/09/96	03/15/96	PHOTOGRAPHY SERVICE B0078		28.01
05-31	P1 6128800020	CONGRESSIONAL PRINTER	03/19/96		CONGRESSIONAL PRINTER SPRING NEWSLETTER		5,134.80
05-31	P1 6128800021	DO	03/26/96		CONGRESSIONAL PRINTER SPRING NEWSLETTER FOLD AND SORT		2,991.60
05-31	P1 6138140011	DISTRICT PHOTO INC.	04/16/96		PHOTOGRAPHY SERVICE-DC		15.14
05-31	P1 6128800017	KINKOS	04/24/96		PHOTOCOPY SERVICE		67.90
05-31	P1 6127390009	MICHELLE A WALKER	04/22/96		REIM. FOR PHOTO PROCESSING FOR DIST. ACADEMY NOMINATIONS		25.25
05-31	P1 6127390020	RAS INVESTMENTS, INC.	03/27/96		MOTOPHOTO-PHOTOGRAPHY SERVICES		150.00
05-31	P1 6128800022	DO	04/26/96		PHOTO CHARGES		16.00
05-31	P1 6128800024	THE FREE PRESS	03/08/96	03/08/96	PHOTO'S FOR DIST. OFFICE USE		10.00
06-05	P1 6IL11000001	GARRETT ENTERPRISES .LTD	05/02/96		SPRING SENIORS NEWSLETTERS		2,561.04
06-26	P1 6IL11000033	CONGRESSIONAL PHOTO SHOPPE	02/09/96		PHOTOGRAPHY SERVICE		11.99
06-26	P1 6IL11000025	CONGRESSIONAL PRINTER	05/21/96		PRINTING		1,348.44
06-26	P1 6IL11000026	DO	05/17/96		PROCESS MAIL		1,030.74
06-26	P1 6IL11000034	DISTRICT PHOTO INC.	05/02/96	05/06/96	PHOTOGRAPHY SERVICES		41.61
06-26	P1 6IL11000029	HON. JERRY WELLER	04/24/96		PRINTING		34.00
06-26	P1 6IL11000023	MARJORIE L LOCKWOOD	06/04/96		PRINTING		34.00
06-26	P1 6IL11000024	MCDONALD AND EUDY PRINTERS	04/11/96		PRINTING & PROCESSING		690.00
06-26	P1 6IL11000031	RAS INVESTMENTS, INC.	05/04/96		PHOTO SERVICE		37.00
06-26	P1 6IL11000032	DO	05/25/95		PHOTO SERVICES		19.00
					PRINTING AND REPRODUCTION TOTALS:		14,246.52
	OTHER SERVICES						
05-31	P1 6127390017	KIM BRAND	03/02/96	03/30/96	CLEANING FOR STEGER DIST. OFFICE		75.00
05-31	P1 6128800027	DO	02/03/96	02/24/96	CLEANING OF STEGER DIST. OFF.		60.00
06-26	P1 6IL11000022	MICHAEL R NAUGHTON	05/13/96		FINANCIAL DISCLOSURE SERVICES		200.00
					OTHER SERVICES TOTALS:		335.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950182		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		302.58
04-30	P1 6110810008	AQUA COOL	01/17/96	01/31/96	DC WATER SERVICE		19.00
04-30	P1 6110810012	DO	02/09/96	02/29/96	DC WATER SERVICE		19.00
04-30	P1 6108850022	CONGRESSIONAL QUARTERLY, INC	02/26/96	12/31/96	SUBSCRIPTION/DC		923.00
04-30	P1 6102360035	SCOTT M WARD	02/06/96	02/06/96	MEAL EXP. FOR MEETING		75.80
04-30	P1 6110810011	THE CHRISTIAN SCIENCE MONITOR	05/14/96	08/14/96	DC SUBSCRIPTION		21.00
04-30	P1 6110810010	US CAPITOL HISTORICAL SOCIETY	02/23/96		1996 WE THE PEOPLE CALANDERS		200.00
05-31	S1 6155950188		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		82.50
05-31	P1 6127390019	AQUA COOL	03/11/96		DC WATER SERVICE		19.00
05-31	P1 6127390011	BLUETEK BLUEPRINTING	04/08/96		PRESENTATION SUPPLIES FOR DIST. TOWN MEETINGS		76.50

05-31 P1 6127390016	DAILY SOUTHTOWN PBM	05/18/96	12/31/96	SUBSCRIPTION RENEWAL FOR DIST. OFFICE		217.14
05-31 P1 6127390010	DEBRA L MILITELLO	01/31/96	03/28/96	OFFICE SUPPLIES FOR DIST. OFFICE		21.52
05-31 P1 6128800023	DES MOINES STAMP MFG. CO.	03/15/96		STAMPS FOR DIST. OFFICE		56.30
05-31 P1 6127390012	GENERAL SERV. ADMINISTRATION	03/20/96	03/20/96	SUPPLIES FOR JOLIET DIST. OFFICE		257.96
05-31 P1 6138140012	DO	03/20/96		DISTRICT OFFICE SUPPLIES		94.48
05-31 P1 6138140016	DO	02/20/96	02/20/96	DISTRICT OFFICE SUPPLIES		39.50
05-31 P1 6127390014	HINCKLEY & SCHMITT, INC.	04/16/96		WATER FOR JOIE DIST. OFFICE		6.47
05-31 P1 6128800026	DO	03/04/96	04/01/96	WATER AND COOLER RENTAL FOR JOIET DIST. OFFICE		47.85
05-31 P1 6127390013	JOSCO OFFICE PLUS	01/09/96	04/15/96	OFFICE SUPPLIES FOR JOLIET DIST. OFFICE - 148317;158326; 158455;158348		218.27
05-31 P1 6128800013	LEADERSHIP DIRECTORIES, INC.	02/13/96	02/13/96	PUBLICATIONS FOR DIST. OFFICE ASSOCIATIONS YELLOW BOOK AND GOVERNMENT AFFARIS YELLOW BOOK		380.00
05-31 P1 6127390015	MANTENO NEWS	04/08/96	12/31/96	SUBSCRIPTION RENEWAL FOR DIST. OFFICE		13.50
05-31 P1 6138140015	SSLA/COG	04/10/96	04/10/96	PUBLICATION FOR JOLIET DIST. OFFICE		30.00
05-31 P1 6128800011	THE FREE PRESS	03/15/96	12/31/96	SUBSCRIPTION RENEWAL FOR DIST. OFFICE		17.39
05-31 P1 6128800012	THE TIMES	03/30/96	12/31/96	SUBSCRIPTION RENEWAL FOR DIST. OFFICE		139.04
06-26 P1 6IL11000030	AQUA COOL	04/08/96	04/30/96	DC WATER SERVICE		24.00
06-30 S1 96182000200		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		849.46
				SUPPLIES AND MATERIALS TOTALS:		4,151.26
EQUIPMENT						
04-30 S2 6121900517		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,447.73
05-31 S2 6153900532		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,447.73
05-31 P1 6127390021	HOWARD WHITNEY CONSULTANTS	03/13/96		DISTRICT COMPUTER SERVICE		14.95
05-31 P1 6128800015	SAVIN CORPORATION	01/01/96	03/31/96	DC COPIER/EXCESS COPIES		36.27
06-30 S2 96182000444		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,564.68
				EQUIPMENT TOTALS:		7,511.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,153.43
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880425	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		35,108.01
05-31 P4 6179880424	DO	04/01/96	04/30/96	FRANKED MAIL		788.19
06-30 P4 6IL11000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		984.55
				FRANKED MAIL TOTALS:		36,880.75
				OFFICIAL MAIL ALLOWANCE TOTALS:		36,880.75
				OFFICE TOTALS:		220,034.18

1995 HON. JERRY WELLER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-12 96102360031	AMERICAN EXPRESS	03/10/95	03/13/95	MEMBER AIRFARE DC-CHI-DC / UNITED TICKET #01658707845696		154.00
				TRAVEL TOTALS:		154.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1995 HON. JERRY WELLER -CON.							
		RENT, COMMUNICATION, UTILITIES					
05-31	P1 6127390026	FEDERAL EXPRESS CORP	12/22/95		EXPRESS MAIL		3.75
05-31	P1 6127210020	ILLINOIS POWER	11/29/95	01/02/96	DISTRICT OFFICE UTILITY		54.48
					RENT, COMMUNICATION, UTILITIES TOTALS:		58.23
		PRINTING AND REPRODUCTION					
05-31	P1 6127390018	KINKOS	11/30/95		PHOTOCOPY SERVICE		43.00
					PRINTING AND REPRODUCTION TOTALS:		43.00
		SUPPLIES AND MATERIALS					
04-30	P1 6108850023	CONGRESSIONAL QUARTERLY, INC	11/16/95		SPECIAL INVOICE/COPY OF CO WEELY REPORT 10/28/96		11.90
05-31	S1 6155950553		05/01/96		STATIONERY ALLOWANCE CHARGED		-30.00
05-31	P1 6128800014	AQUA COOL	12/11/95	12/31/95	DC WATER SERVICE		19.00
					SUPPLIES AND MATERIALS TOTALS:		0.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		256.13
					OFFICE TOTALS:		256.13
1996 HON. RICK WHITE							
		OFFICIAL EXPENSES OF MEMBERS					
					PERSONNEL COMPENSATION	268,772.04	137,854.46
					TRAVEL	14,297.46	8,113.89
					RENT, COMMUNICATION, UTILITIES	27,940.85	20,188.94
					PRINTING AND REPRODUCTION	4,518.50	1,178.28
					OTHER SERVICES	845.91	0.00
					SUPPLIES AND MATERIALS	5,658.45	1,558.14
					EQUIPMENT	26,136.25	13,155.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,169.46	182,049.18
		OFFICIAL MAIL ALLOWANCE					
					FRANKED MAIL	10,276.34	3,575.60
					OFFICIAL MAIL ALLOWANCE TOTALS:	10,276.34	3,575.60
					OFFICE TOTALS:	358,445.80	185,624.78
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		BECKER,GLYNDA A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,250.01
		BRZUSEK,JENNIFER	04/01/96	04/05/96	STAFF ASST/CORRESPONDENT		305.56
		CHILDS,SHANNON LOWE	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,210.00
		CLARK,ROBERTA JUNE	04/01/96	06/30/96	DIST OFFICE MGR/SCHEDULER		7,500.00
		CORRELL,CONNIE	04/01/96	06/30/96	PRESS SECRETARY		8,625.00
		DESCHENES,ELISE	04/06/96	06/30/96	STAFF ASSISTANT		4,736.11
		DUNLAP,LESLIE S	06/10/96	06/30/96	LEGISLATIVE DIRECTOR		2,625.00
		GALLAGHER,MICHAEL D	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		24,500.01

HIME,NORMAN S	04/01/96	06/30/96	PART-TIME EMPLOYEE		4,125.00
KELLY,JOHN A C	04/01/96	05/24/96	LEGISLATIVE DIRECTOR		8,100.00
LAMBERG,GRETCHEN E	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		5,625.00
MATHIS,JOSHUA A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,000.00
PARRISH,JOBI A	05/01/96	06/30/96	CONSTITUENT SVCS LIAISON		3,833.34
DO	04/01/96	04/05/96	RECEPTIONIST		2,888.89
PEEDE,RYAN	04/01/96	04/30/96	CASEWORKER		1,583.33
DO	05/01/96	06/30/96	CONSTITUENT SERVICES SPECIALIST		3,166.66
PEPPLE,RANDY J	04/01/96	06/30/96	CHIEF OF STAFF		24,750.00
RICHARDSON,AMONICA I	04/01/96	06/30/96	OFFICE MANAGER/SCHEDULER		7,875.00
RICHARDSON,MATTHEW	04/03/96	06/30/96	OFFICE ASSISTANT		4,155.56
WEISSMAN,AARON DAVID	04/01/96	06/30/96	SYSTEMS MANAGER/LEGISLATIVE ASST		6,999.99
				PERSONNEL COMPENSATION TOTALS:	137,854.46

TRAVEL

04-30 P1 6114720017	AARON DAVID WEISSMAN	02/19/96	02/25/96	AIRFARE FOR OFFICIAL BUSINESS (DC-SEA-DC)	307.00
04-30 P1 6120350007	ELISE DESCHENES	03/26/96	03/28/96	MILEAGE WHILE ON OFFICIAL BUSINESS - 94 MILES AT .30/MILE	28.20
04-30 P1 6120350008	DO	03/26/96	03/28/96	PARKING AND FERRY TOLLS WHILE ON OFFICIAL BUSINESS	17.30
04-30 P1 6114720018	HON. RICK WHITE	01/07/96	01/21/96	AIRFARE FOR OFFICIAL BUSINESS--MEMBER (DC-SEA-DC)	636.00
04-30 P1 6114720019	DO	02/07/96	02/25/96	AIRFARE FOR OFFICIAL BUSINESS--MEMBER (DC-SEA-DC)	636.00
04-30 P1 6120350009	DO	02/19/96	04/01/96	FERRY TOLLS WHILE ON OFFICIAL BUSINESS	94.15
04-30 P1 6114690027	JENNIFER BRZUSEK	03/05/96	03/30/96	MILEAGE WHILE ON OFFICIAL BUSINESS 208 MILES @ .30/MILE	62.40
04-30 P1 6114690028	DO	03/05/96	03/20/96	PARKING WHILE ON OFFICIAL BUSINESS	13.50
04-30 P1 6114690029	DO	04/01/96	04/03/96	MILEAGE WHILE ON OFFICIAL BUSINESS 142 MILES @ .30/MILES	42.60
04-30 P1 6114690030	DO	04/01/96	04/03/96	PARKING WHILE N OFFICIAL BUSINESS	14.00
04-30 P1 6114720020	JOHN A C KELLY	02/16/96	02/18/96	AIRFARE FOR OFFICIAL BUSINESS (DC-SEA-DC).	294.00
05-31 P1 6129370027	CONNIE CORRELL	04/14/96		CAB FARE TO /FROM NATIONAL AIRPORT	9.75
05-31 P1 6129390003	DO	04/08/96	04/13/96	MEALS WHILE TRAVELING TO THE DISTRICT	93.68
05-31 P1 6129390004	DO	04/11/96	04/13/96	GASOLINE IN DISTRICT	28.96
05-31 P1 6129390005	DO	04/08/96	04/13/96	PARKING WHILE ON CONSTITUENT BUSINESS	35.00
05-31 P1 6129390006	DO	04/09/96		FERRY TOLLS WHILE ON OFFICIAL BUSINESS	11.80
05-31 P1 6129390007	DO	04/08/96	04/13/96	RENTAL CAR WHILE ON OFFICIAL BUSINESS	215.45
05-31 P1 6129390022	DO	04/06/96	04/14/96	AIRFARE FOR CORRELL DC-SEA-DC	288.00
05-31 P1 6124690029	HON. RICK WHITE	03/29/96	04/14/96	MILEAGE REIMBURSEMENT TO DULLES AIRPORT 60 MILES AT .30/MILE	18.00
05-31 P1 6124690030	DO	04/08/96		FERRY FEE FOR AUTOMOBILE	7.50
05-31 P1 6129390014	DO	04/26/96	04/28/96	MILEAGE TO/FROM DULLES AIRPORT 60 MILES @ .30/MILE	18.00
05-31 P1 6129390015	DO	05/02/96	05/05/96	MILEAGE TO/FROM DULLES AIRPORT 60 MILES @ .30/MILE	18.00
05-31 P1 6129390019	DO	03/08/96	03/11/96	AIRFARE FOR MEMBER DC-SEA-DC	636.00
05-31 P1 6129390020	DO	03/15/96	03/18/96	AIRFARE FOR MEMBER DC-SEA-DC	636.00
05-31 P1 6129390021	DO	03/23/96	03/26/96	AIRFARE FOR MEMBER DC-SEA-DC	636.00
05-31 P1 6146350011	DO	05/10/96		MILEAGE TO DULLES AIRPORT 30 MILES @ .30/MILES	9.00
05-31 P1 6146350012	DO	04/28/96		TAXI FARE FROM SEATAC AIRPORT TO FERRY	30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. RICK WHITE -CON.						
05-31	P1 6129370025	JOBI A PARRISH	04/24/96 04/25/96	MELEAGE WHILE ON OFFICIAL 28 MILES @ .30/MILE IN DISTRICT		8.40
05-31	P1 6129370026	DO	04/24/96 04/25/96	PARKING AND FERRY TOLLS WHILE ON OFFICIAL BUSINESS		15.80
05-31	P1 6129390009	DO	04/08/96 04/13/96	OFFICIAL BUSINESS IN DISTRICT MILEAGE REIMBURSEMENT 144 MILES @ .30/MILE		43.20
05-31	P1 6129390010	DO	04/11/96	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT		15.50
05-31	P1 6129390011	DO	04/15/96 04/17/96	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 54 MILES @ .30/MILE		16.20
05-31	P1 6146350015	DO	04/30/96 05/11/96	IN-DISTRICT MILEAGE REIMBURSEMENT 201 MILES @ .30/MILE		60.30
05-31	P1 6146350016	DO	05/02/96 05/11/96	OUT OF DISTRICT MILEAGE 108 MILES @.30/MILE		32.40
05-31	P1 6129390008	MATTHEW RICHARDSON	04/13/96	MILEAGE REIMBURSEMENT 114 MILES @ .30/MILE KENT TOWN HALL KENT		34.20
05-31	P1 6129370019	MICHAEL D GALLAGHER	04/04/96 04/14/96	RENTAL CAR WHILE ON OFFICIAL BUSINESS		281.04
05-31	P1 6129370020	DO	04/04/96 04/14/96	MILEAGE TO/FROM AIRPORT 92 MILES @ .30/MILE		27.60
05-31	P1 6129370021	DO	04/04/96 04/14/96	PARKING WHILE ON OFFICIAL BUSINESS (AT BWI AIRPORT)		45.00
05-31	P1 6129370023	DO	04/07/96 04/14/96	GASLINE WHILE ON OFFICIAL BUSINESS		38.43
05-31	P1 6129370031	DO	04/04/96 04/14/96	MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON STATE		86.11
05-31	P1 6129390013	DO	04/10/96	FERRY TOLLS WHILE ON OFFICIAL BUSINESS		5.90
05-31	P1 6129390017	DO	04/04/96 04/14/96	AIRFARE FOR GALLAGHER DC-SEA-DC #0162194307817		371.55
05-31	P1 6146340001	RANDY J PEPPLE	04/12/96	PARKING, FERRY AND TOLLS WHILE ON OFFICIAL BUSINESS		10.50
05-31	P1 6146340002	DO	04/01/96 04/28/96	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 331 MILS @ .30/MILE		99.30
05-31	P1 6146350006	DO	02/04/96 02/09/96	AIRFARE TO SEATAC-DC-SEATAC		294.00
05-31	P1 6146350008	DO	02/04/96 02/09/96	PARKING, TAXI, AND TOLLS, WHILE IN D.C. WHILE ON OFFICIAL BUSINESS		101.50
05-31	P1 6146350009	DO	02/04/96 02/09/96	MELEAGE TO/FROM SEATAC AIRPORT 30 MILES @ .30/MILE		9.00
05-31	P1 6146350010	DO	02/04/96 02/09/96	BAGGAGE HANDLING FEES		10.00
05-31	P1 6146350017	DO	02/13/96 02/21/96	PARKING, TAXI AND TOLLS WHILE ON OFFICIAL BUSINESS		17.00
05-31	P1 6146350018	DO	02/13/96 02/24/96	MILEAGE WHILE WITH THE CONGRESSMAN ON OFFICIAL BUSINESS 192 MILES @ .30		57.60
05-31	P1 6146350019	DO	02/04/96	LODGING WHILE IN D.C. ON OFFICIAL BUSINESS		562.20
05-31	P1 6146350020	DO	02/04/96 02/08/96	PHONE CALLS MADE WHILE IN D.C. ON OFFICIAL BUSINESS		42.19
05-31	P1 6146350021	DO	02/08/96	CLEANING WHILE IN D.C. ON EXTENDED OFFICIAL BUSINESS		12.79
05-31	P1 6146350022	DO	03/20/96 03/26/96	PARKING, TAXI AND TOLS WHILE ON OFFICIAL BUSINESS		13.00
05-31	P1 6146350023	DO	03/07/96 03/26/96	MILEAGE WHILE ON OFFICIAL BUSINESS 336 MILES @ X.30		100.80
05-31	P1 6146350027	DO	01/05/96 01/26/96	MILEAGE REIMBURSENT WHILE ON OFFICIAL BUSINESS 440 MILS @ .30/MILE		132.00
05-31	P1 6146350028	DO	01/19/96 01/26/96	PARKING, TAXI AND TOLLS WHILE ON OFFICIAL BUSINESS		33.85
05-31	P1 6146350029	DO	01/05/96	BREAKFAST MEETING WITH OCSNTITUENT AT THE KIRKLAND CHAMBER OF COMMERCE		15.00

05-31	SV	6A901000287	RANDY J PEPPLE	02/04/96	02/09/96	CORR. 5/28/96 DOC #6146350007	98.53
05-31	P1	6129390023	SHANNON LOWE CHILDS	03/12/96	03/27/96	MILEAGE REIMBURSEMENT -- 242.1 MILES AT .30/MILE	72.63
05-31	P1	6129390024	DO	03/16/96		FERRY TOLLS	5.90
06-25	P1	6WA01000007	HON. RICK WHITE	05/16/96	05/20/96	MILEAGE AIRPORT	27.00
06-25	P1	6WA01000008	DO	05/23/96	05/29/96	MILEAGE TO/FROM AIRPORT	18.00
06-25	P1	6WA01000024	DO	05/31/96	06/04/96	MILEAGE TO/FROM DULLES AIRPORT	18.00
06-25	P1	6WA01000016	JOBI A PARRISH	05/28/96		PARKING	5.50
06-25	P1	6WA01000017	DO	05/28/96		MILEAGE OUT OF DISTRICT	10.20
06-25	P1	6WA01000018	DO	05/14/96	05/28/96	MILEAGE IN THE DISTRICT	15.60
06-25	P1	6WA01000025	LETTERCOMM INC	05/24/96		MAILING/FOLDING	17.53
06-25	P1	6WA01000020	SHANNON LOWE CHILDS	04/05/96		FERRY TOLLS	11.80
06-25	P1	6WA01000021	DO	04/01/96	04/26/96	IN DISTRICT MILEAGE	92.40
06-27	P1	6WA01000036	HON. RICK WHITE	06/06/96	06/10/96	AIRPORT MILEAGE	18.00
06-27	P1	6WA01000037	DO	06/14/96	06/17/96	AIRPORT MILEAGE	18.00
06-27	P1	6WA01000044	DO	04/08/96	06/01/96	FERRY BOOKLET RECEIPT	94.15
06-27	P1	6WA01000039	SHANNON LOWE CHILDS	05/02/96	05/30/96	IN-DISTRICT MILEAGE	148.20
06-27	P1	6WA01000040	DO	05/07/96		PARKING AND TOLLS	13.80
						TRAVEL TOTALS:	8,113.89
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	6121930125		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	694.03
04-30	S5	6121960119		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	-233.85
04-30	S5	6121970124		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	135.00
04-30	S5	6121980149		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	62.70
04-30	S5	6121980150		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	285.94
04-30	S5	6121930151		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	405.00
04-30	P1	6116890865	ALLIANT TECHSYSTEMS INC.	04/01/96	04/30/96	RENT-SUITE 204, 1050 NE HOSTMARK ST., POULSBO,WA	412.00
04-30	P1	6115580023	FEDERAL EXPRESS CORP	03/11/96	03/18/96	EXPRESS MAIL	79.90
04-30	P1	6115580024	DO	03/06/96	03/08/96	EXPRESS MAIL	21.33
04-30	P1	6120350005	DO	03/08/96	03/22/96	EXPRESS MAIL	33.10
04-30	P3	6110910216	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 21905 64TH AVE., MOUNTLAK	5,874.00
04-30	P1	6115810018	GTE CALIFORNIA	03/25/96	04/25/96	DISTRICT OFFICE CONSTITUENT 800 NUMBER(LESS EXCISE TAX)	291.06
04-30	P1	6115580025	SPRINT SPECTRUM	03/01/96	03/21/96	MEMBER CELLULAR SERVICE	7.50
05-31	S5	6153930124		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	420.83
05-31	S5	6153960119		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	44.00
05-31	S5	6153970123		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	135.00
05-31	S5	6153980147		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	62.70
05-31	S5	6153980148		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	256.93
05-31	S5	6153980149		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	410.37
05-31	P1	6150890870	ALLIANT TECHSYSTEMS INC.	05/01/96	05/30/96	RENT-SUITE 204, 1050 NE HOSTMARK ST., POULSBO,WA	412.00
05-31	P1	6131140030	CONNIE CORRELL	02/15/96	02/22/96	OFFICIAL PHONE CALLS	23.29
05-31	P1	6124530007	FEDERAL EXPRESS CORP	03/29/96	04/04/96	EXPRESS MAIL	44.40
05-31	P1	6124690026	DO	03/26/96	04/01/96	EXPRESS MAIL	61.82
05-31	P1	6137100024	DO	04/03/96	04/11/96	EXPRESS MAIL	42.39
05-31	P1	6137100025	DO	04/09/96	04/19/96	EXPRESS MAIL	64.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RICK WHITE -CON.							
05-31	P1 6146350014	FEDERAL EXPRESS CORP	04/22/96	04/26/96	EXPRESS MAIL		33.36
05-31	P3 6141910190	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 21905 64TH AVE., MOUNTLAK		5,939.00
05-31	P1 6137100022	GTE CALIFORNIA	04/25/96	05/25/96	CONSTITUENT 800 NUMBER		393.15
05-31	P1 6129390012	JOBI A PARRISH	04/09/96	04/17/96	OFFICIAL PHONE CALLS		4.17
05-31	P1 6124530004	MEADOWDALE HIGH SCHOOL	04/13/96		TOWN HALL MEETING BUILDING RENTAL		165.62
05-31	P1 6146340003	RANDY J PEPPLE	04/16/96		PHONE CALLS-- FOR COMPUTER ACCESS -- INITIAL INSTALLATION		2.98
05-31	P1 6146350026	DO	02/21/96	03/06/96	PHONE CALLS-- FOR COMPUTER ACCESS--INITIAL INSTALLATION		43.95
05-31	P1 6129390026	SHANNON LOWE CHILDS	12/19/95	03/15/96	OFFICIAL PHONE CALLS		8.41
05-31	P1 6129390027	DO	02/01/96	03/03/96	OFFICIAL PHONE CALLS		13.35
05-31	P1 6148150026	SHORELINE SCHOOL DIST #412	04/13/96		RENTAL SPACE FOR TOWN HALL MEETING		157.00
05-31	P1 6127770014	U.S. WEST CELLULAR	04/06/96	05/05/96	CELLULAR PHONE SERVICE		231.24
06-18	P1 6WA01000001	DO	05/06/96	06/05/96	CELLULAR PHONE SERVICE		175.16
06-20	P1 6WA01000006	FEDERAL EXPRESS CORP	05/06/96	05/17/96	EXPRESS MAIL		40.82
06-20	P1 6WA01000003	SHANNON LOWE CHILDS	03/07/96	04/03/96	CELLULAR PHONE CALLS		35.56
06-20	P1 6WA01000004	DO	03/07/96	04/03/96	PHONE CALLS		71.76
06-25	P1 6WA01000010	FEDERAL EXPRESS CORP	04/29/96	05/02/96	EXPRESS MAIL		38.00
06-25	P1 6WA01000011	DO	04/25/96	05/09/96	EXPRESS MAIL		80.90
06-25	P1 6WA01000013	RANDY J PEPPLE	05/16/96		PACKAGING AND MAILING COST		52.91
06-25	P1 6WA01000019	SHANNON LOWE CHILDS	05/09/96		POSTAGE STAMPS		6.40
06-25	P1 6WA01000022	DO	03/28/96		PHONE CALLS		11.20
06-25	P1 6WA01000023	DO	04/05/96	04/30/96	PHONE CALLS		134.74
06-26	P1 6WA01000028	FEDERAL EXPRESS CORP	05/20/96	05/24/96	EXPRESS MAIL		45.17
06-26	P1 6WA01000031	GTE NORTHWEST INC	05/25/96	06/25/96	800 NUMBER		267.05
06-27	P1 6WA01000045	AIRTOUCH CELLULAR	06/06/96	07/05/96	CELLULAR PHONE SERVICE		274.95
06-27	P1 6WA01000034	BELLEVUE SCHOOL DISTRICT	06/08/96		RENTAL FOR TOWN HALL MEETING		110.00
06-30	S5 96182000625		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		62.70
06-30	S5 96182001054		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		281.77
06-30	S5 96182001491		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		405.00
06-30	S5 96182001911		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		44.00
06-30	S5 96182002351		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		135.00
06-30	S5 96182002792		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		465.29
07-11	P9 WA0101R9607	ALLIANT TECHSYSTEMS INC.	06/01/96	06/30/96	-RENT		412.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,188.94
	PRINTING AND REPRODUCTION						
04-30	S3 6121920028		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		267.80
04-30	P1 6115580021	LETTERCOMM INC	03/18/96		MAILING/FOLDING		30.59
05-31	S3 6153920040		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		156.40
05-31	P1 6135750001	HON. RICK WHITE	02/27/96		REPRODUCTION OF PUBLIC LAWS		10.00
05-31	P1 6124530005	LETTERCOMM INC	03/30/96		MAILING/FOLDING		70.36

05-31 P1 6124530006	LETTERCOMM INC	03/30/96		MAILING/FOLDING		14.86
05-31 P1 6129390018	DO	04/18/96		MAILING/FOLDING		156.52
05-31 P1 6131140031	POULSBO PROFESSIONAL PLAZA	01/03/96	02/27/96	COPIES		50.60
05-31 P1 6146350024	RANDY J PEPPLE	03/11/96		PURCHASE COST FOR NEGATIVES FOR "THE ENTERPRISE" (BILL SHEETS) FOR CONSTITUENT MAILING		24.00
05-31 P1 6146350025	DO	03/11/96		DEVELOP NEGATIVES FOR USE IN COSNTITUENT MAILING		2.94
06-25 P1 6HA01000026	LETTERCOMM INC	05/24/96		MAILING/FOLDING		78.47
06-27 P1 6HA01000041	DO	03/30/96		MAILING/FOLDING		70.36
06-27 P1 6HA01000042	DO	03/30/96		MAILING/FOLDING		14.86
06-27 P1 6HA01000043	DO	04/18/96		MAILING/FOLDING		156.52
06-30 S3 96182000041		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		74.00
					PRINTING AND REPRODUCTION TOTALS:	1,178.28
SUPPLIES AND MATERIALS						
04-30 S1 6121950481		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		354.71
04-30 P1 6120350006	GREAT BEAR SPRINGS WATER	02/29/96	03/26/96	BOTTLED WATER SERVICE		51.50
04-30 P1 6115580022	THE WEEKLY STANDARD	02/15/96	12/31/96	SUBSCRIPTION - DISTRICT		39.96
05-31 S1 6155950487		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		542.47
05-31 P1 6124690027	CONGRESSIONAL PRINTER	03/31/96		OFFICE SUPPLIES-DC		55.00
05-31 P1 6124530001	CRYSTAL SPRINGS	03/26/96		BOTTLED WATER SERVICE-DISTRICT		13.50
05-31 P1 6124530002	DO	04/09/96		BOTTLED WATER SERVICE-DISTRICT		19.00
05-31 P1 6124530003	DO	04/23/96		BOTTLED WATER SERVICE-DISTRICT		9.00
05-31 P1 6148150013	DO	05/07/96		BOTTLED WATER SERVICE-DISTRICT		26.00
05-31 P1 6124330033	GENERAL SERV. ADMINISTRATION	03/31/96		DO SUPPLIES		38.05
05-31 P1 6124690028	GLYNDA A BECKER	04/22/96		COFFEE FOR CONSTITUENTS WHILE IN WORKING MEETINGS		10.71
05-31 P1 6146350013	DO	05/15/96		COFFEE FOR CONSTITUENTS WHILE IN OFFICIAL MEETING		9.25
05-31 P1 6137100032	GREAT BEAR SPRING WATER	03/28/96	04/26/96	BOTTLED WATER SERVICE		91.50
05-31 P1 6131140029	GRETCHEN E LAMBERG	03/23/96		COFFEE PURCHASE FOR MEETING WITH CONSTITUENTS WHILE IN WORKING MEETING.		9.50
05-31 P1 6124330032	KONICA BUSINESS MACHINES	04/02/96		OFFICE SUPPLIES		124.25
05-31 P1 6146350007	RANDY J PEPPLE	02/04/96	02/09/96	MEALS WHILE IN D.C. ON OFFICIAL BUSINESS		98.53
05-31 SV 6A901000287	DO	02/04/96	02/09/96	CORR. 5/28/96 DOC #6146350007		-98.53
05-31 P1 6129390016	ROBERTA JUNE CLARK	04/18/96		OFFICE SUPPLIES		2.15
05-31 P1 6129390025	SHANNON LOWE CHILDS	03/07/96	03/12/96	OFFICE SUPPLIES -- DISTRICT		72.98
05-31 P1 6148150014	THE EDMONDS PAPER	06/01/96	12/31/96	SUBSCRIPTION - DISTRICT		7.50
06-20 P1 6HA01000002	SHANNON LOWE CHILDS	03/28/96		OFFICE SUPPLIES		20.00
06-20 P1 6HA01000005	DO	04/08/96		OFFICE SUPPLIES		5.39
06-25 P1 6HA01000009	GLYNDA A BECKER	05/29/96		COFFEE FOR WORKING MTG		18.37
06-25 P1 6HA01000015	JOBI A PARRISH	05/16/96		OFFICE SUPPLIES--DISTRICT		6.47
06-25 P1 6HA01000012	NORMAN S HIME	05/10/96		GLASS & FRAME OF ARTWORK		12.97
06-25 P1 6HA01000014	THE WALL STREET JOURNAL	07/16/96	12/16/96	SUBSCRIPTION--DC		86.00
06-26 CR 711448	CONGRESSIONAL QUARTERLY, INC			REFUND OF UNUSED SUBSCRIPTION		-1,178.42
06-26 P1 6HA01000027	CRYSTAL SPRINGS	05/21/96		BOTTLED WATER DO		9.00
06-26 P1 6HA01000029	GREAT BEAR SPRINGS WATER	05/16/96		COFFEE		60.70
06-26 P1 6HA01000030	DO	05/23/96	05/26/96	BOTTLED WATER SERVICE		41.50
06-27 P1 6HA01000033	CRYSTAL SPRINGS	06/04/96		BOTTLED WATER DO		19.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. RICK WHITE -CON.						
06-27	P1 6WA01000032	RANDY J PEPPLE	05/29/96	OFFICE SUPPLIES DO		18.37
06-27	P1 6WA01000038	RYAN PEEDE	06/08/96	OFFICE SUPPLIES		21.64
06-27	P1 6WA01000035	THE SUN	06/01/96 12/31/96	SUBSCRIPTION		57.00
06-30	S1 96182000501		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		883.12
				SUPPLIES AND MATERIALS TOTALS:		1,558.14
	EQUIPMENT					
04-30	S2 6121900169		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,315.30
04-30	P1 6114720021	AARON DAVID WEISSMAN	03/16/96	OFFICE SUPPLIES		52.96
05-31	S2 6153900182		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,396.05
05-31	P1 6135510022	JOBI A PARRISH	04/12/96	TOWN HALL MEETING SUPPLIES (MICROPHONE RENTAL)		21.64
06-30	S2 96182000156		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		4,369.52
				EQUIPMENT TOTALS:		13,155.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		182,049.18
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30	P4 6148880426	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		1,377.74
05-31	P4 6179880425	DO	04/01/96 04/30/96	FRANKED MAIL		1,166.80
06-30	P4 6WA01000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,031.06
				FRANKED MAIL TOTALS:		3,575.60
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,575.60
				OFFICE TOTALS:		185,624.78
1995 HON. RICK WHITE						
OFFICIAL EXPENSES OF MEMBERS						
	PRINTING AND REPRODUCTION					
05-31	P1 6148150016	RANDY J PEPPLE	12/20/95 12/20/95	FAXES RECEIVED WHILE AWAY FROM THE DISTRICT OFFICE		31.00
				PRINTING AND REPRODUCTION TOTALS:		31.00
	OTHER SERVICES					
05-17	96137100026	RANDY J PEPPLE	02/26/95 03/01/95	LODGING WHILE IN D.C. ON .....OFFICIAL.BUSINESS.....		455.76
05-17	96137100027	DO	02/27/95 03/01/95	PHONE CALLS MADE WHILE IN D.C. ON OFFICIAL BUSINESS		31.77
				OTHER SERVICES TOTALS:		487.53
	SUPPLIES AND MATERIALS					
04-30	S1 6121950556		12/01/95 12/31/95	STATIONERY ALLOWANCE CHARGED		98.00
				SUPPLIES AND MATERIALS TOTALS:		98.00
	EQUIPMENT					
04-30	S2 6121900168		12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		6,164.00
				EQUIPMENT TOTALS:		6,164.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,780.53
				OFFICE TOTALS:		6,780.53

1996 HON. ED WHITFIELD

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	266,723.94	135,856.03
TRAVEL	11,183.13	6,752.91
RENT, COMMUNICATION, UTILITIES	21,811.16	12,013.19
PRINTING AND REPRODUCTION	7,488.96	4,253.61
OTHER SERVICES	850.76	606.00
SUPPLIES AND MATERIALS	8,039.14	3,234.64
EQUIPMENT	19,223.67	9,428.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,320.76	172,145.14

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	23,426.39	15,357.07
OFFICIAL MAIL ALLOWANCE TOTALS:	23,426.39	15,357.07
OFFICE TOTALS:	358,747.15	187,502.21

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS, MICHAEL G.	05/20/96	06/30/96	D.C. INTERN	1,366.67
BENNETT,JANE H	04/01/96	06/30/96	EXECUTIVE ASSISTANT	9,999.99
BRADLEY,COLEY E	04/01/96	04/19/96	FIELD REPRESENTATIVE	1,609.72
CARMACK,TERRY	04/01/96	06/30/96	CHIEF OF STAFF	21,999.99
CARTER,JULIANE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,666.67
CHEEK, FELICA A.	05/06/96	06/30/96	STAFF ASSISTANT	3,055.56
DUNN, SHANAN D.	05/13/96	06/30/96	D.C. INTERN	1,600.00
FREEMAN,ROBERT M	04/01/96	04/22/96	LEGIS ASSIST/OFC & SYSTEM MGR	2,750.00
HAMILTON,ALMA T	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,685.01
HIPP,DARREN K	04/01/96	04/30/96	STAFF ASSISTANT	1,666.67
HOPKINS,ASHLEY	05/20/96	05/31/96	DISTRICT MANAGER	3,131.95
JONES,MARGARET NEIL	04/01/96	06/30/96	FIELD REPRESENTATIVE	7,749.99
LONG,KAREN FRANCINE	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	15,750.00
MCAREE, BETH ANNE	05/01/96	06/30/96	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	5,750.00
MUSCIO,MELISSA S	04/01/96	05/14/96	D.C. INTERN	586.74
P'POOL,ANDREA L	04/01/96	06/30/96	CASEWORKER	5,499.99
PAPE,MICHAEL J	04/01/96	06/30/96	FIELD REPRESENTATIVE	8,750.01
PAPE,SHANNON B	04/01/96	06/30/96	CASEWORKER	5,000.01
SIMMONS,BROOK	04/02/96	06/30/96	PRESS SECRETARY	11,743.05
SIMPSON,SANDRA	04/01/96	06/30/96	FIELD REPRESENTATIVE	7,625.01
TAYLOR,TIM J	04/01/96	06/30/96	LEGISLATIVE AIDE	10,125.00
WOLFE,DOROTHY L	04/01/96	06/30/96	PART-TIME EMPLOYEE	744.00
			PERSONNEL COMPENSATION TOTALS:	135,856.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ED WHITFIELD -CON.						
TRAVEL						
04-30	P1 6114430026	ANDREA L P'POOL	04/10/96 04/10/96	79 MILES @ .27		21.33
04-30	P1 6115650026	DO	03/28/96 03/28/96	STAFFER REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO 82 MILES @ .27		22.14
04-30	P1 6092740022	HON. ED WHITFIELD	03/22/96 03/24/96	DISTRICT BUSINESS DC-QUEENSBOROKY-DC LODGING		55.37
04-30	P1 6092740023	DO	03/22/96 03/24/96	DISTRICT BUSINESS DC-QUEENSBOROKY-DC MEALS		7.50
04-30	P1 6092740024	DO	03/22/96 03/24/96	DISTRICT BUSINESS DC-QUEENSBOROKY-DC PLANE		522.00
04-30	P1 6101190027	DO	03/15/96 03/17/96	AIRFARE FOR MEMBER TRAVEL ON OFFICIAL BUSINESS; DC TO DISTRICTAND RETURN		384.00
04-30	P1 6101190028	DO	03/15/96 03/17/96	CAR RENTAL WHILE ON OFFICIAL BUSINESS		46.31
04-30	P1 6101190029	DO	03/15/96 03/17/96	GASOLINE WHILE ON OFFICIAL BUSINESS		10.50
04-30	P1 6101190030	DO	03/30/96	AIRFARE MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS : DC TO PADUCAH		350.00
04-30	P1 6114430021	DO	04/08/96 04/12/96	LODGING		45.58
04-30	P1 6114430022	DO	04/08/96 04/12/96	MEALS		24.79
04-30	P1 6114430023	DO	04/08/96 04/12/96	CAR RENTAL		163.17
04-30	P1 6114430024	DO	04/08/96 04/12/96	GASOLINE		39.20
04-30	P1 6115650027	DO	04/05/96 04/08/96	MEMBER REIMBURSEMENT FOR AIRFARE NASHVILLE-DC-NASHVILLE. MEETING WITH DC STAFF.		384.00
04-30	P1 6092740029	MARGARET NEIL JONES	03/01/96 03/15/96	DISTRICT BUSINESS COUNTY VISITSPRIVATE AUTO 658 MILES @ .27		177.66
04-30	P1 6101250034	DO	03/16/96 03/30/96	PRIVATE AUTO 487 X .27		131.49
04-30	P1 6092740025	MICHAEL J PAPE	03/01/96 03/15/96	DISTRICT BUSINESS CONSTITUENT COUNTY VISITS PRIVATE AUTO 271 MILES @ .27		73.17
04-30	P1 6114430025	DO	04/01/96 04/15/96	740 MILES @ .27		199.80
04-30	P1 6115650025	DO	03/15/96 03/31/96	STAFFER REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO 200 MILES @ .27 PER MILE		54.00
04-30	P1 6092740012	ROBERT M FREEMAN	03/20/96 03/24/96	LODGING OUTSIDE DISTRICT MEETINGS		56.13
04-30	P1 6092740014	DO	03/20/96 03/24/96	MEETING WITH CORPS OF ENG. ABOUT DISTRICT PROJECTS DC MEMPHIS/NASHVILLE DC TRANSPORTATION PLANE		331.00
04-30	P1 6092740015	DO	03/20/96 03/24/96	MEETING WITH CORPS OF ENG. ABOUT DISTRICT PROJECTS DC MEMPHIS/NASHVILLE DC TRANSPORTATION CAR RENTAL		159.18
04-30	P1 6092740016	DO	03/20/96 03/24/96	MEETING WITH CORPS OF ENG. ABOUT DISTRICT PROJECTS DC MEMPHIS/NASHVILLE DC TRANSPORTATION GASOLINE		11.00
04-30	P1 6092740028	DO	03/20/96 03/24/96	OUTSIDE DISTRICT MEETINGS MEALS		29.45
04-30	P1 6092740017	SANDRA SIMPSON	03/05/96 03/15/96	DISTRICT BUSINESS CONSTITUENT VISITS PRIVATE AUTO 480 MILES @ .27		129.87
04-30	P1 6092740018	DO	03/05/96 03/15/96	DISTRICT BUSINESS CONSTITUENT VISITS TOLLS,ETC.		1.60
05-31	P1 6128510008	ANDREA L P'POOL	04/20/96 04/20/96	PRIVATE AUTO MILES 108 MILE @ .27 COUNTY VISIT		29.16
05-31	P1 6128510009	HON. ED WHITFIELD	04/19/96 04/21/96	PLANE DC-NASHVILLE-DC		222.00
05-31	P1 6128510010	DO	04/19/96 04/21/96	CAR RENTAL		88.78

05-31 P1 6128510011	HON. ED WHITFIELD	04/19/96	04/21/96	GASOLINE		10.00
05-31 P1 6153510011	DO	05/17/96	05/21/96	PLANE		222.00
05-31 P1 6153510012	DO	05/17/96	05/21/96	CAR RENTAL		184.68
05-31 P1 6153510013	DO	05/17/96	05/21/96	GASOLINE		26.31
05-31 P1 6128510007	MARGARET NEIL JONES	04/01/96	04/15/96	PRIVATE AUTO 738 MILES @.27 COUNTY VISITS		199.26
05-31 P1 6150690031	DO	04/16/96	04/30/96	COUNTY VISITS PRIVATE AUTO 540 X .27		145.80
05-31 P1 6153510014	DO	05/01/96	05/15/96	PRIVATE AUTO		133.11
05-31 P1 6153510009	MICHAEL J PAPE	04/16/96	04/30/96	PRIVATE AUTO		144.45
05-31 P1 6153510010	DO	05/01/96	05/15/96	PRIVATE AUTO		181.71
05-31 P1 6128510012	SANDRA SIMPSON	04/18/96	04/23/96	PRIVATE AUTO 473 @ .27		127.71
05-31 P1 6128510013	DO	04/02/96	04/16/96	PRIVATE AUTO 1085 @.27 IN DISTRICT MEETINGS		292.95
05-31 P1 6128510014	DO	04/02/96	04/16/96	TOLLS		3.10
05-31 P1 6128510015	DO	04/17/96	04/17/96	PRIVATE AUTO 142 MILES @ .27 OUT OF DISTRICT MEETING IN SUPPORT OF DUTIES		38.34
05-31 P1 6150690032	DO	04/26/96	05/15/96	IN DISTRICT MEETINGS PRIVATE AUTO 737 MI X .27		198.99
05-31 P1 6150690033	DO	04/26/96	05/15/96	TOLLS		1.60
06-21 P1 6KY01000009	HON. ED WHITFIELD	06/07/96	06/09/96	CAR RENTAL IN DISTRICT TRAVEL		57.33
06-21 P1 6KY01000010	DO	06/07/96	06/09/96	GASOLINE		17.50
06-25 P1 6KY01000012	DO	06/07/96	06/09/96	PLANE NASHVILLE-DC DIST. BUSS.		384.00
06-25 P1 6KY01000023	DO	06/01/96	06/03/96	AIRFARE DC-NASVILLE-DC		222.00
06-25 P1 6KY01000024	DO	06/01/96	06/03/96	CAR RENTAL		110.81
06-25 P1 6KY01000025	DO	06/01/96	06/03/96	GASULINE		5.10
06-25 P1 6KY01000021	MARGARET NEIL JONES	05/16/96	05/31/96	MILEAGE/COUNTY VISITS		158.49
06-25 P1 6KY01000013	SANDRA SIMPSON	05/17/96	05/23/96	TOLLS		1.60
06-25 P1 6KY01000014	DO	05/17/96	05/23/96	PRIVATE AUTO IN DISTRICT MTGS.		81.27
06-25 P1 6KY01000016	DO	05/20/96		PRIVATE AUTO 126 MI. @ .27		34.02
06-25 P1 6KY01000018	DO	05/20/96		PARKING		0.60
					TRAVEL TOTALS:	6,752.91
	RENT, COMMUNICATION, UTILITIES					
04-30 S4 6122810046		04/30/96		RECORDING SERVICES CHARGED		153.90
04-30 S5 6121930099		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		404.61
04-30 S5 6121960096		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		47.98
04-30 S5 6121970098		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		105.00
04-30 S5 6121980071		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		150.88
04-30 S5 6121980072		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		201.82
04-30 S5 6121980073		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		636.30
04-30 P1 6108850027	ANDREA L P'POOL	02/12/96		REIMBURSEMENT FOR OFFICIAL CALL		17.43
04-30 P1 6115650022	BELLSOUTH	03/01/96	03/31/96	800 SERVICE		180.71
04-30 P1 6116890866	CHARLES A WILLIAMS	04/01/96	04/30/96	100 FOUNTAIN AVE PADUCAH, KY		404.00
04-30 P1 6096670020	CHARTER COMMUNICATIONS	04/01/96	04/30/96	CABLE SERVICE		18.41
04-30 P1 6116890868	CITY OF HENDERSON	04/01/96	04/30/96	RENT - HENDERSON MUNICIPAL CENTER HENDERSON, KY		200.00
04-30 P1 6092740020	FEDERAL EXPRESS CORP	03/06/96		2 AIRBILLS		7.98
04-30 P1 6107670031	DO	03/15/96		1 AIRBILL		3.99
04-30 P1 6096670014	HOPKINSVILLE ELECTRIC SYSTEM	02/21/96	03/21/96	UTILITY SERVICE		129.68
04-30 P1 6096670013	HOPKINSVILLE WATER ENVIRONMENT	02/22/96	03/27/96	UTILITY SERVICE		31.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ED WHITFIELD -CON.							
04-30	P1 6116890867	MIKE KEITH	04/01/96	04/30/96	RENT - 317 WEST 9TH ST HOPKINSVILLE, KY		1,000.00
04-30	P1 6107670030	SPRINT	02/21/96	03/20/96	800 SERVICE		52.57
04-30	P1 6102630009	WESTERN KENTUCKY GAS	03/04/96	04/03/96	UTILITY SERVICE		122.69
05-31	S5 6153930098		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		600.24
05-31	S5 6153960096		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		309.98
05-31	S5 6153970097		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		105.00
05-31	S5 6153980069		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		150.88
05-31	S5 6153980070		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		191.64
05-31	S5 6153980071		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		646.10
05-31	P1 6151310035	BELLSOUTH	04/01/96	04/30/96	800 SERVICE		221.42
05-31	P1 6150890871	CHARLES A WILLIAMS	05/01/96	05/30/96	100 FOUNTAIN AVE PADUCAH, KY		404.00
05-31	P1 6127770015	CHARTER COMMUNICATIONS	05/01/96	05/31/96	CABLE SERVICE		26.62
05-31	P1 6150890873	CITY OF HENDERSON	05/01/96	05/30/96	RENT - HENDERSON MUNICIPAL CENTER HENDERSON, KY		200.00
05-31	P1 6134500003	HOPKINSVILLE ELECTRIC SYSTEM	03/21/96	04/22/96	UTILITY SERVICE		115.07
05-31	P1 6150890872	MIKE KEITH	05/01/96	05/30/96	RENT - 317 WEST 9TH ST HOPKINSVILLE, KY		1,000.00
05-31	P1 6151310034	SPRINT	03/21/96	04/20/96	800 SERVICE		39.60
05-31	P1 6138510004	WESTERN KENTUCKY GAS	04/03/96	05/03/96	UTILITY SERVICE		47.78
06-11	P1 6KY01000003	SANDRA SIMPSON	04/08/96	04/10/96	CELLULAR PHONE		94.02
06-13	SV 6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/26/96		80.00
06-18	P1 6KY01000007	CHARTER COMMUNICATIONS	06/01/96	06/30/96	CABLE SERVICE		28.10
06-18	P1 6KY01000005	HOPKINSVILLE ELECTRIC SYSTEM	04/22/96	05/22/96	UTILITY SERVICE		148.51
06-18	P1 6KY01000006	HOPKINSVILLE WATER	04/23/96	05/22/96	UTILITY SERVICE		29.72
06-25	P1 6KY01000015	FEDERAL EXPRESS CORP	05/09/96	05/10/96	5 AIRBILLS		25.95
06-25	P1 6KY01000017	DO	05/09/96	05/09/96	3 AIRBILLS		11.97
06-25	P1 6KY01000022	SPRINT	04/22/96	05/20/96	800 SERVICE		37.02
06-26	P1 6KY01000031	BELLSOUTH	05/01/96	05/31/96	800 SERVICE FOR MAY		219.98
06-26	P1 6KY01000030	FEDERAL EXPRESS CORP	05/23/96	05/23/96	3 AIRBILLS		11.25
06-27	P1 6KY01000032	WESTERN KENTUCKY GAS	05/03/96	06/04/96	UTILITY SERVICE		16.28
06-30	S4 96182000098		05/01/96	05/31/96	RECORDING TRANSFER		154.00
06-30	S5 96182000626		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		150.88
06-30	S5 96182001055		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		167.00
06-30	S5 96182001492		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		631.55
06-30	S5 96182001912		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		57.98
06-30	S5 96182002352		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		105.00
06-30	S5 96182002793		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		512.30
07-11	P9 KY0101R9607	CHARLES A WILLIAMS	06/01/96	06/30/96	PADUCAH, KY -RENT		404.00
07-11	P9 KY0102R9607	CITY OF HENDERSON	06/01/96	06/30/96	HENDERSON, KY -RENT		200.00
07-11	P9 KY0103R9607	MIKE KEITH	06/01/96	06/30/96	HOPKINSVILLE, KY -RENT		1,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,013.19

PRINTING AND REPRODUCTION

04-30 S3	6121920011		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	25.20
04-30 P1	6115650021	CCI	04/12/96		TOWN MEETING NOTICES FOR APRIL 20 MEETINGS	1,814.00
04-30 P1	6115650023	CONGRESSIONAL PRINTER	03/12/96	03/16/96	STAFF BUSINESS CARDS FOR MP AND SS	88.00
05-31 S3	6153920020		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	157.06
06-11 P1	6KY01000002	CONGRESSIONAL PRINTER	04/22/96		BUSINESS CARDS QTY 500	44.00
06-11 P1	6KY01000001	MATTOX COMMERCIAL PHOTOGRAPHY	05/28/96	05/28/96	PHOTOGRAPHIC EXPENSE	133.95
06-18 P1	6KY01000008	CCI	05/23/96	05/23/96	PRINTING	1,880.00
06-25 P1	6KY01000011	CONGRESSIONAL PRINTER	05/31/96		BUSINESS CARDS	44.00
06-30 S3	96182000024		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	67.40
					PRINTING AND REPRODUCTION TOTALS:	4,253.61

OTHER SERVICES

06-26 P1	6KY01000027	WBLN	05/29/96	05/31/96	RADIO NOTICE OF TOWN MEETING	308.00
06-26 P1	6KY01000029	WCBL	05/29/96	05/31/96	RADIO NOTICE OF TOWN MTG	126.00
06-26 P1	6KY01000028	WKDZ-FM RADIO	05/29/96	05/31/96	RADIO NOTICE TO TOWN MEETING	172.00
					OTHER SERVICES TOTALS:	606.00

SUPPLIES AND MATERIALS

04-30 S1	6121950209		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,133.43
04-30 P1	6115650024	AQUA COOL	03/11/96	03/31/96	6-5 GAL BOTTLES AND RENTAL AGREEMENT	39.00
04-30 P1	6115570020	CAYCE MILL SUPPLY COMPANY	04/08/96		OFFICE SUPPLIES LIGHT TUBES	3.72
04-30 P1	6115570021	DO	04/08/96		OFFICE SUPPLIES LIGHT TUBES	76.88
04-30 P1	6106660014	CUMBERLAND COUNTY NEWS	03/01/96	03/01/97	ONE YEAR SUBSCRIPTION	13.63
04-30 P1	6115740015	MICHAEL J PAPE	04/02/96		REFRESHMENTS FOR MEETING WITH CONSTITUENTS	6.82
04-30 P1	6115740016	THE ADAIR PROGRESS	04/26/96	04/25/97	ONE YEAR SUBSCRIPTION	9.80
04-30 P1	6115570022	THE MESSENGER	05/16/96	05/15/97	ONE YEAR SUBSCRIPTION	153.60
04-30 P1	6107670029	THE PADUCAH SUN	04/20/96	04/19/97	ONE YEAR SUBSCRIPTION	142.80
04-30 P1	6092740019	WALMART STORE 653	03/12/96		OFFICE SUPPLIES	23.39
04-30 P1	6092810033	DO	02/13/96		OFFICE SUPPLIES	3.48
05-31 S1	6155950215		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	608.63
05-31 P1	6151310033	AQUA COOL	04/01/96	04/30/96	OFFICE WATER DELIVERY RENTAL AGREEMENT & 7 BOTTLES	44.00
05-31 P1	6153700033	CONGR. MANAGEMENT FOUNDATION	05/21/96	05/21/96	2 COPIES 1996 CONGRESSIONAL INTERN HANDBOOK	20.00
05-31 P1	6153700031	MURRAY LEDGER & TIMES	05/17/96	05/17/97	1 YEAR SUBSCRIPTION	85.00
05-31 P1	6129330021	THE DAILY NEWS	05/04/96	05/03/97	ONE YEAR SUBSCRIPTION ACCT# E003948	130.38
05-31 P1	6153700030	THE FARMER'S PRIDE	05/21/96	05/21/97	1 YEAR SUBSCRIPTION	12.00
05-31 P1	6129330020	THE FARMERS PRIDE	04/05/96	04/04/97	ONE YEAR SUBSCRIPTION	12.00
05-31 P1	6153700032	THE TIMES LEADER	05/24/96	05/24/97	1 YEAR SUBSCRIPTION	39.00
05-31 P1	6151310032	WALMART STORE 653	04/09/96	04/26/96	OFFICE SUPPLIES	25.03
06-25 P1	6KY01000020	THE TIMES LEADER	05/24/96	11/24/96	6 MOS SUBSCRIPTION	21.00
06-25 P1	6KY01000019	THE WALL STREET JOURNAL	05/23/96	05/23/97	SUBSCRIPTION	164.00
06-25 P1	6KY01000026	WALMART STORE 653	05/16/96		OFFICE SUPPLIES	54.17
06-30 S1	96182000227		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	412.88
					SUPPLIES AND MATERIALS TOTALS:	3,234.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ED WHITFIELD -CON.						
EQUIPMENT						
04-30	S2 6121900123		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,116.92
05-31	S2 6153900141		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,149.92
06-30	S2 96182000123		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		3,161.92
				EQUIPMENT TOTALS:		9,428.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		172,145.14
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880427	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		2,018.55
05-31	P4 6179880426	DO	04/01/96 04/30/96	FRANKED MAIL		6,501.23
06-30	P4 6KY01000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		6,837.29
				FRANKED MAIL TOTALS:		15,357.07
				OFFICIAL MAIL ALLOWANCE TOTALS:		15,357.07
				OFFICE TOTALS:		187,502.21
1995 HON. ED WHITFIELD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-11	96101190026	AMERICAN EXPRESS	03/16/95 03/19/95	MEMBER TRAVEL: ROUNDTRIP AIRFARE TO DISTRICT AND RETURN TIX#3741		426.00
				TRAVEL TOTALS:		426.00
EQUIPMENT						
05-31	96153900140	NET EXPENSES OF EQUIPMENT	09/01/95 09/30/95			50.00
				EQUIPMENT TOTALS:		50.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		476.00
				OFFICE TOTALS:		476.00
1996 HON. ROGER F WICKER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	233,035.32	122,752.01
				TRAVEL	21,892.53	13,606.35
				RENT, COMMUNICATION, UTILITIES	17,474.16	12,403.41
				PRINTING AND REPRODUCTION	3,010.41	2,067.67
				OTHER SERVICES	757.25	384.65
				SUPPLIES AND MATERIALS	9,865.75	4,878.55
				EQUIPMENT	36,595.46	18,472.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,630.88	174,565.50

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,944.30	1,626.38
OFFICIAL MAIL ALLOWANCE TOTALS:	1,944.30	1,626.38
OFFICE TOTALS:	324,575.18	176,191.88

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CHAPPELL,MICHAEL F	04/01/96	06/30/96	OFFICE ADMIN/PRESS ASST	7,250.01
CRENSHAW,SHEILA E	04/01/96	06/30/96	STAFF ASSISTANT/CASEWORKER	5,750.01
DINGERSON,KRISTINE G	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,249.99
FLATGARD,SPENCER J	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	9,999.99
GANNAWAY,KAREN RENEE	04/01/96	06/30/96	EXECUTIVE ASSISTANT/SCHEDULER	8,000.01
HAYNES, MICHAEL P.	05/28/96	06/30/96	D.C. INTERN	1,452.00
HOLLIS,BETSY	06/03/96	06/30/96	D.C. INTERN	1,166.67
KEAST,JOHN P	04/01/96	06/30/96	CHIEF OF STAFF	17,499.99
LOLLAR,HAROLD W	04/01/96	06/30/96	DISTRICT MANAGER	9,249.99
LOPER,BRETT S	04/01/96	06/30/96	SYSTEMS ADMINISTRATOR/LEGIS CORRES	6,000.00
PEDIGO,CHRISTOPHER	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,333.33
SAULS,TERESA L	04/01/96	06/30/96	RECEPTIONIST/STAFF ASST	6,000.00
SHAVER,BRYAN A	04/01/96	06/30/96	DISTRICT MANAGER,SOUTHAVEN	8,000.01
STEWARD,KYLE THOMPSON	04/01/96	06/30/96	ADMIN ASST/PRESS SECRETARY	18,300.00
TOLLISON,LINDA L	04/01/96	06/30/96	DISTRICT SECRETARY	9,000.01
WALTON,MARY ELIZABETH	04/01/96	04/25/96	D.C. INTERN	500.00
			PERSONNEL COMPENSATION TOTALS:	122,752.01

TRAVEL

04-30 P1 6114850012	BRYAN A SHAVER	04/10/96	04/10/96	MILEAGE FOR IN-DISTRICT TRAVEL IN PRIVATE AUTO 80 MILES X$.28	22.40
04-30 P1 6114850016	HON. ROGER WICKER	03/08/96	03/12/96	RW AIRFARE DC-MEMPHIS-DC	378.00
04-30 P1 6114850017	DO	01/05/96		MEAL WHILE EN-ROUTE TO DISTRICT	2.89
04-30 P1 6114850019	JOHN P KEAST	02/16/96	02/27/96	RENTAL CAR FOR TRAVEL INDISTRICT	500.61
05-31 P1 6130090010	BRYAN A SHAVER	04/18/96	04/26/96	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 141 MILES X $.28	39.48
05-31 P1 6137360029	DO	03/01/96	03/04/96	MILEAGE FOR IN-DISTRICT TRAVEL IN PRIVATE AUTO 70 MILES X $.28	19.60
05-31 P1 6137360030	DO	05/01/96	05/03/96	MILEAGE FOR IN-DISTRICT TRAVEL IN PRIVATE AUTO 345 MILES X $.28	96.60
05-31 P1 6153560028	DO	05/14/96	05/20/96	MILEAGE FOR IN-DISTRICT TRAVEL IN PRIVATE AUTO 115 MILES X $.28	32.20
05-31 P1 6131060028	CHRISTOPHER PEDIGO	02/16/96	02/26/96	HOTEL FOR PEDIGO WHILE IN DISTRICT FOR TOWN MEETINGS (TUPELO, MS)	535.32
05-31 P1 6122330034	HAROLD W LOLLAR	04/09/96	04/23/96	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO 550 MILES X $.28	154.00
05-31 P1 6131520007	HON. ROGER WICKER	04/18/96	04/23/96	AIRFARE FOR WICKER DC-TUPELO-DC	484.00
05-31 P1 6131520008	DO	04/25/96	04/29/96	AIRFARE FOR WICKER DC-TUPELO-DC	484.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ROGER F WICKER -CON.							
05-31	P1 6131520009	HON. ROGER WICKER	04/15/96		AIRFARE FOR WICKER TUPELO-DC		410.00
05-31	P1 6131520010	DO	04/03/96	04/15/96	RENTAL CAR FOR MEMBER FOR IN-DISTRICT TRAVEL		568.43
05-31	P1 6137360032	DO	04/16/96	04/29/96	REIMBURSEMENT FOR MEMBER TAXI CAB USE		20.00
05-31	P1 6146340014	DO	05/10/96	05/14/96	PLANE DC-MEMPHIS-DC		606.00
05-31	P1 6146340015	DO	05/10/96	05/14/96	CAR RENTAL		211.62
05-31	P1 6153510015	DO	05/24/96	05/29/96	PLANE		484.00
05-31	P1 6153510016	DO	05/24/96	05/29/96	CAR RENTAL		242.89
05-31	P1 6131520003	JOHN P KEAST	04/01/96	04/06/96	HOTEL FOR KEAST WHILE IN DSITRICT FOR OFFICIAL BUSINESS (TUPELO, MS)		249.80
05-31	P1 6131520004	DO	04/01/96	04/13/96	RENTAL CAR FORKEAST WHILE IN DISTRICT FOR OFFICIAL BUSINESS		471.25
05-31	P1 6131520005	DO	04/03/96	04/11/96	MEALS FORKEAST WHILE IN DISTRICT FOR OFFICIAL BUSINESS		73.19
05-31	P1 6131520006	DO	04/03/96	04/10/96	GAS FOR RENTAL CAR		51.75
05-31	P1 6146340004	DO	04/01/96	04/10/96	KEAST AIRFARE DC-TUPELO-DC		820.00
05-31	P1 6146340009	DO	05/16/96	05/18/96	LODGING		66.96
05-31	P1 6146340010	DO	05/16/96	05/18/96	MEALS		31.67
05-31	P1 6146340011	DO	05/16/96	05/18/96	PLANE DC-TAPELO-DC		609.00
05-31	P1 6146340012	DO	05/16/96	05/18/96	GASOLINE		24.47
05-31	P1 6146340013	DO	05/16/96	05/18/96	TAXI		12.00
05-31	P1 6146340016	DO	05/02/96	05/05/96	LODGING		139.09
05-31	P1 6146340017	DO	05/02/96	05/05/96	MEALS		90.00
05-31	P1 6146340018	DO	05/02/96	05/05/96	PLANE/TRAIN DC-TUPELO-DC		484.00
05-31	P1 6122330029	KAREN RENEE GANNAWAY	04/08/96	04/14/96	LODGING		257.66
05-31	P1 6122330030	DO	04/08/96	04/14/96	PLANE STAFFER FOR TOWN MEETINGS DC-TUPELO-DC		484.00
05-31	P1 6122330031	DO	04/08/96	04/14/96	CAR RENTAL		273.06
05-31	P1 6122330032	DO	04/08/96	04/14/96	GASOLINE		27.25
05-31	P1 6146340019	KYLE THOMPSON STEWARD	05/16/96	05/18/96	LODGING		66.96
05-31	P1 6146340020	DO	05/16/96	05/18/96	PLANE MEETING WITH LOCAL MEDIA OUTLETS DC-MEMPHIS-DC		378.00
05-31	P1 6146340021	DO	05/16/96	05/18/96	CAR RENTAL		53.20
05-31	P1 6136600025	SPENCER J FLATGARD	05/02/96	05/05/96	LODGING		52.43
05-31	P1 6136600026	DO	05/02/96	05/05/96	AIRFARE		222.00
05-31	P1 6136600027	DO	05/02/96	05/05/96	CAR RENTAL		81.74
05-31	P1 6136600028	DO	05/02/96	05/05/96	GASOLINE		18.75
05-31	P1 6136600029	DO	05/02/96	05/05/96	TAXI		12.00
05-31	P1 6136600030	DO	05/02/96	05/05/96	MISC. ITEM-NAMETAGS AND PENS		3.67
05-31	P1 6137360033	TERESA L SAULS	05/02/96	05/07/96	PLANE/CONGRESSIONAL ART COMPETITION DC-MEMPHIS-DC (1286)		203.00
05-31	P1 6137360034	DO	05/02/96	05/07/96	CAR RENTAL		82.90
06-19	P1 6MS01000006	HON. ROGER WICKER	04/25/96	04/29/96	RENTAL CAR		204.35
06-19	P1 6MS01000007	DO	05/02/96	05/07/96	RENTAL CAR		242.42

06-19 P1	6MS01000008	HON. ROGER WICKER	05/02/96	05/06/96	AIRFARE DC-TUPELO-DC	484.00
06-19 P1	6MS01000009	DO	04/10/96	04/11/96	HOTEL OXFORD	58.85
06-19 P1	6MS01000010	JOHN P KEAST	06/05/96		TAXI FARE	15.00
06-20 P1	6MS01000017	DO	01/24/96		AIRFARE DC-MEMPHIS	189.00
06-20 P1	6MS01000018	SPENCER J FLATGARD	10/26/95	10/30/95	AIRFARE DC-JACKSON-DC	248.00
06-21 P1	6MS01000021	CHRISTOPHER PEDIGO	02/16/96	02/27/96	AIRFARE DC-TUPEDO-DC	431.00
06-21 P1	6MS01000020	HON. ROGER WICKER	11/17/95	11/28/95	AIRFARE DC-TUPELO-DC	464.00
06-21 P1	6MS01000022	DO	02/02/96		AIRFARE DC-TUPELO	393.00
06-27 P1	6MS01000031	DO	04/02/96	04/03/96	RENTAL CAR	91.46
06-27 P1	6MS01000032	DO	03/15/96	06/17/96	MEALS	11.21
06-27 P1	6MS01000034	JOHN P KEAST	05/17/96	05/20/96	RENTAL CAR	142.22
					TRAVEL TOTALS:	13,606.35
	RENT, COMMUNICATION, UTILITIES					
04-30 S5	6121930107		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,167.34
04-30 S5	6121960104		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	51.98
04-30 S5	6121970106		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	75.00
04-30 S5	6121980095		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	64.05
04-30 S5	6121980096		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	676.72
04-30 S5	6121980097		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	364.15
04-30 P1	6116890869	CITY OF SOUTHAVEN, MISSISSIPPI	04/01/96	04/30/96	RENT - 8625 US HWY 51 N SOUTHAVEN, MS	199.00
04-30 P1	6114850004	FEDERAL EXPRESS CORP	03/04/96	03/22/96	POSTAGE	34.72
04-30 P1	6114850013	DO	03/11/96	03/18/96	POSTAGE	29.83
04-30 P1	6114850014	DO	03/18/96	04/01/96	POSTAGE	17.34
04-30 P3	6110910077	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 500 W MAIN ST., TUPELO	2,419.00
04-30 P1	6114850018	HON. ROGER WICKER	01/30/96		AT&T AIRPHONE CALL TO DC OFFICE	19.41
05-31 S5	6153930106		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	946.53
05-31 S5	6153960104		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	47.98
05-31 S5	6153970105		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	75.00
05-31 S5	6153980093		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	64.05
05-31 S5	6153980094		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	701.74
05-31 S5	6153980095		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	399.08
05-31 P1	6150890874	CITY OF SOUTHAVEN, MISSISSIPPI	05/01/96	05/30/96	RENT - 8625 US HWY 51 N SOUTHAVEN, MS	199.00
05-31 P1	6122330033	FEDERAL EXPRESS CORP	03/28/96	04/08/96	POSTAGE	85.23
05-31 P1	6130090007	DO	04/08/96	04/15/96	POSTAGE	51.46
05-31 P1	6130090008	DO	02/23/96	04/22/96	POSTAGE	85.75
05-31 P1	6146340008	DO	04/22/96	04/29/96	POSTAGE	31.99
05-31 P1	6148150020	DO	04/19/96	05/03/96	POSTAGE	18.99
05-31 P3	6141910065	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 500 W MAIN ST., TUPELO	2,447.00
05-31 P1	6122330036	IG EXPEDITING, INC	03/16/96	04/15/96	COURIER SERVICE	12.00
05-31 P1	6131060029	JOHN P KEAST	04/13/96	04/13/96	MCI TELEPHONE SERVICE	7.55
05-31 P1	6148150018	LINDA L TOLLISON	05/13/96		PACKAGING OF WINNING ENTRY IN CONGRESSIONAL ART COMPETITION--FOR SHIPPING TO DC	15.00
06-13 P1	6MS01000002	FEDERAL EXPRESS CORP	05/06/96	05/09/96	POSTAGE	103.64
06-13 SV	6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/18/96	65.00
06-19 P1	6MS01000012	FEDERAL EXPRESS CORP	05/14/96	05/16/96	OVERNIGHT DELIVERY	39.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996		HON. ROGER F WICKER -CON.					
06-25	P1 6MS01000025	FEDERAL EXPRESS CORP	05/20/96	05/24/96	POSTAGE		46.05
06-30	S5 96182000627		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		64.05
06-30	S5 96182001056		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		685.49
06-30	S5 96182001493		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		360.00
06-30	S5 96182001913		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		57.98
06-30	S5 96182002353		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30	S5 96182002794		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		385.54
07-11	P9 MS0101R9607	CITY OF SOUTHAVEN, MISSISSIPPI	06/01/96	06/30/96	SOUTHAVEN, MS -RENT		199.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,403.41
		PRINTING AND REPRODUCTION					
04-30	S3 6121920017		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		480.00
04-30	P1 6114850008	MOTO PHOTO	03/22/96	03/23/96	PHOTOS OF WICKER AND CONSTITUENTS		176.25
04-30	P1 6114850010	DO	03/23/96	04/01/96	PHOTOS OF WICKER AND CONSTITUENTS		137.75
04-30	P1 6114850011	DO	04/01/96	04/01/96	PHOTOS OF WICKER AND CONSTITUENTS		66.00
04-30	P1 6114850015	SNAP SHOT PHOTO	04/04/96		REPRINTS OF PHOTOS FROM CODEL TO BOSNIA FOR CONSTITUENT MTGS.		268.19
05-31	S3 6153920028		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		23.00
05-31	P1 6121780008	KEN SMITH	04/02/96	04/02/96	PRINTING OF 3,000 PIECES OF LETTERHEAD		135.00
05-31	P1 6121790029	MOTO PHOTO	04/10/96	04/20/96	PHOTOS OF WICKER AND CONSTITUENTS		112.75
05-31	P1 6130090006	DO	04/27/96		PHOTOS OF WICKER AND CONSTITUENTS		38.00
05-31	P1 6146340006	XPEDITE SYSTEMS, INC.	04/01/96	04/30/96	FAXING SERVICE FOR APRIL		117.25
06-13	P1 6MS01000005	MOTO PHOTO	05/25/96	05/31/96	PHOTOGRAPHIC EXPENSE		164.00
06-13	P1 6MS01000001	XPEDITE SYSTEMS, INC.	04/01/96	04/30/96	FAXING SERVICE FOR APRIL		183.20
06-19	P1 6MS01000016	MOTO PHOTO	06/07/96		PHOTOGRAPHIC EXPENSE 6/7/96		154.00
06-27	P1 6MS01000033	KRISTINE G DINGERSON	05/01/96		PHOTOGRAPHIC EXPENSE		12.28
					PRINTING AND REPRODUCTION TOTALS:		2,067.67
		OTHER SERVICES					
05-31	P1 6121780010	MAGNOLIA CLIPPING SERVICE	03/01/96	03/31/96	CLIPPING SERVICE FOR MARCH		223.50
05-31	P1 6121780006	XPEDITE SYSTEMS, INC.	03/01/96	03/31/96	FAXING SERVICE FOR MONTH OF MARCH 1996		161.15
					OTHER SERVICES TOTALS:		384.65
		SUPPLIES AND MATERIALS					
04-30	S1 6121950278		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		578.29
04-30	P1 6114850020	CONGR. MANAGEMENT FOUNDATION	04/09/96		INFORMATIONAL PUBLICATION		10.00
04-30	P1 6114850005	MIDDLETON OFFICE SUPPLIESY ALL	04/04/96	04/04/96	OFFICE SUPPLIES FOR TUPEDO OFC.		244.92
04-30	P1 6114850006	MIDESHA ENTERPRISE	02/28/96	02/28/96	OFFICE SUPPLIES FOR SOUTHAVEN OFC.		57.50
04-30	P1 6114850003	PROFESSIONAL COFFEE SERVICE	04/03/96		COFFEE SERVICE FOR CONSTITUENTS		25.95
04-30	P1 6114850009	WEATHERALLS INC.	03/21/96		OFFICE SUPPLIES FOR DISTRICT OFFICE		119.91
04-30	P1 6114850007	WEBSTER PROGRESS-TIMES	04/30/96	04/30/97	1 YEAR SUBSCRIPTION		30.00
05-31	S1 6155950284		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		760.95
05-31	P1 6130090009	ANDREWS OFFICE PRODUCTS	04/17/96		COFFEE SERVICE FOR CONSTITUENTS		62.38
05-31	P1 6121780009	AQUA COOL	03/01/96	03/31/96	WATER SERVICE		54.00

05-31 P1 6148150019	AQUA COOL	04/03/96	04/30/96	WATER SERVICE FOR CONSTITUENTS		34.00
05-31 P1 6131060030	JOHN P KEAST	04/05/96		MEALS FOR CONSTITUENTS DISCUSSING LEGISLATION		95.00
05-31 P1 6153560026	LEADERSHIP DIRECTORIES, INC.	05/09/96	05/09/97	1 YEAR SUBSCRIPTION		235.00
05-31 P1 6137360031	MIDESHA ENTERPRISE	04/29/96		OFFICE SUPPLIES FOR SUTHAVEN DIST. OFC.		85.25
05-31 CR 711434	NATIONAL JOURNAL			REFUND-DUPLICATE PAYMENT		-797.00
05-31 CR 711434A	DO			RECLASS TO LY95,#711434		797.00
05-31 P1 6146340007	NEW YORK TIMES SALES INC.	05/03/96	08/01/96	SUBSCRIPTION FOR 3 MONTHS		110.50
05-31 P1 6146340005	PROFESSIONAL COFFEE SERVICE	05/13/96		COFFEE SERVICE FOR CONSTITUENTS		27.95
05-31 P1 6148150017	DO	05/16/96		COFFEE SERVICE FOR CONSTITUENTS		10.95
05-31 P1 6143180032	THE DAILY SENTINEL-STAR	05/13/96	05/13/97	1 YEAR SUBSCRIPTION		72.00
05-31 P1 6121780007	THE SOUTHERN REPORTER	01/01/96	01/01/97	ONE YEAR SUBSCRIPTION		23.00
05-31 P1 6122330035	US GOVERNMENT PRINTING OFFICE	03/28/96		INFORMATIONAL PUBLICATION FOR DC OFFICE		53.00
05-31 P1 6121790030	WEST PUBLISHING COMPANY	03/13/96		PRINTING OF US CODES		96.00
06-13 P1 6MS01000003	LEXIS-NEXIS	04/01/96	04/30/96	ON-LINE COMPUTER SERVICE		275.00
06-13 P1 6MS01000004	THE OXFORD EAGLE	05/17/96	05/17/97	SUBSCRIPTION		87.00
06-19 P1 6MS01000014	ANDREWS OFFICE PRODUCTS	05/31/96		COFFEE SUPPLIES		19.14
06-19 P1 6MS01000015	MILLS MORRIS BUSINESS PRODUCTS	06/06/96	06/07/96	OFFICE SUPPLIES-TUPELO D.O.		89.35
06-19 P1 6MS01000011	WEST PUBLISHING COMPANY	04/29/96	05/10/96	U.S. CODE		367.00
06-25 P1 6MS01000024	COMMERCIAL APPEAL	07/19/96	07/21/97	SUBSCRIPTION		120.60
06-25 P1 6MS01000027	PROFESSIONAL COFFEE SERVICE	06/05/96		COFFEE SERVICE		25.95
06-25 P1 6MS01000026	R. L. POLK & CO	05/23/96		CITY DIRECTORIES		225.00
06-27 P1 6MS01000028	DESOTO CO. TRIBUNE, INC.	06/11/96	06/11/97	SUBSCRIPTION		30.00
06-27 P1 6MS01000029	SOUTHERN SENTINEL	06/15/96	06/15/97	SUBSCRIPTION DC		56.00
06-27 P1 6MS01000030	USA TODAY	06/25/96	06/25/97	SUBSCRIPTION		125.84
06-30 S1 96182000295		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		671.12
				SUPPLIES AND MATERIALS TOTALS:		4,878.55
EQUIPMENT						
04-30 S2 6121900135		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		6,140.65
05-31 S2 6153900152		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		6,059.45
05-31 P1 6153560027	MICHAEL F CHAPPELL	04/09/96		COMPUTER DISK FROM US DEPT. OF COMMERCE		59.00
06-30 S2 96182000134		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		6,213.76
				EQUIPMENT TOTALS:		18,472.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		174,565.50
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880428	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		910.85
05-31 P4 6179880427	DO	04/01/96	04/30/96	FRANKED MAIL		401.11
06-30 P4 6MS01000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		314.42
				FRANKED MAIL TOTALS:		1,626.38
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,626.38
				OFFICE TOTALS:		176,191.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. ROGER F WICKER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-21	96172190001	HON. ROGER WICKER	09/29/95	WICKER AIRFARE DC-TUPELO		267.00
06-21	96172190002	DO	09/12/95	WICKER AIRFARE TUPELO-DC		231.97
				TRAVEL TOTALS:		498.97
RENT, COMMUNICATION, UTILITIES						
04-30	P3 6110910078	GENERAL SERVICES ADMINISTRATIO	10/01/95 12/31/95	RENT 500 W MAIN ST., TUPELO		2,473.00
05-03	96123300001	DO	01/03/95 09/30/95	DISTRICT OFFICE SPACE FOR HON. R. WICKER		6,554.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,027.00
SUPPLIES AND MATERIALS						
05-31	CR 711434A	NATIONAL JOURNAL		RECLASS TO LY95,$711434		-797.00
				SUPPLIES AND MATERIALS TOTALS:		-797.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,728.97
				OFFICE TOTALS:		8,728.97
1996 HON. PAT WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	333,046.80	162,751.69
				TRAVEL	15,653.31	7,562.10
				RENT, COMMUNICATION, UTILITIES	18,479.05	9,541.24
				PRINTING AND REPRODUCTION	1,580.20	1,540.60
				OTHER SERVICES	1,889.20	842.40
				SUPPLIES AND MATERIALS	2,156.03	880.24
				EQUIPMENT	11,772.95	5,590.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,577.54	188,708.83
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	15,894.06	10,155.98
				OFFICIAL MAIL ALLOWANCE TOTALS:	15,894.06	10,155.98
				OFFICE TOTALS:	400,471.60	198,864.81
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BROWN,MARCIA C	04/01/96 06/30/96	FIELD REPRESENTATIVE		6,375.00
		COOPER,JENNIFER E	04/01/96 06/30/96	FIELD REPRESENTATIVE		5,500.01
		EGAN,PEGGY M	04/01/96 06/16/96	FIELD REPRESENTATIVE		5,383.33
		FLANAGAN,MARY B	04/01/96 06/30/96	EXECUTIVE ASSISTANT		18,249.99
		FOLEY,JAMES P.	04/01/96 06/30/96	STAFF DIRECTOR		18,500.01
		FORRESTER,JEANNE	04/01/96 06/30/96	FIELD REPRESENTATIVE		6,500.00
		GILLES,T J	04/01/96 06/30/96	FIELD REPRESENTATIVE		8,250.00
		HARTE,JEAN M	04/01/96 06/30/96	FIELD REPRESENTATIVE		7,972.50

HOGUE,ALLISON M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,499.99
KISSEL,APRIL M	04/01/96	06/30/96	RECEPTIONIST		5,750.00
LAMSON,JOSEPH D	04/01/96	06/23/96	FIELD REPRESENTATIVE		12,911.12
LOPACH,THOMAS KEITH	06/21/96	06/30/96	PART-TIME EMPLOYEE		597.22
LYNCH,JENNIFER	04/01/96	06/30/96	RECEPTIONIST		5,624.99
NOONAN,ARTHUR JOHN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		12,500.01
OSTBERG,RONALD C	04/01/96	06/30/96	FIELD REPRESENTATIVE		6,875.01
PANASUK,JENNIFER A	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		5,166.67
PARISOT,GEORGE E	04/01/96	06/30/96	FIELD REPRESENTATIVE		5,416.67
PICHETTE,ALICIA C	04/01/96	05/31/96	PART-TIME EMPLOYEE		3,187.50
ROACH,DAVID ELDON	04/01/96	06/30/96	PRESS SECRETARY/LEGIS ASSISTANT		12,750.00
SARGESON,J FRED	04/01/96	04/14/96	PART-TIME EMPLOYEE		991.67
SPENGLER,MARK	04/01/96	06/30/96	STAFF ASSISTANT		5,750.00
				PERSONNEL COMPENSATION TOTALS:	162,751.69

TRAVEL

04-30 P1 6094810010	ALICIA PICHETTE	02/11/96	03/30/96	REIMB 519 MILES @.30	155.40
04-30 P1 6113600006	HOLMAN AVIATION	03/31/96		MEMBER CHARTER, GF TO BILLINGS	715.00
04-30 P1 6094810007	HON. PAAT WILLIAMS, MC	03/08/96	03/17/96	REIMB MEALS, DISTRICT TRAVEL	12.80
04-30 P1 6094810008	DO	03/10/96		REIMB PARKING,D ISTRICT TRAVEL	5.00
04-30 P1 6096700030	DO	03/30/96	04/01/96	REIMB AIRFARE DC/GF-BLGS/DC #70725	598.00
04-30 P1 6096700031	DO	03/30/96		REIMB LODGING IN GREAT FALLS	53.00
04-30 P1 6113600009	DO	03/31/96		REIMB MEALS, DISTRICT TRAVEL	12.65
04-30 P1 6114430031	DO	04/12/96	04/14/96	REIMB AIRFARE R/T, DC/BLGS/DC	625.00
04-30 P1 6120350010	DO	04/20/96	04/22/96	REIMB LODGING (GREAT FALLS, MT)	109.00
04-30 P1 6120350011	DO	04/20/96	04/22/96	REIMB AIRFARE R/T DC-GREAT FALLS-DC	628.00
04-30 P1 6094810006	JENNIFER E COOPER	03/16/96	03/17/96	REIMB 299 MILES @.30	89.70
04-30 P1 6094810009	JOSEPH D LAMSON	03/22/96		REIMB 236 MILES @ .30	70.80
04-30 P1 6113600007	DO	04/02/96		REIMB 486 MILES @ .30	145.50
04-30 P1 6120350015	MONTANA STATE UNIVERSITY	02/28/96		MEMBER & STAFF MEALS, DISTRICT TRAVEL	60.00
04-30 P1 6113600008	RONALD C OSTBERG	03/03/96		REIMB 155 MILES @ .30	46.50
05-31 P1 6137370024	HON. PAAT WILLIAMS, MC	04/13/96	04/22/96	REIMB MEALS, DISTRICT TRAVEL	39.09
05-31 P1 6131680027	HON. PAT WILLIAMS	03/31/96	04/01/96	REIMB LODGING (BILLINGS, MT)	48.00
05-31 P1 6131680028	DO	04/27/96	04/28/96	REIMB LODGING (MISSOULA, MT)	61.25
05-31 P1 6131680029	DO	04/25/96	04/28/96	REIMB AIRFARE R/T DC/MSLA DC-MISSOULA-DC	658.00
05-31 P1 6131680031	DO	04/20/96	04/22/96	REIMB RENTAL CAR	75.11
05-31 P1 6146340022	DO	04/13/96	04/14/96	REIMB LODGING & MEALS IN BILLINGS, MT	127.10
05-31 P1 6153510017	DO	05/19/96	05/20/96	REIMB LODGING	57.20
05-31 P1 6153510018	DO	05/19/96	05/20/96	REIMB AIRFARE DC/BZMN, GF/DC	840.00
05-31 P1 6155810032	DO	05/19/96	05/20/96	REIMB RENTAL CAR	56.40
05-31 P1 6137370025	JAMES P. FOLEY	04/11/96	04/15/96	REIM AIRFARE DC-BLGS/HLNA-DC	663.00
05-31 P1 6137370026	DO	04/11/96	04/14/96	REIMB CAR RENTAL, DISTRICT TRAVEL	166.28
05-31 P1 6137370027	DO	04/11/96	04/15/96	REIMB PARKING, DISTRICT TRAVEL	50.00
05-31 P1 6137370028	DO	04/14/96		REIM MEAL	15.35
05-31 P1 6137370029	DO	04/11/96	04/14/96	REIMB LODGING, PHONE CALLS	153.50
05-31 P1 6146340023	JENNIFER E COOPER	04/27/96		REIMB. 80 MILES @ .30	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PAT WILLIAMS -CON.							
05-31	P1 6131680030	JOSEPH D LAMSON	04/27/96		REIMB 212 MILES @ .30		63.60
05-31	P1 6153510019	DO	05/07/96	05/08/96	REIMB 404 MILES @ .30		121.20
05-31	P1 6153510020	DO	05/07/96	05/08/96	REIMB MEAL & LODGING		41.52
06-20	P1 6MT00000010	HON. PAT WILLIAMS	05/20/96	06/08/96	MEALS, DISTRICT TRAVEL		42.75
06-20	P1 6MT00000006	MARY B FLANAGAN	06/03/96	06/07/96	MEALS, DISTRICT TRAVEL		26.00
06-20	P1 6MT00000007	DO	06/02/96	06/07/96	AIRFARE R/T DC/HELENA/DC		754.00
06-20	P1 6MT00000008	DO	06/02/96	06/07/96	PARKING, DISTRICT TRAVEL		60.00
06-20	P1 6MT00000009	DO	06/03/96	06/06/96	MILEAGE		36.00
06-20	P1 6MT00000005	T.J GILLES	06/03/96		MILEAGE		56.40
						TRAVEL TOTALS:	7,562.10
		RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930078		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		653.49
04-30	S5 6121960075		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		7.99
04-30	S5 6121970077		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		285.00
04-30	S5 6121980014		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		174.80
04-30	S5 6121980015		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		540.80
04-30	S5 6121980016		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		970.40
04-30	P1 6094820019	FEDERAL EXPRESS CORP	03/04/96	03/07/96	EXPRESS MAIL		12.73
04-30	P1 6113600002	DO	03/21/96		EXPRESS MAIL		5.23
04-30	P1 6113600010	DO	03/18/96		EXPRESS MAIL		5.23
04-30	P1 6115570031	DO	03/27/96	03/28/96	EXPRESS MAIL		7.50
04-30	P1 6116890870	HISTORIC PROPERTY PARTNERSHIP	04/01/96	04/30/96	RENT - 2806 THIRD AVE BILLINGS, MT		450.00
04-30	P1 6120350028	MONTANA STATE UNIVERSITY	02/28/96		ROOM RENTAL AND EQUIPMENT FOR TOWN MEETING		49.00
04-30	P1 6113600001	US WEST COMMUNICATIONS	03/01/96	03/30/96	TOLL FREE		114.13
05-31	S5 6153930077		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		572.36
05-31	S5 6153960075		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		7.99
05-31	S5 6153970076		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		285.00
05-31	S5 6153980012		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		174.80
05-31	S5 6153980013		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		546.82
05-31	S5 6153980014		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,012.46
05-31	P1 6135030023	FEDERAL EXPRESS CORP	04/10/96		EXPRESS MAIL		3.75
05-31	P1 6135030024	DO	04/12/96	04/17/96	EXPRESS MAIL		26.24
05-31	P1 6148150022	DO	04/22/96	04/24/96	EXPRESS MAIL		11.49
05-31	P1 6153560033	DO	04/23/96	05/02/96	EXPRESS MAIL		11.25
05-31	P1 6153560036	GEORGE E PARISOT	05/07/96	05/10/96	EXPRESS MAIL		7.50
05-31	P1 6150890875	HISTORIC PROPERTY PARTNERSHIP	05/01/96	05/30/96	RENT - 2806 THIRD AVE BILLINGS, MT		450.00
05-31	P1 6138350031	US WEST COMMUNICATIONS	04/01/96	04/30/96	TOLL FREE		93.58
06-20	P1 6MT00000001	FEDERAL EXPRESS CORP	05/14/96	05/15/96	EXPRESS MAIL		8.98
06-30	S5 96182000628		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		174.80
06-30	S5 96182001057		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		499.41
06-30	S5 96182001494		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		950.67

06-30 S5 96182001914		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		7.99
06-30 S5 96182002354		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		285.00
06-30 S5 96182002795		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		684.85
07-11 P9 MT0001R9607	HISTORIC PROPERTY PARTNERSHIP	06/01/96	06/30/96	BILLINGS, MT	-RENT	450.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,541.24
PRINTING AND REPRODUCTION						
04-30 P1 6094820018	DAVID L. ANDRUKITIS ,INC	03/14/96		PRINTING		111.00
05-31 P1 6135030029	DO	04/30/96		PRINTING		98.50
05-31 P1 6148150025	DO	05/07/96		PRINTING		1,303.30
06-30 S3 96182000018		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		27.80
					PRINTING AND REPRODUCTION TOTALS:	1,540.60
OTHER SERVICES						
04-30 P1 6115570030	JANUARY COMMUNICATIONS	04/01/96	04/30/96	RADIO NEWS SERVICE		250.00
04-30 P1 6120350014	MARGARET A. BARTON	03/01/96	04/30/96	OFFICE CLEANING		80.00
04-30 P1 6113600003	SUPERIOR CLIPPING SERVICE	03/01/96	03/30/96	NEWSPAPER CLIPPINGS		95.60
05-31 P1 6153560034	JANUARY COMMUNICATIONS	05/01/96	05/30/96	RADIO NEWS SERVICE		250.00
05-31 P1 6135030028	SUPERIOR CLIPPING SERVICE	04/01/96	04/30/96	NEWSPAPER CLIPPINGS		85.20
06-20 P1 6MT00000004	DO	05/01/96	05/30/96	NEWSPAPER CLIPPINGS		81.60
					OTHER SERVICES TOTALS:	842.40
SUPPLIES AND MATERIALS						
04-30 S1 6121950283		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		42.99
04-30 P1 6115570032	AQUA COOL	03/31/96		BOTTLED WATER		58.05
04-30 P1 6120350012	AUTOMATED OFFICE EQUIPMENT	04/03/96		DISTRICT OFFICE SUPPLIES		41.80
04-30 P1 6120350013	DO	04/08/96		DISTRICT OFFICE SUPPLIES		41.80
04-30 P1 6113600005	HELENA STAMP WORKS	03/06/96		STAFF ID BADGES		21.00
04-30 P1 6113600004	HIGH COUNTRY INDEPENDENT PRESS	04/21/96	12/30/96	SUBSCRIPTION RENEWAL		17.00
04-30 P1 6094820021	HUNGRY HORSE NEWS	05/01/96	12/31/96	SUBSCRIPTION RENEWAL		16.00
04-30 P1 6113600011	OFFICE PRODUCTS, INC.	01/18/96		DISTRICT OFFICE SUPPLIES		15.58
04-30 P1 6115570024	OFFICE STOP, INC.	01/09/96		DISTRICT OFFICE SUPPLIES		2.16
04-30 P1 6115570025	DO	01/10/96		DISTRICT OFFICE SUPPLIES		11.75
04-30 P1 6115570026	DO	01/10/96		DISTRICT OFFICE SUPPLIES		23.50
04-30 P1 6115570027	DO	01/11/96		DISTRICT OFFICE SUPPLIES		4.40
04-30 P1 6115570029	THE CHINOOK OPINION	05/01/96	12/31/96	SUBSCRIPTION RENEWAL		12.00
04-30 P1 6094820020	THE MONTANA STANDARD	03/20/96	12/31/96	SUBSCRIPTION RENEWAL		140.00
04-30 P1 6115570028	THE PHILIPSBURG MAIL	05/01/96	12/31/96	SUBSCRIPTION RENEWAL		14.00
05-31 S1 6155950289		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		-162.67
05-31 P1 6148150023	AQUA COOL	04/30/96		BOTTLED WATER		25.35
05-31 P1 6138350029	DAILY INTERLAKE	06/01/96	12/31/96	SUBSCRIPTION RENEWAL		135.00
05-31 P1 6135030030	FALLON COUNTY TIMES	06/01/96	12/30/96	SUBSCRIPTION RENEWAL		19.00
05-31 P1 6153560035	GEORGE E PARISOT	04/30/96	05/07/96	REIMB OFFICE SUPPLIES		20.15
05-31 P1 6148150024	LAKE COUNTY LEADER	06/30/96	12/30/96	SUBSCRIPTION RENEWAL		13.00
05-31 P1 6135030025	LIBERTY COUNTY TIMES	05/01/96	12/30/96	SUBSCRIPTION RENEWAL		18.00
05-31 P1 6138350032	MARRIOTT THOMPSON	05/08/96		REFRESHMENTS, MEMBER/ CONSTITUENT MEETING		102.50
05-31 P1 6153560032	MISSOULA INDEPENDENT	07/01/96	12/30/96	SUBSCRIPTION RENEWAL		15.00
05-31 P1 6135030026	SANDERS COUNTY LEDGER	06/01/96	12/30/96	SUBSCRIPTION RENEWAL		15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PAT WILLIAMS -CON.						
05-31	P1 6138350028	THE ANACONDA LEADER	06/01/96 12/31/96	SUBSCRIPTION RENEWAL		17.50
05-31	P1 6138350030	THE HARLEM NEWS	05/30/96 12/31/96	SUBSCRIPTION RENEWAL		12.00
05-31	P1 6135030027	THE WHITEFISH PILOT	04/26/96 12/30/96	SUBSCRIPTION RENEWAL		16.00
06-19	P1 6MT00000012	PHILLIPS COUNTY NEWS	06/01/96 12/30/96	SUBSCRIPTION RENEWAL		16.00
06-19	P1 6MT00000011	SIDNEY HERALD	07/01/96 12/30/96	SUBSCRIPTION RENEWAL		32.00
06-19	P1 6MT00000014	THE OFFICE CENTER	05/22/96	DISTRICT OFFICE SUPPLIES		13.26
06-19	P1 6MT00000013	THE RIVER PRESS	05/01/96 12/30/96	SUBSCRIPTION RENEWAL		15.00
06-20	P1 6MT00000002	THE MEAGHER COUNTY NEWS	07/29/96 12/30/96	SUBSCRIPTION RENEWAL		11.00
06-20	P1 6MT00000003	THE OFFICE CENTER	05/30/96	DISTRICT OFFICE SUPPLIES		83.85
06-30	S1 96182000300		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		1.27
				SUPPLIES AND MATERIALS TOTALS:		880.24
	EQUIPMENT					
04-30	S2 6121900098		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,849.28
05-31	S2 6153900107		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,876.98
06-30	S2 96182000095		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		1,864.30
				EQUIPMENT TOTALS:		5,590.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,708.83
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30	P4 6148880429	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		1,583.72
05-31	P4 6179880428	DO	04/01/96 04/30/96	FRANKED MAIL		840.78
06-30	P4 6MT00000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		7,731.48
				FRANKED MAIL TOTALS:		10,155.98
				OFFICIAL MAIL ALLOWANCE TOTALS:		10,155.98
				OFFICE TOTALS:		198,864.81
1995 HON. PAT WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	P1 6115570023	OFFICE STOP, INC.	12/18/95	DISTRICT OFFICE SUPPLIES		4.73
05-31	P1 6121010023	DO	12/14/95	DISTRICT OFFICE SUPPLIES		115.50
				SUPPLIES AND MATERIALS TOTALS:		120.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		120.23
				OFFICE TOTALS:		120.23

1996 HON. CHARLES WILSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	302,899.74	147,648.89
TRAVEL	12,897.29	6,731.53
RENT, COMMUNICATION, UTILITIES	49,353.07	32,287.49
PRINTING AND REPRODUCTION	1,505.24	1,257.68
OTHER SERVICES	25.00	25.00
SUPPLIES AND MATERIALS	7,679.06	3,872.84
EQUIPMENT	23,943.19	11,959.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,302.59	203,782.76
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	18,691.13	17,275.59
OFFICIAL MAIL ALLOWANCE TOTALS:	18,691.13	17,275.59
OFFICE TOTALS:	416,993.72	221,058.35

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BELFER,ELIZABETH K	04/01/96	06/30/96	STAFF ASSISTANT	6,666.66
BUTLER,NORMA MAE	04/01/96	06/30/96	DISTRICT ASSISTANT	9,999.99
DONNAHOE,LORRI E	04/01/96	06/30/96	CASEWORKER	11,250.00
HAYNES,DELORES S	04/01/96	06/30/96	STAFF ASSISTANT-COMPUTER	9,500.01
LANG,ELAINE LOUISE	04/01/96	06/30/96	PRESS SECRETARY/LEGIS ASSISTANT	13,125.00
MARIETTA,CHRIS	04/01/96	06/30/96	STAFF ASSISTANT	9,999.99
MCMULLEN,MEREDITH	05/22/96	06/30/96	PART-TIME EMPLOYEE	1,040.00
MIXSON,LORI R	04/01/96	06/30/96	DISTRICT OFFICE MANAGER	5,916.66
MURPHY,KATHLEEN J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	16,666.67
MURRAY,KATHERINE E	04/01/96	06/30/96	RECEPTIONIST	6,666.66
SCOTT,THELMA M	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,000.00
SILAGY,LAURA MILLER	04/01/96	06/30/96	DEPUTY LEGISLATIVE DIRECTOR	18,750.00
TRITES,AMY S	04/01/96	06/30/96	OFFICE MANAGER	27,058.50
TROSTLE,MARCIA K	04/01/96	05/31/96	STAFF ASSISTANT	4,000.00
WALTERS,PEYTON MITCHELL	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	4,008.75
			PERSONNEL COMPENSATION TOTALS:	147,648.89

TRAVEL

04-30 P1 6108740007	CHRIS MARIETTA	03/24/96		IN DISTRICT MILEAGE-44 MILES @ .25 PER MILE	11.00
04-30 P1 6108740008	DO	03/29/96	03/30/96	HOTEL AND MEAL EXPENSE IN HOUSTON,TX	110.25
04-30 P1 6115170030	POLK OIL COMPANY, INC.	03/11/96		GASOLINE FOR MOBILE OFFICE	66.64
05-31 P1 6135350019	CHRIS MARIETTA	04/27/96		GASOLINE FOR MOBILE OFFICE	90.00
05-31 P1 6155330035	DO	05/01/96	05/08/96	IN DISTRICT MILEAG- 376 MILES @ .25 PER MILE	94.00
05-31 P1 6121570020	HON. CHARLES WILSON	03/08/96	03/14/96	CAR RENTAL	330.00
05-31 P1 6121570021	DO	03/14/96		GASOLINE FOR RENTAL CAR	5.00
05-31 P1 6135350016	DO	04/30/96		CAB FARE FROM AIRPORT	12.00
05-31 P1 6150630035	DO	03/08/96	03/13/96	AIR FARE-WASHINGTON/HOUSTON/WASHINGTON	1,471.00
05-31 P1 6121570011	LORI R MIXSON	04/03/96	04/17/96	IN DISTRICT MILEAGE - 90 MILES @ .25 PER MILE	22.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996		HON. CHARLES WILSON -CON.					
05-31	P1 6121570012	PEYTON WALTERS	04/08/96	04/12/96	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON		364.82
05-31	P1 6121570013	DO	04/08/96	04/12/96	LODGING IN LUFKIN, TX		189.84
05-31	P1 6121570014	DO	04/08/96	04/12/96	CAR RENTAL		170.23
05-31	P1 6121570015	DO	04/10/96	04/12/96	GASOLINE FOR RENTAL CAR		32.46
05-31	P1 6121570016	DO	04/09/96	04/12/96	MEALS		69.04
05-31	P1 6121570017	POLK OIL COMPANY	04/01/96		GASOLINE FOR MOBILE OFFICE		110.64
05-31	P1 6135350024	POLK OIL COMPANY, INC.	04/19/96		GASOLINE FOR MOBILE OFFICE		30.85
06-11	P1 6TX02000001	PEYTON WALTERS	05/21/96	05/27/96	AIR FARE-DC/HOUSTON/DC		364.82
06-11	P1 6TX02000002	DO	05/21/96	05/27/96	LODGING		284.76
06-11	P1 6TX02000003	DO	05/21/96	05/27/96	CAR RENTAL		168.19
06-11	P1 6TX02000004	DO	05/24/96	05/26/96	GASOLINE FOR RENTAL CAR		26.85
06-11	P1 6TX02000005	DO	05/24/96		MEAL		30.01
06-25	P1 6TX02000022	POLK OIL COMPANY, INC.	05/01/96	05/30/96	GASOLINE FOR MOBILE OFFICE		289.38
06-27	P1 6TX02000028	HON. CHARLES WILSON	06/14/96	06/16/96	AIR FARE-DC/HOUSTON/DC		1,531.00
06-27	P1 6TX02000029	DO	05/13/96		AIR FARE-DALLAS/WASHINGTON		807.00
06-27	P1 6TX02000027	LORI R MIXSON	05/01/96	05/21/96	IN DISTRICT MILEAGE		49.25
						TRAVEL TOTALS:	6,731.53
		RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930165		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		290.64
04-30	S5 6121960158		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		43.99
04-30	S5 6121970164		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		60.00
04-30	S5 6121980268		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		59.50
04-30	S5 6121980269		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		231.25
04-30	S5 6121980270		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		315.00
04-30	P1 6116890872	FEDERATED FINANCIAL SERVICES	04/01/96	04/30/96	MOBILE OFFICE		5,000.00
04-30	P3 6110910176	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT LUFKIN TX 00000		6,736.00
04-30	P1 6106660018	GTE MOBILNET	02/22/96	04/27/96	TELEPHONE SERVICE AND LONG DISTANCE CHARGES FOR MOBILE OFFICE		149.99
04-30	P1 6107420028	DO	02/28/96	03/27/96	CELLULAR SERVICE		29.09
04-30	P1 6120550021	HON. CHARLES WILSON	03/04/96	03/28/96	CELLULAR CALLS		49.00
04-30	P1 6120550022	DO	03/12/96		LONG DISTANCE TELEPHONE CHARGES		2.48
04-30	SV 6A901000090	UNITED PARCEL SERVICE	04/01/95	02/16/96	CORR. 03/22/96 DOC #6082650014		10.00
05-31	S5 6153930164		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		316.17
05-31	S5 6153960157		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		43.99
05-31	S5 6153970163		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		60.00
05-31	S5 6153980266		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		59.50
05-31	S5 6153980267		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		186.22
05-31	S5 6153980268		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		315.00
05-31	P1 6150890877	FEDERATED FINANCIAL SERVICES	05/01/96	05/30/96	MOBILE OFFICE		5,000.00
05-31	P3 6141910157	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT LUFKIN TX 00000		6,811.00
05-31	P1 6135350020	GTE MOBILNET	03/29/96	05/27/96	TELEPHONE SERVICE AND LONG DISTANCE CHARGES FOR MOBILE OFFICE		77.00

05-31 P1	6135350021	GTE MOBILNET	03/28/96	04/27/96	CELLULAR TELEPHONE SERVICE	29.09
05-31 P1	6135350017	HON. CHARLES WILSON	04/18/96	04/19/96	PHONE CALLS	10.00
05-31 P1	6153560029	DO	01/29/96	02/12/96	TELEPHONE EXPENSE	33.89
05-31 P1	6153560030	DO	02/08/96		SHIPPING CHARGES	10.00
05-31 P1	6153560031	DO	03/05/96		SHIPPING CHARGES	5.85
05-31 P1	6135350014	UNITED PARCEL SERVICE	04/13/96	04/19/96	SHIPPING CHARGES	30.64
05-31 P1	6135350015	DO	04/20/96	04/26/96	SHIPPING CHARGES	8.66
05-31 P1	6135350018	DO	04/06/96	04/12/96	SHIPPING CHARGES	1.69
06-11 P1	6TX02000009	UPS	05/11/96		SHIPPING CHARGES	3.50
06-19 P1	6TX02000014	GTE MOBILNET	04/19/96	06/27/96	TELEPHONE SERV AND TOLLS M.O.	295.22
06-19 P1	6TX02000015	DO	04/28/96	05/27/96	CELLULAR PHONE SERVICE	29.09
06-19 P1	6TX02000017	HON. CHARLES WILSON	04/08/96	04/24/96	LONG DISTANCE CALLS	7.04
06-25 P1	6TX02000026	IG EXPEDITING, INC	02/08/96	03/27/96	MESSENGER SERVICE	35.01
06-25 P1	6TX02000023	UPS	05/18/96	05/31/96	SHIPPING CHARGES	40.25
06-30 S5	96182000629		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	59.50
06-30 S5	96182001058		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	182.52
06-30 S5	96182001495		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	322.77
06-30 S5	96182001915		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	43.99
06-30 S5	96182002355		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	60.00
06-30 S5	96182002796		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	232.96
07-11 P9	TX0201R9607	FEDERATED FINANCIAL SERVICES	06/01/96	06/30/96	-RENT	5,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,287.49
	PRINTING AND REPRODUCTION					
04-30 S3	6121920046		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	18.20
04-30 P1	6106660022	DIAMOND PHOTO	03/14/96		FILM DEVELOPING-PHOTOS FOR NEWSLETTERS/PRESS RELEASES	7.36
05-31 S3	6153920068		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	16.60
05-31 P1	6124530015	DIAMOND PHOTO	04/18/96		PHOTO DEVELOPING FOR NEWSLETTERS/PRESS RELEASES	11.41
05-31 P1	6137100031	DO	04/05/96		FILM	20.80
06-25 P1	6TX02000024	DAVID L. ANDRUKITIS ,INC	05/21/96		PRINTING OF TOWN MEETING CARDS	1,151.10
06-25 P1	6TX02000025	DIAMOND PHOTO	04/09/96	04/18/96	PHOTOGRAPHIC EXPENSE	32.21
					PRINTING AND REPRODUCTION TOTALS:	1,257.68
	OTHER SERVICES					
05-31 P1	6121570018	WILLIAMS ENGRAVING	03/19/96		DESK PLATES FOR DISTRICT OFFICE	25.00
					OTHER SERVICES TOTALS:	25.00
	SUPPLIES AND MATERIALS					
04-30 S1	6121950434		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	596.45
04-30 P1	6106660021	A&G DISTRIBUTORS	03/22/96		COFFEE SUPPLIES FOR DISTRICT OFFICE	7.84
04-30 P1	6115170027	DO	04/08/96		COFFEE FOR DISTRICT OFFICE VISITORS/CONSTITUENTS	26.00
04-30 P1	6106660015	AL MEYER FORD, INC.	03/05/96		STATE INSPECTION-MOBILE OFFICE	10.50
04-30 P1	6106660019	FORETRAVEL OF TEXAS	03/27/96		BELT FOR MOBILE OFFICE	21.46
04-30 P1	6106660023	HOUSTON CHRONICLE	04/11/96	05/31/96	SUBSCRIPTION RENEWAL	24.85
04-30 P1	6106660024	JACKSONVILLE DAILY PROGRESS	03/12/96	09/11/96	SUBSCRIPTION RENEWAL	54.00
04-30 P1	6115170026	KENCO	03/12/96	03/30/96	BOTTLED WATER AND COOLER RENTALFOR DISTRICT OFFICE	51.80
04-30 P1	6106660017	POLK OIL COMPANY	03/12/96		GASOLINE FOR MOBILE OFFICE	47.48
04-30 P1	6106660016	STANDARD COFFEE SERVICE CO	03/28/96		COFFEE SUPPLIES FOR D.C. OFFICE	7.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CHARLES WILSON -CON.							
04-30	P1 6115170029	STANDARD COFFEE SERVICE CO	04/18/96		COFFEE SUPPLIES FOR D.C. OFFICEVISITORS/CONSTITUENTS		38.00
04-30	P1 6106660020	STORY WRIGHT	03/06/96	03/22/96	SUPPLIES FOR DISTRICT OFFICE		64.08
04-30	P1 6115170028	WILLIAMS ENGRAVING	04/08/96		WOOD BASE WITH DESK PLATE FOR DISTRICT OFFICE		12.50
05-31	S1 6155950441		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		686.32
05-31	P1 6135350022	A&G DISTRIBUTORS	04/29/96		COFFEE AND SUPPLIES FOR DISTRICT OFFICE VISITORS		29.92
05-31	P1 6124330030	BILLY LEE'S LOCKSMITH SERVICE	04/19/96		KEYS FOR DISTRICT OFFICE		3.00
05-31	P1 6124530014	FORETRAVEL OF TEXAS	04/04/96		REPAIRS TO MOBILE OFFICE		715.33
05-31	P1 6137100028	KENCO	01/03/96		BOTTLED WATER FOR DISTRICT OFFICE		6.00
05-31	P1 6124530013	LIGHT & CHAMPION	04/12/96	07/11/96	SUBSCRIPTION RENEWAL		17.00
05-31	P1 6137100030	POLAR WATER COMPANY	03/31/96		BOTTLED WATER COOLER FOR D.C. OFFICE		13.95
05-31	P1 6121570019	SAN AUGUSTINE TRIBUNE	04/01/96	04/01/97	SUBSCRIPTION RENEWAL		9.00
05-31	P1 6124330031	STORY WRIGHT	01/03/96		SUPPLIES FOR DISTRICT OFFICE		10.23
05-31	P1 6124530017	DO	04/18/96		SUPPLIES FOR DISTRICT OFFICE		8.45
05-31	P1 6135350023	DO	04/18/96		SUPPLIES FOR DISTRICT OFFICE		12.00
05-31	P1 6137100029	TEXAS STATE DIRECTORY PRESS	03/29/96		COPIES OF DIRECTORY		58.40
05-31	P1 6124530016	THE ORANGE LEADER	05/29/96	08/28/96	SUBSCRIPTION RENEWAL		39.00
06-11	P1 6TX02000011	A&G DISTRIBUTORS	05/21/96		COFFEE SUPPLIES FOR D.O.		7.84
06-11	P1 6TX02000013	CONGR. MANAGEMENT FOUNDATION	05/31/96		COPIES OF INTERN HANDBOOK		30.00
06-11	P1 6TX02000010	KENCO	04/09/96	04/30/96	BOTTLED WATER/COOLER RENTAL		27.00
06-11	P1 6TX02000008	POLAR WATER COMPANY	04/19/96		WATER/COOLER RENTAL DC OFFICE		54.90
06-11	P1 6TX02000007	STANDARD COFFEE SERVICE CO	05/09/96		COFFEE FOR D.C. CONSTITUENTS		38.00
06-11	P1 6TX02000006	STORY WRIGHT	05/08/96		SUPPLIES DISTRICT OFFICE		2.78
06-11	P1 6TX02000012	DO	05/17/96		SUPPLIES FOR DISTRICT		7.61
06-21	P1 6TX02000019	FORETRAVEL OF TEXAS	05/15/96	05/30/96	REPAIRS TO MOBILE OFFICE		264.39
06-21	P1 6TX02000018	STORY WRIGHT	06/03/96		SUPPLIES FOR D.O.		6.39
06-25	P1 6TX02000021	PRECISION AUTO CLEAN	05/01/96		DETAILING OF MOBILE OFFICE		600.00
06-30	S1 96182000454		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		262.81
					SUPPLIES AND MATERIALS TOTALS:		3,872.84
	EQUIPMENT						
04-30	S2 6121900228		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,975.31
05-31	S2 6153900233		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,975.31
06-30	S2 96182000201		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,008.71
					EQUIPMENT TOTALS:		11,959.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,782.76
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880431	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		2,648.89
05-31	P4 6179880430	DO	04/01/96	04/30/96	FRANKED MAIL		602.11
06-30	P4 6TX02000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		14,024.59

FRANKED MAIL TOTALS:	17,275.59
OFFICIAL MAIL ALLOWANCE TOTALS:	17,275.59
OFFICE TOTALS:	221,058.35

1995 HON. CHARLES WILSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-14	96165330005 HON. CHARLES WILSON	06/29/95	SHIPPING CHARGES	8.55
06-14	96165330006 DO	03/13/95	TELEPHONE EXPENSE	1.39
06-14	96165330007 DO	09/26/95	TELEPHONE EXPENSE	73.67
			RENT, COMMUNICATION, UTILITIES TOTALS:	83.61
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	83.61
			OFFICE TOTALS:	83.61

1996 HON. ROBERT E WISE JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	295,044.35	155,179.89
TRAVEL	13,960.87	9,195.07
RENT, COMMUNICATION, UTILITIES	32,758.60	17,987.96
PRINTING AND REPRODUCTION	1,935.09	1,414.99
OTHER SERVICES	3,791.36	439.70
SUPPLIES AND MATERIALS	6,982.12	3,647.48
EQUIPMENT	18,905.30	10,242.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,377.69	198,107.55
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	4,769.60	2,812.49
OFFICIAL MAIL ALLOWANCE TOTALS:	4,769.60	2,812.49
OFFICE TOTALS:	378,147.29	200,920.04

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BENNETT,KARA E	04/01/96	06/30/96	STAFF ASSISTANT	4,750.01
CASDORPH,SANDRA KAE	04/01/96	06/30/96	SECRETARY	7,016.66
DE SHONG,CASEY	04/01/96	06/30/96	LA/ASST PRESS SECRETARY	7,833.33
DECANIO,ROGER A	04/01/96	06/30/96	CASEWORKER	5,775.01
GALLAGHER,MATTHEW A	04/01/96	06/30/96	STAFF ASSISTANT/SCHEDULER	4,916.67
GAVIN,THOMAS E	04/01/96	06/30/96	PRESS SECRETARY	9,483.34
GREENE,JOSEPH BYRNE	04/01/96	06/30/96	STAFF ASSISTANT	5,866.67
HERSMAN,DEBORAH A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT/OFFICE MANAGER	10,500.01
HILL,PATRICIA A	04/01/96	06/30/96	CASEWORKER	6,841.67
JOHNSON,LOWELL EMERSON	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	19,691.67
LIGHT,TERRY L	04/01/96	06/30/96	RECEPTIONIST	4,374.99
MELLOW,JANE ELLEN	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	10,800.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ROBERT E WISE JR -CON.						
		MINIGH,NANCY L	04/01/96 06/30/96	CASEWORKER		6,491.66
		MORGAN,LUCILLE FOX	04/01/96 06/30/96	DISTRICT ASSISTANT		10,175.00
		PLANTE,SUSAN S	04/01/96 06/30/96	PART-TIME EMPLOYEE		8,941.67
		PRUCHNIEWSKI,JOANN FASZCZA	04/01/96 06/30/96	STAFF ASSISTANT		5,833.34
		SLAVEN,STUART M	04/01/96 06/30/96	PART-TIME EMPLOYEE		5,145.83
		SMITH,DIANA	04/01/96 06/30/96	SCHEDULER		9,400.01
		SULLIVAN,GAEL E	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		7,833.33
		SWAIN,ZERBIE E	04/01/96 06/30/96	PART-TIME EMPLOYEE		3,509.01
				PERSONNEL COMPENSATION TOTALS:		155,179.89
TRAVEL						
04-30	P1 6113600017	CHEVRON OIL COMPANY	02/26/96	GAS FOR MO		21.50
04-30	P1 6114120016	DO	03/04/96	GAS FOR MO		23.00
04-30	P1 6113600013	DEBORAH A HERSMAN	04/04/96	STAFF TRAVEL:DEBBIE HERSMAN TRAVELLED FROM WASH, DC TO MARTINSBURG/SHEPHERDTOWN. 220 MILES AT .24/MILE.		52.80
04-30	P1 6113600014	DO	04/04/96	STAFF TRAVEL:DEBBIE HERSMAN TRAVELLED FROM SHEPHRDSTOWN TO WASH, DC - 100 MILES AT .24 PER MILE		24.00
04-30	P1 6114120023	DO	04/15/96	STAFF TRAVEL:DEBBIE HERSMAN TRAVELLED ROUND TRIP FROM WASH, DCTO DULLES AIRPORT. 66 MILES @.24 PER MILE		15.84
04-30	P1 6113600016	DIANA SMITH	03/14/96	STAFF IN DISTRICT TRAVEL:DIANA SMITH TRAVELLED 130 MILES AT .24 PER MILE.		31.20
04-30	P1 6114120015	EXXON COMPANY, USA	03/08/96 03/18/96	GAS FOR MO		61.01
04-30	P1 6113600026	HON. BOB WISE	02/05/96	MEMBER TRAVEL:BOB WISE TRAVELLED FROM MARTINSBURG TO WASH, DC - 100 MILES AT .24 PER MILE.		24.00
04-30	P1 6113600027	DO	02/12/96	MEMBER TRAVEL: BOB WISE TRAVELLED ROUND TRIP FROM WASH, DC TO MARTINSBURG, WV 200 MILES AT .24 PER MILE		48.00
04-30	P1 6113600028	DO	02/15/96	MEMBER TRAVEL: BOB WISE TRAVELLED ROUND TRIP FROM WASH,DC TO CHAS,WV - 738 MILES AT .24 PER MILE.		177.12
04-30	P1 6113600029	DO	02/27/96	MEMBER TRAVEL: BOB WISE TRAVELLED ROUND TRIP FROM WASH,DC TO SHEPERDSTOWN. 150 MILES AT .24 PER MILE.		36.00
04-30	P1 6113600030	DO	03/12/96	MEMBER TRAVEL: BOB WISE TRAVELLED ROUND TRIP FROM WASH,DC TO MARTINSBURG, WV. 200 MILES AT .24 PER MILE		48.00
04-30	P1 6113600031	DO	01/22/96	MEMBER TRAVEL: BOB WISE TRAVELLED ROUND TRIP FROM WASH,DC TO SHEPHERDSTOWN, WV 150 MILES AT .24/MILE		36.00
04-30	P1 6113600032	DO	01/25/96	MEMBER TRAVEL: BOB WISE TRAVELLED FROM WASH,DC TO MOOREFIELD TO FRANKLIN, WV. 250MILES AT .24 PER MILE.		60.00

04-30 P1 6113600033	HON. BOB WISE	01/25/96		MEMBER TRAVEL: BOB WISE TRAVELLED FROM FRANKLIN,WV TO WASH,DC. 250 MILES AT .24 PER MILE.	60.00
04-30 P1 6113600034	DO	04/09/96		MEMBER TRAVEL: BOB WISE TRAVELLED ROUND TRIP FROM WASH,DC TO MARTINSBURG,WV 200 MILES AT .24 PER MILE.	48.00
04-30 P1 6113600036	DO	02/05/96		MEMBER TRAVEL: BOB WISE TRAVELLED FROM WASH,DC TO MARTINSBURG,WV - 100 MILES AT .24 PER MILE.	24.00
04-30 P1 6114120001	DO	02/19/96	02/21/96	MEMBER TRAVEL:BOB WISE TRAVELLED ROUND TRIP FROM WASH, DC TO CHAS,WV TICKET#037180066889	404.00
04-30 P1 6114120002	DO	02/24/96	02/26/96	MEMBER TRAVEL: BOB WISE TRAVEEED FROM WASH,DC TO CKB, WV & FROM CHASE, WV TO DC TICKET#:0371830067843	324.00
04-30 P1 6114120003	DO	03/03/96	03/04/96	MEMBER TRAVEL: BOB WISE TRAVELLED ROUND TRIP FROM WASH, DC TO CHASE, WV. TICKET #.037183006913	404.00
04-30 P1 6114120004	DO	03/08/96		MEMBER TRAVEL: BOB WISE TRAVELLED ONE-WAY FROM CHASE,WV TO WASH,DC. TICKET #: 0161830062272	207.00
04-30 P1 6114120005	DO	03/15/96		MEMBER TRAVEL: BOB WISE TRAVELLED ONE-WAY FROM FROM WASH,DC TOCHASE, WV. TICKET #: 0371047558557	202.00
04-30 P1 6113600019	JOHN SKIDMORE TRUCK STOP	03/06/96	03/27/96	NATURAL GAS FOR MO	15.03
04-30 P1 6114120013	DO	04/03/96		NATURAL GAS FOR MO	4.86
04-30 P1 6113600012	LOWELL EMERSON JOHNSON	03/20/96	04/07/96	STAFF TRAVEL:LOWELL JOHNSON TRAVELLED TWO (2) ROUND TRIPS FROM WASH, DC TO CHAS 1476 MILES AT .24/MILE	354.24
04-30 P1 6117700007	DO	04/22/96		STAFF TRAVEL:LOWELL JOHNSON TRAVELLED FROM CHAS, WV TO WASH,DC-369 MILES AT .24 PER MILE.	88.56
04-30 P1 6113600015	MATTHEW A GALLAGHER	03/08/96		TAXI FROM DULLES AIRPORT.	17.00
04-30 P1 6113600025	NANCY L MINIGH	03/25/96		STAFF IN DISTRICT TRAVEL:NANCY MINIGH TRAVELLED 180 MILES AT .24 PER MILE.	43.20
04-30 P1 6117700013	DO	04/17/96		STAFF IN DISTRICT TRAVEL NANCY MINGH TRAVELLED 60 MILES AT .24 PER MILE.	14.40
04-30 P1 6113600018	NATURAL GAS TRANS CO	02/15/96	02/28/96	NATURAL GAS FOR MO	15.22
04-30 P1 6117700001	DO	03/04/96	03/27/96	NATURAL GAS FOR MO	36.96
04-30 P1 6113600021	SUSAN P. SMALL	01/11/96	03/18/96	STAFF IN-DISTRICT TRAVEL:SUSAN SMALL TRAVELLED 1202 MILES AT .24 PER MILE.	288.48
04-30 P1 6117700014	DO	03/26/96	04/11/96	STAFF IN DISTRICT TRAVEL: SUSAN SMALL TRAVELLED 416 MILES AT .24 PER MILE.	99.84
04-30 P1 6117700015	DO	03/01/96		PARKING IN CHARLESTON.	2.00
04-30 P1 6113600022	THOMAS E GAVIN	03/04/96	03/09/96	STAFF TRAVEL:TOM GAVIN TRAVELLED ROUND TRIP FROM CHAS, WV TO WASH, DC - 738 MILES AT .24 + $5 IN TOLLS	182.12
04-30 P1 6113600023	DO	03/12/96	03/23/96	STAFF TRAVEL:TOM GAVIN TRAVELLED ROUND TRIP FROM CHAS,WV TO WASH, DC - 738 MILES AT .24 + $5 IN TOLLS	182.12
04-30 P1 6113600024	DO	03/27/96	03/29/96	STAFF TRAVEL: TOM GAVIN TRAVELLED ROUND TRIP FROM CHAS,WV TO WASH, DC - 738 MILES AT .24 + $5 IN TOLLS	182.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ROBERT E WISE JR -CON.							
04-30	P1 6117700006	THOMAS E GAVIN	04/16/96		STAFF TRAVEL: TOM GAVIN TRAVELLED FROM CHAS TO WASH 369 MILES AT .24 PER MILE. PLUS $2.50 IN TOLLS		91.06
05-31	P1 6131520013	CASEY DE SHONG	04/29/96		STAFF TRAVEL:CASEY DE SHONG TRAVELLED ROUND-TRIP FROM WASH, DC TO DULLES AIRPORT. 66 MI AT .24 PER MILE		15.84
05-31	P1 6131520022	CHEVRON USA, INC.	04/08/96	04/15/96	GAS FOR MO		39.00
05-31	P1 6131520023	EXXON COMPANY, USA	03/26/96	04/17/96	GAS FOR MO		69.40
05-31	P1 6131520017	HON. BOB WISE	03/07/96		MEMBER TRAVEL: BOB WISE TRAVELLED ONE-WAY FROM WASH TO CHAS, WV. TICKET #: 0371830070335		202.00
05-31	P1 6131520018	DO	03/10/96	03/11/96	MEMBER TRAVEL:BOB WISE TRAVELLED ROUND-TRIP FROM WASH, DC TO CHAS,WV. TICKET #: 0371830070337		404.00
05-31	P1 6131520019	DO	03/25/96		MEMBER TRAVEL:BOB WISE TRAVELLED ONE-WAY FROM MORGANTWON,WV TO WASH,DC. TICKET #: 0371830073379		121.00
05-31	P1 6131520020	DO	03/31/96	04/03/96	MEMBER TRAVEL: BOB WISE TRAVELLED ROUND-TRIP FROM WASH,DC TO CHAS,WV. TICKET #: 0371830074614		404.00
05-31	P1 6131520021	JOHN SKIDMORE TRUCK STOP	04/15/96	04/24/96	NATURAL GAS FOR MO		8.63
05-31	P1 6131520012	JOSEPH BYRNE GREENE	04/23/96		STAFF IN DISTRICT TRAVEL: JOE GREENE TRAVELLED 65 MILES AT .24 PER MILE.		15.60
05-31	P1 6131520026	LOWELL EMERSON JOHNSON	04/18/96		STAFF TRAVEL:LOWELL JOHNSON TRAVELLED ROUND TRIP FROM CHAS,WV TO HUNTINGTON, WV. 100 MILES X .24 PER MI		24.00
05-31	P1 6131520027	DO	04/20/96		STAFF TRAVEL:LOWELL JOHNSON TRAVELLED ROUND TRIP FROM CHAS,WV TO OAK HILL, VW. 120 MILES AT .24 PER MI		28.80
05-31	P1 6131520029	DO	04/25/96	05/08/96	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED ROUND TRIP FROM WASH, DC TO CHAS, WV. 738 MILES AT .24 PER MILE.		177.12
05-31	P1 6131520015	LUCILLE FOX MORGAN	04/23/96	04/24/96	OVERNIGHT IN ELKINS, W.V. FOR MOBILE OFFICE IN RANDOLPH & UPSHUR COUNTIES.		59.95
05-31	P1 6131520016	DO	04/10/96		STAFF IN DISTRICT TRAVEL: LUCILLE MORGAN TRAVELLED 126 MILES AT .24 PER MILE.		30.24
06-11	P1 6WV02000021	JOHN SKIDMORE TRUCK STOP	05/01/96	05/22/96	NATURAL GAS FOR MO.		6.55
06-11	P1 6WV02000020	NATURAL GAS TRANS. CO.	04/01/96	04/25/96	NATURAL GAS FOR MO.		44.10
06-12	P1 6WV02000031	DEBORAH A HERSMAN	05/24/96		IN DISTRICT MILEAGE		12.00
06-12	P1 6WV02000024	DIANA SMITH	04/19/96	05/19/96	IN DISTRICT MILEAGE		137.28
06-12	P1 6WV02000023	HON. BOB WISE	05/24/96	05/27/96	RT MILEAGE		177.12
06-12	P1 6WV02000034	JANE ELLEN MELLOW	05/28/96		RDTRP MILES FRM WASH TO MBG/WV		48.00
06-12	P1 6WV02000026	JOSEPH BYRNE GREENE	05/02/96	05/09/96	IN DISTRICT MILEAGE		168.96
06-12	P1 6WV02000036	KARA E BENNETT	05/24/96	05/30/96	MILEAGE IN DISTRICT		36.72
06-12	P1 6WV02000002	LOWELL EMERSON JOHNSON	05/07/96		CHAS,WV TO WASH,DC MILEAGE		88.56
06-12	P1 6WV02000003	DO	05/20/96		FRANKLIN,WV TO WASH,DC MILEAGE		24.00
06-12	P1 6WV02000004	DO	05/21/96		RT DC TO MARTINSBURG MILEAGE		48.00
06-12	P1 6WV02000007	DO	05/23/96		FROM DC TO CHAS,WV MILEAGE		88.56
06-12	P1 6WV02000008	DO	04/29/96	05/20/96	IN DISTRICT MILEAGE + PKG		151.25

06-12	P1	6WV02000025	NANCY L MINIGH	04/30/96	05/16/96	IN DISTRICT TRAVEL: MILEAGE	74.40
06-12	P1	6WV02000035	PATRICIA A HILL	05/21/96		MILEAGE IN DISTRICT	16.80
06-12	P1	6WV02000022	ROGER A DECANIO	05/21/96	05/28/96	IN DISTRICT MILEAGE	106.08
06-12	P1	6WV02000027	THOMAS E GAVIN	04/23/96	04/25/96	IN DISTRICT LODGING	104.41
06-12	P1	6WV02000028	DO	04/24/96	04/30/96	IN DISTRICT TRAVEL	303.36
06-12	P1	6WV02000029	DO	04/23/96		DC TO MARTINSBURG,WV MILEAGE	22.80
06-13	P1	6WV02000030	DEBORAH A HERSMAN	05/24/96		RT DC TO MARTINSBURG MILEAGE	48.00
06-20	P1	6WV02000048	CHEVRON OIL COMPANY	05/14/96		GAS FOR MO	20.00
06-20	P1	6WV02000057	DIANA SMITH	05/28/96		IN DISTRICT MILEAGE	69.60
06-20	P1	6WV02000049	EXXON COMPANY, USA	04/22/96	05/03/96	GAS FOR MO	53.01
06-20	P1	6WV02000051	HON. BOB WISE	04/21/96		DC TO CHAS,WV-AIRFARE 8112	202.00
06-20	P1	6WV02000053	DO	05/03/96	05/07/96	DC-CHAS,WV-DC 0596 PLANE	404.00
06-20	P1	6WV02000054	DO	04/14/96	04/15/96	DC-CHAS,WV-DC 6692 PLANE	409.00
06-20	P1	6WV02000056	DO	05/12/96		IN DISTRICT LODGING IN ELKINS	44.69
06-21	P1	6WV02000061	LOWELL EMERSON JOHNSON	06/07/96	06/09/96	MILEAGE	88.56
06-21	P1	6WV02000062	DO	06/06/96		MILEAGE	24.00
06-25	P1	6WV02000052	HON. BOB WISE	04/25/96	04/28/96	DC-CHAS,WV-DC-9187 PLANE	404.00
06-26	P1	6WV02000065	DO	05/29/96		CHAS TO DC 0371830057698	221.00
						TRAVEL TOTALS:	9,195.07
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	6121930170		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	396.99
04-30	S5	6121970169		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	195.00
04-30	S5	6121980283		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	185.35
04-30	S5	6121980284		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	778.98
04-30	S5	6121980285		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	675.00
04-30	P1	6102630011	AMERICAN ELECTRIC POWER	03/05/96	04/03/96	UTILITY SERVICE	410.35
04-30	P1	6114120017	AT&T	02/14/96		LONG DISTANCE PHONE CHARGES	0.27
04-30	P1	6116180008	C/R TV CABLE	04/12/96	05/11/96	CABLE SERVICE	19.81
04-30	P1	6113600020	CELLULAR ONE	01/24/96	03/08/96	MOBILE PHONE CHARGES FOR MOBILE OFFICE	350.69
04-30	P1	6117700016	DO	04/08/96	05/09/96	MO MOBILE PHONE CHARGES	213.23
04-30	P1	6114120008	FEDERAL EXPRESS CORP	03/04/96	03/06/96	EXPRESS SERVICES	7.50
04-30	P1	6114120009	DO	02/27/96	03/04/96	EXPRESS SERVICES	22.98
04-30	P1	6114120010	DO	03/06/96	03/07/96	EXPRESS SERVICES	7.74
04-30	P1	6114120011	DO	02/22/96		EXPRESS SERVICES	3.99
04-30	P1	6114120012	DO	03/01/96		EXPRESS SERVICES	3.99
04-30	P1	6114120018	DO	03/11/96	03/13/96	EXPRESS SERVICES	16.72
04-30	P1	6114120026	DO	03/19/96	03/22/96	EXPRESS SERVICES	30.37
04-30	P1	6117700003	DO	04/03/96		EXPRESS SERVICES	3.75
04-30	P1	6117700004	DO	03/25/96	03/29/96	EXPRESS SERVICES	13.21
04-30	P1	6117700005	DO	04/02/96	04/04/96	EXPRESS SERVICES	13.21
04-30	P1	6102020001	HELICON CABLEVISION	04/01/96	04/30/96	CABLE SERVICE	25.39
04-30	P1	6116890873	HOPE GAS, INC.	04/01/96	04/30/96	MOBILE	408.34
04-30	P1	6116890874	JAMES I MANION & PENNY MANION	04/01/96	04/30/96	RENT - 222 W JOHN ST MARTINSBURG, WV	650.00
04-30	P1	6117700008	LOWELL EMERSON JOHNSON	01/05/96	01/29/96	STAFF MOBILE PHONE CHARGES	1.69
04-30	P1	6117700009	DO	02/01/96	03/05/96	STAFF MOBILE PHONE CHARGES	27.51

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ROBERT E WISE JR -CON.							
04-30	P1 6116890875	O.V. SMITH AND SONS OF BIG CHI	04/01/96	04/30/96	RENT-ELK OFFICE CENTER, 4710 CHIMNEY DR. CHAS., WV		1,429.71
04-30	P1 6116180007	POTOMAC EDISON COMPANY	02/06/96	04/08/96	UTILITY SERVICE		481.32
05-31	S5 6153930169		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		271.57
05-31	S5 6153970168		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		195.00
05-31	S5 6153980281		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		185.35
05-31	S5 6153980282		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		684.67
05-31	S5 6153980283		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		793.30
05-31	P1 6138510005	AMERICAN ELECTRIC POWER	04/03/96	05/03/96	UTILITY SERVICE		385.12
05-31	P1 6146110010	C/R TV CABLE	05/12/96	06/11/96	CABLE SERVICE		20.80
05-31	P1 6124270001	CELLULAR ONE	02/29/96	03/31/96	MEMBER CELLULAR PHONE CHARGES.		101.90
05-31	P1 6135810017	DO	02/28/96	04/04/96	MO MOBILE PHONE CHARGES		147.58
05-31	P1 6131520024	FEDERAL EXPRESS CORP	04/12/96	04/19/96	EXPRESS SERVICES		20.95
05-31	P1 6131520025	DO	04/10/96		EXPRESS SERVICES		3.99
05-31	P1 6130670008	HELICON CABLEVISION	05/01/96	05/31/96	CABLE SERVICE		25.39
05-31	P1 6150890878	HOPE GAS, INC.	05/01/96	05/30/96	MOBILE		408.34
05-31	P1 6150890879	JAMES I MANION & PENNY MANION	05/01/96	05/30/96	RENT - 222 W JOHN ST MARTINSBURG, WV		650.00
05-31	P1 6131520028	LOWELL EMERSON JOHNSON	03/02/96	04/09/96	STAFF CELL PHONE CHARGES		55.22
05-31	P1 6150890880	O.V. SMITH AND SONS OF BIG CHI	05/01/96	05/30/96	RENT-ELK OFFICE CENTER, 4710 CHIMNEY DR. CHAS., WV		1,429.71
06-14	P1 6WV02000044	AMERICAN ELECTRIC POWER	05/03/96	06/04/96	UTILITY SERVICE		381.80
06-14	P1 6WV02000010	AT&T	03/01/96	04/19/96	LONG DISTANCE CHARGES.		5.86
06-14	P1 6WV02000039	FEDERAL EXPRESS CORP	04/24/96		EXPRESS SERVICES		3.75
06-14	P1 6WV02000040	DO	04/26/96	04/30/96	EXPRESS SERVICES		8.79
06-14	P1 6WV02000041	DO	05/06/96		EXPRESS SERVICES		3.75
06-14	P1 6WV02000042	DO	05/06/96	05/09/96	EXPRESS SERVICES		20.87
06-17	P1 6WV02000011	CELLULAR ONE	03/25/96	03/28/96	MOBILE OFFICE CELLULAR PHONE.		108.56
06-17	P1 6WV02000012	DO	04/10/96	05/09/96	MOBILE OFFICE CELLULAR PHONE.		377.65
06-17	P1 6WV02000013	DO	04/16/96	05/06/96	STAFF MOBILE PHONE CHARGES.		191.52
06-17	P1 6WV02000045	DO	04/09/96	05/31/96	MEMBER MOBILE PHONE CHARGES		84.63
06-17	P1 6WV02000001	POSTMASTER, WASHINGTON, D.C.	04/22/96	04/26/96	ADDRESS CORRECTION/POSTAGE DUE		1.00
06-18	P1 6WV02000033	HELICON CABLEVISION	06/01/96	06/30/96	CABLE SERVICE		25.39
06-20	P1 6WV02000046	FEDERAL EXPRESS CORP	05/13/96	05/14/96	EXPRESS SERVICES		14.45
06-20	P1 6WV02000047	DO	05/22/96	05/24/96	EXPRESS SERVICES		23.40
06-20	P1 6WV02000059	POTOMAC EDISON COMPANY	04/08/96	06/06/96	UTILITY SERVICE		150.95
06-21	P1 6WV02000063	LOWELL EMERSON JOHNSON	04/12/96		CELLULAR PHONE CHARGE		25.25
06-21	P1 6WV02000060	LUCILLE FOX MORGAN	03/24/96	04/22/96	LONG DISTANCE CHARGES		76.34
06-26	P1 6WV02000066	AT&T	05/01/96	05/24/96	MOBIL TOLL CHGS		18.21
06-26	P1 6WV02000067	CELLULAR ONE	05/01/96	06/30/96	MEMBER CELLULAR PHONE		95.65
06-27	P1 6WV02000070	C/R TV CABLE	06/12/96	07/11/96	CABLE SERVICE		19.81
06-30	S5 96182000630		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		185.35
06-30	S5 96182001059		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		780.85
06-30	S5 96182001496		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		687.00

06-30 S5 96182002356		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		195.00
06-30 S5 96182002797		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		262.10
07-11 P9 WV0203R9607	HOPE GAS, INC.	06/01/96	06/30/96	-RENT		408.34
07-11 P9 WV0202R9607	JAMES I MANION & PENNY MANION	06/01/96	06/30/96	MARTINSBURG, WV -RENT		650.00
07-11 P9 WV0201R9607	O.V. SMITH AND SONS OF BIG CHI	06/01/96	06/30/96	CHAS., WV -RENT		1,429.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,987.96
PRINTING AND REPRODUCTION						
04-30 S3 6121920049		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		120.20
05-31 S3 6153920072		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		263.00
05-31 P1 6121780017	RAS INVESTMENTS INC.	04/05/96		PHOTOGRAPHY-DEVELOPING		22.00
05-31 P1 6131520011	ZERBIE E SWAIN	04/04/96		BUSINESS CARDS.		18.90
06-14 P1 6WV02000016	MATTHEW A GALLAGHER	05/01/96		BUSINESS CARDS.		18.90
06-14 P1 6WV02000017	RAS INVESTMENTS, INC.	05/19/96		PHOTOGRAPHY/PRINTS		128.00
06-20 P1 6WV02000058	NANCY L MINIGH	05/18/96		FILM		31.54
06-21 P1 6WV02000064	LUCILLE FOX MORGAN	05/23/96		BUSINESS CARDS		18.90
06-30 S3 96182000066		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		793.55
				PRINTING AND REPRODUCTION TOTALS:		1,414.99
OTHER SERVICES						
04-30 P1 6114120027	DANNY S CUSTODIAL CARE, INC.	03/01/96	03/31/96	CLEANING FOR DO IN CHAS		129.00
05-31 P1 6135810024	DO	04/24/96		MONTHLY CLEANING OF DO IN CHARLESTON		129.00
05-31 P1 6135810016	DISCOUNT OFFICE CENTER	04/23/96		OFFICE SUPPLIES		52.70
06-14 P1 6WV02000018	DANNY S CUSTODIAL CARE, INC.	05/24/96		MONTHLY CLEANING DO IN CHAS		129.00
				OTHER SERVICES TOTALS:		439.70
SUPPLIES AND MATERIALS						
04-30 S1 6121950501		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		413.97
04-30 P1 6114120019	AQUA COOL	02/01/96	02/29/96	WATER FOR DC OFFICE		32.40
04-30 P1 6114120025	DO	03/14/96	04/15/96	WATER FOR OFFICE IN DC.		27.05
04-30 P1 6117700011	CLAY COUNTY FREE PRESS	04/01/96	04/01/97	ANNUAL SUBSCRIPTION TO THE CLAY COUNTY FREE PRESS		15.00
04-30 P1 6114120022	DISCOUNT OFFICE CENTER	04/02/96		OFFICE SUPPLIES FOR CHAS.		46.23
04-30 P1 6114120020	FAR EASTERN ECONOMIC REVIEW	04/01/96	04/01/97	SUBSCRIPTION TO FAR EASTERN ECONOMIC REVIEW		189.00
04-30 P1 6114120006	GENERAL SERV. ADMINISTRATION	03/01/96	03/31/96	GSA MOBILE OFFICE LEASE		165.00
04-30 P1 6114120007	DO	02/01/96	03/31/96	GSA MILEAGE FOR MO IN MARTINSBURG - 1968 MILES AT .145 PER MILE.		285.36
04-30 P1 6117700010	THE WASHINGTON POST	05/14/96	05/13/97	ANNUAL SUBSCRIPTION TO THE WASHINGTON POST.		62.40
04-30 P1 6114120021	TYLER MOUNTAIN WATER CO.	03/01/96	03/31/96	WATER FOR DO IN CHAS.		28.70
04-30 P1 6114120024	DO	03/01/96	03/31/96	WATER FOR DO IN CHAS.		23.45
05-31 S1 6155950507		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		707.58
05-31 P1 6121780016	CASKEY SUPPLY CO.	04/11/96		OFFICE SUPPLIES FOR M-BURG		23.93
05-31 P1 6135810018	GENERAL SERV. ADMINISTRATION	04/01/96	04/30/96	GSA MO LEASE		165.00
05-31 P1 6135810019	DO	03/01/96	03/31/96	MILEAGE FOR GSA MO		178.93
05-31 P1 6131520014	LUCILLE FOX MORGAN	04/11/96		MOBILE OFFICE SERVICE AND MAINTENANCE.		28.78
05-31 P1 6135810021	THE ECONOMIST	07/28/96	07/27/97	SUBSCRIPTION TO THE ECONOMIST		125.00
05-31 P1 6121780019	THE HAMPSHIRE REVIEW	04/01/96	04/01/97	ANNUAL SUBCRIPTION TO THE HAMPSHIRE REVIEW		24.34
05-31 P1 6135810022	THE HURRICANE BREEZE	04/25/96	04/24/97	SUBCSRIPTION TO THE HURRICANE BREEZE		14.84
05-31 P1 6135810023	THE JACKSON STAR NEWS	04/01/96	04/01/97	SUBCRIPTION TO THE JACKSON STAR NEWS		43.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ROBERT E WISE JR -CON.							
05-31	P1 6121780018	THE MOOREFIELD EXAMINER	04/01/96	04/01/97	ANNUAL SUBSCRIPTION TO THE MOOREFIELD EXAMINER		17.00
05-31	P1 6121780020	THE NICHOLAS CHRONICLE,INC.	04/01/96	04/01/97	ANNUAL SUBSCIRPTIO TO THE NICHOLAS CHRONICLE		25.00
06-11	P1 6WV02000005	GENERAL SERV. ADMINISTRATION	04/01/96	04/30/96	LEASE FOR GSA MOBILE OFFICE		165.00
06-11	P1 6WV02000019	DO	03/01/96	03/31/96	GSA MOBILE OFFICE MILEAGE		105.12
06-12	P1 6WV02000037	LUCILLE FOX MORGAN	05/15/96		SERVICE FOR MOBILE OFFICE.		158.69
06-12	P1 6WV02000038	DO	05/17/96		MOBILE OFFICE SERVICE		21.15
06-14	P1 6WV02000014	AQUA COOL	04/15/96	05/15/96	WATER FOR DC OFFICE		32.40
06-14	P1 6WV02000043	DISCOUNT OFFICE CENTER	05/06/96		OFFICE SUPPLIES FOR CHAS,WV		24.64
06-14	P1 6WV02000015	TYLER MOUNTAIN WATER CO.	04/19/96		WATER FOR DO IN CHARLESTON.		28.70
06-26	P1 6WV02000068	AQUA COOL	05/01/96	05/31/96	WATER FOR DC OFFICE		38.75
06-26	P1 6WV02000069	TYLER MOUNTAIN WATER CO.	05/01/96	05/30/96	WATER FOR CHAS. OFFICE		18.20
06-30	S1 96182000521		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		412.87
						SUPPLIES AND MATERIALS TOTALS:	3,647.48
	EQUIPMENT						
04-30	S2 6121900235		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,755.05
04-30	P1 6117700012	RAM-PAGE	03/31/96	04/30/96	MONTHLY RENTAL OF PAGER AND ONE-TIME CHARGES FOR NATIONWIDE PAGING.		65.61
05-31	S2 6153900241		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,367.69
05-31	P1 6135810020	RAM-PAGE	05/01/96	05/31/96	PAGER CHARGES		41.86
06-20	P1 6WV02000050	DO	06/01/96	06/30/96	PAGER CHARGES		39.55
06-30	S2 96182000207		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,972.70
						EQUIPMENT TOTALS:	10,242.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,107.55
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880432	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		614.94
05-31	P4 6179880431	DO	04/01/96	04/30/96	FRANKED MAIL		1,524.78
06-30	P4 6WV02000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		672.77
						FRANKED MAIL TOTALS:	2,812.49
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,812.49
						OFFICE TOTALS:	200,920.04
1995 HON. ROBERT E WISE JR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-30	P1 6108740009	ASHLAND PETROLEUM CO.	11/06/95		GAS FOR MO		12.82
						TRAVEL TOTALS:	12.82

RENT, COMMUNICATION, UTILITIES

04-25	96115580027 AT&T	03/02/95	04/01/95	INSTALLATION OF EQUIPMENT FOR DO IN CHAS,WV.	712.40
05-31 P1	6121780026 LOWELL EMERSON JOHNSON	11/17/95	12/08/95	STAFF MOBILE PHONE CHARGES	31.45
				RENT, COMMUNICATION, UTILITIES TOTALS:	743.85

SUPPLIES AND MATERIALS

04-17	96108740010 J.H. HUGHES COMPANY	08/30/95		FIRST AID KIT FOR DO IN CHARLESTON.	21.00
04-30 S1	6121950559	12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED	-100.17
				SUPPLIES AND MATERIALS TOTALS:	-79.17

EQUIPMENT

05-31 S2	6153900240	12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-774.00
06-30 S2	96182000206	12/01/95	12/31/95	EQUIPMENT (TRANSFER)	782.00
				EQUIPMENT TOTALS:	8.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	685.50
				OFFICE TOTALS:	685.50

1996 HON. FRANK R WOLF

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	283,847.12	142,337.45
TRAVEL	2,665.76	1,667.46
RENT, COMMUNICATION, UTILITIES	27,439.25	14,704.89
PRINTING AND REPRODUCTION	24,266.19	21,918.92
OTHER SERVICES	635.00	288.00
SUPPLIES AND MATERIALS	9,446.97	3,120.39
EQUIPMENT	22,853.52	13,039.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,153.81	197,076.24

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	43,948.84	41,237.29
OFFICIAL MAIL ALLOWANCE TOTALS:	43,948.84	41,237.29
OFFICE TOTALS:	415,102.65	238,313.53

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOHN,MELINDA MCCAY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,375.00
CARTWRIGHT,THEODOR	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,624.99
CROWLEY,DONNA LEE	04/01/96	06/30/96	CONSTITUENT SERVICES ASSISTANT	5,874.99
DIPUCCIO,JILL A	04/01/96	06/30/96	SCHEDULER/PERSONAL ASST	6,500.01
FELD HUA,LORI-BETH	04/01/96	06/30/96	PART-TIME EMPLOYEE	300.00
FOSTER,KAREN BOWLING	04/01/96	06/30/96	CONSTITUENT SERVICES ASSISTANT	3,300.00
FOTH,JENNIFER A	04/01/96	06/30/96	OFFICE MANAGER	6,000.00
GRIMSLEY,SUZANNE ELIZABETH	04/01/96	06/30/96	CONSTITUENT SERVICES ASSISTANT	8,162.49
HAHLEY,HERSCHEL V	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,875.01
HUISKES,ANNE C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,999.99
IRVIN,JOHN WESLEY	04/01/96	06/30/96	STAFF ASSISTANT	4,550.00
LYNCH,MARGARET MENTON	04/01/96	06/30/96	CONSTITUENT SERVICES ASSISTANT	7,149.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. FRANK R WOLF -CON.						
		MCCARY,JUDITH S	04/01/96 06/30/96	CONSTITUENT SERVICE COORDINATOR		16,500.00
		MOSCHELLA,WILLIAM E	04/01/96 06/30/96	SENIOR LEGISLATIVE ASSISTANT		9,750.00
		PAVLICK,KEITH	04/01/96 06/30/96	COMPUTER MANAGER		4,749.99
		SANTORA,CHRISTOPHER	04/01/96 06/30/96	STAFF ASSISTANT		4,749.99
		SHAFFRON,JENNIFER JANET	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		18,125.01
		WHITE,CHARLES EVANS	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		15,000.00
		WHITESTONE,DAVID C	04/01/96 06/30/96	PRESS SECRETARY		7,749.99
				PERSONNEL COMPENSATION TOTALS:		142,337.45
	TRAVEL					
04-30	P1 6096010024	CHARLES E WHITE	03/25/96 04/02/96	928 MILES @ $.30/MI FOR IN DISTRICT HERDON, BERRYVILLE, LEESBURG FAI RFAX ETC		278.40
04-30	P1 6093640026	DONNA LEE CROWLEY	03/14/96 03/14/96	150 MILES X .30 FOR IN DISTRICT TRAVEL TO LURAY, NEW MARKET & EDINBURG, VA.		45.00
04-30	P1 6093640027	DO	03/21/96 03/21/96	64 MILES X .30 FOR IN DISTRICT TRAVEL TO BERRYVILLE & LEESBURG, VA.		19.20
04-30	P1 6096010025	DO	03/28/96 03/28/96	179 MILES @ .30/MI FOR IN DISTRICT TRAVEL TO SHENANDOAH & WOODSTOCK VA		53.70
04-30	P1 6114720022	DO	04/02/96 04/02/96	56 MILES X .30 FOR IN DISTRICT TRAVEL TO WOODSTOCK & WINCHESTER, VA.		16.80
04-30	P1 6114720023	DO	04/04/96 04/04/96	126 MILES X .30 FOR IN DISTRICT TRAVEL TO EDINBURG, VA.		37.80
04-30	P1 6114720024	DO	04/11/96 04/11/96	164 MILES X .30 FOR IN DISTRICT TRAVEL TO LURAY MT. JACKSON & BASYE, VA.		49.20
04-30	P1 6096010023	JENNIFER FOTH	03/29/96 04/02/96	673 MILES @ $.30/MI FOR IN DISTRICT TRAVEL TO WASH, FAIRFAX, MANASSAS,WARRENTON VA ETC		201.90
04-30	P1 6092740026	JILL DIPUCCIO	03/25/96 03/25/96	170 MILES X .30 FOR IN DISTRICTTRAVEL TO WINCHESTER, BERRYVILLE & LEESBURG, VA.		51.00
04-30	P1 6092740027	DO	03/25/96 03/25/96	TOLLS FOR IN DISTRICT TRAVEL		3.50
04-30	P1 6096010026	JUDITH S MCCARY	03/30/96 03/30/96	108.1 MILES @ .30/MI IN DISTRICT TRAVEL TO FAIRFAX, MANASSAS& WARRENTON VA		32.43
04-30	P1 6096010027	DO	03/25/96 03/25/96	92 MILES @ .30/MI FOR IN DISTRICT TRAVEL TO BERRYVILLE AND LESSBURG V A		27.60
04-30	P1 6096010028	DO	03/29/96 03/29/96	102 MILES @ $.30/MI FOR IN DISTRICT TRAVEL TO WASH, VA		30.60
04-30	P1 6114720025	DO	04/01/96 04/01/96	166 MILES X .30 FOR IN DISTRICT TRAVEL TO LURAY & FRONT ROYAL, VA.		49.80
04-30	P1 6114720026	DO	04/02/96 04/02/96	160 MILES X .30 FOR IN DISTRICT TRAVEL TO WOODSTOCK & WINCHESTER, VA.		48.00
04-30	P1 6114430028	MARGARET MENTON LYNCH	03/26/96 03/30/96	84.7 MILES X .30 FOR TRAVEL TO MCLEAN, FAIRFAX & MANASSAS, VA FOR MEETINGS		25.41
04-30	P1 6114430029	DO	03/26/96 03/30/96	TOLLS FOR TRIP TO AND FROM HERNDON.		1.00

04-30 P1 6096010029	MES IRVIN	03/26/96	03/26/96	74 MILES @ $.30/MI FOR IN DISTRICT TRAVEL TO RAPPAHANNOCK COUNTY VA	22.20
05-31 P1 6142590024	CHARLES E WHITE	04/22/96	05/13/96	493 MILES X .30 FOR IN DISTRICT TRAVEL TO HERNDON, RESTON, LEESBURG, DULLES, WARRENTON, VA ETC.	147.90
05-31 P1 6127210030	DONNA LEE CROWLEY	04/15/96	04/18/96	98 MILES X .30 FOR IN DISTRICT TRAVEL TO FRONT ROYAL, BERRYVILLE & LEESBURG, VA.	29.40
05-31 P1 6127210031	DO	04/25/96	04/25/96	162 MILES X .30 FOR IN DISTRICTTRAVEL TO STANLEY TIMBERVILLE &STRASBURG, VA	48.60
05-31 P1 6142590027	DO	05/09/96	05/09/96	150 MILES X .30 FOR IN DISTRICT TRAVEL TO LURAY, NEW MARKET, & EDINBURG, VA.	45.00
05-31 P1 6150690035	DO	05/16/96	05/16/96	64 MILES X .30 FOR IN DISTRICT TRAVEL TO LEESBURG AND BERRYVILLE, VA.	19.20
05-31 P1 6127210029	MARGARET MENTON LYNCH	04/19/96	04/19/96	63.6 MILES X.30 FOR TRAVEL TO WASHINGTON, DC FOR COMPUTER TRAINING.	19.08
05-31 P1 6129390029	DO	05/02/96	05/02/96	40.4 MILES X .30 FOR IN DISTRICT TRAVEL TO MANASSAS & MANASSAS PARK VA.	12.12
05-31 P1 6150690034	DO	05/15/96	05/15/96	236 MILES X .30 FOR TRAVEL TO U.S. GOVT. SBA SEMINAR.	70.98
05-31 P1 6127210028	SUZANNE E. GRIMSLEY	03/29/96	03/30/96	200 MILES X .30 FOR TRAVEL TO CHARLOTTTESVILLE, VA FOR VA CONGRESSIONAL DELEGATION ACADEMY DAY.	60.00
05-31 P1 6129390028	DO	03/29/96	03/30/96	LODGING WHILE ATTENDING VA CONGRESSIONAL DELEGATION ACADEMY DAY.	53.00
05-31 P1 6142590025	DO	05/01/96	05/03/96	115 MILES X .30 TO ATTEND OFFICE HOURS AND AN AIR FORCE CONGRESSIONAL LIASON CEREMONY AT THE PENTAGON.	34.50
05-31 P1 6142590026	DO	05/03/96	05/03/96	METRO RIDE FROM PENTAGON CITY TO THE PENTAGON.	2.00
06-12 P1 6VA10000002	DONNA LEE CROWLEY	05/23/96	05/23/96	MILEAGE IN DISTRICT	53.70
06-12 P1 6VA10000005	JENNIFER FORTH	05/30/96	05/30/96	MILEAGE TO DISTRICT OFFICE.	16.20
06-12 P1 6VA10000006	DO	05/30/96	05/30/96	TOLLS FOR TRIP TO HERDON	1.70
06-12 P1 6VA10000003	MARGARET MENTON LYNCH	05/22/96	05/22/96	MILEAGE TO/FROM THE DC OFFICE.	16.26
06-12 P1 6VA10000004	DO	05/22/96	05/22/96	TOLLS TO/FROM DC OFFICE.	1.50
06-21 P1 6VA10000019	JENNIFER FOTH	06/14/96	06/14/96	MILEAGE	18.00
06-21 P1 6VA10000018	KEITH PAVLICK	04/11/96	05/30/96	SIX TRIPS ON THE METRO	11.70
06-21 P1 6VA10000017	MARGARET MENTON LYNCH	06/06/96	06/06/96	MILES IN DISTRICT	13.08
				TRAVEL TOTALS:	1,667.46
RENT, COMMUNICATION, UTILITIES					
04-30 S4 6122810047		04/30/96		RECORDING SERVICES CHARGED	232.70
04-30 S5 6121930373		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	396.48
04-30 S5 6121960355		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	45.98
04-30 S5 6121970372		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	135.00
04-30 S5 6121980884		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	10.00
04-30 S5 6121980885		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	546.40
04-30 S5 6121980886		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	540.00
04-30 P1 6109870013	(H.I.S. SERVICES CHARGED)	04/12/96		2/29/96	7.00
04-30 P1 6096670010	ADELPHIA CABLE	04/01/96	04/30/96	CABLE SERVICE	21.97
04-30 P1 6115740018	AT&T	03/20/96	04/19/96	CHARGES FOR 1-800 NUMBER IN HERNDON DISTRICT OFFICE	317.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. FRANK R WOLF -CON.							
04-30	P1 6116890877	BRIT LIMITED PARTNERSHIP	04/01/96	04/30/96	RENT - 13873 PARK CENTER DR HERNDON, VA		2,228.17
04-30	P1 6114430030	DONNA LEE CROWLEY	03/29/96	03/29/96	PURCHASE OF A SIGN FOR REP. WOLF'S TOWN MEETINGS.		38.69
04-30	P1 6115740017	FEDERAL EXPRESS CORP	03/18/96		OVERNIGHT MAIL SENT		5.23
04-30	P1 6116180002	MEDIA GENERAL CABLE	04/17/96	05/16/96	CABLE SERVICE		10.66
04-30	P1 6116180009	POTOMAC EDISON COMPANY	02/08/96	04/10/96	UTILITY SERVICE		118.03
04-30	P1 6116180001	SHENANDOAH GAS	03/12/96	04/09/96	UTILITY SERVICE		130.46
04-30	P1 6116890876	STEWART BELL JR	04/01/96	04/30/96	RENT - 110 N. CAMERON ST WINCHESTER,VA		350.00
05-31	S4 6152940058		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		158.00
05-31	S5 6153930372		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		445.55
05-31	S5 6153960354		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		45.98
05-31	S5 6153970371		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		135.00
05-31	S5 6153980882		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		136.00
05-31	S5 6153980883		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		472.26
05-31	S5 6153980884		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		540.00
05-31	P1 6130670009	ADELPHIA CABLE	05/01/96	05/31/96	CABLE SERVICE		21.97
05-31	P1 6141060012	AT&T	04/20/96	05/19/96	CHARGES FOR 1-800 NUMBER IN HERNDON DISTRICT OFFICE		245.98
05-31	P1 6150890882	BRIT LIMITED PARTNERSHIP	05/01/96	05/30/96	RENT - 13873 PARK CENTER DR HERNDON, VA		2,228.17
05-31	P1 6138510016	SHENANDOAH GAS	04/09/96	05/09/96	UTILITY SERVICE		47.21
05-31	P1 6150890881	STEWART BELL JR	05/01/96	05/30/96	RENT - 110 N. CAMERON ST WINCHESTER,VA		350.00
06-06	P1 6VA10000001	ADELPHIA CABLE	06/01/96	06/30/96	CABLE SERVICE		21.97
06-14	P1 6VA10000010	MEDIA GENERAL CABLE	05/17/96	06/16/96	CABLE SERVICE		10.66
06-19	P1 6VA10000014	AT&T	04/20/96	05/19/96	1-800 NUMBER IN HERNDON DO		178.42
06-20	P1 6VA10000016	MEDIA GENERAL CABLE	06/17/96	07/16/96	CABLE SERVICE		10.66
06-25	P1 6VA10000020	POTOMAC EDISON COMPANY	04/10/96	06/10/96	UTILITY SERVICE		102.61
06-27	P1 6VA10000022	FEDERAL EXPRESS CORP	05/20/96		OVERNIGHT MAIL		8.02
06-27	P1 6VA10000024	SHENANDOAH GAS	05/09/96	06/11/96	UTILITY SERVICE		23.14
06-30	S5 96182000631		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		10.00
06-30	S5 96182001060		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		624.28
06-30	S5 96182001497		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		540.00
06-30	S5 96182001916		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		45.98
06-30	S5 96182002357		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		135.00
06-30	S5 96182002798		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		456.07
07-11	P9 VA1001R9607	BRIT LIMITED PARTNERSHIP	06/01/96	06/30/96	HERNDON, VA -RENT		2,228.17
07-11	P9 VA1002R9607	STEWART BELL JR	06/01/96	06/30/96	WINCHESTER,VA -RENT		350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,704.89
	PRINTING AND REPRODUCTION						
04-30	P1 6095840021	COMPRINT, INC.	03/12/96	03/12/96	BUNDLED & PREPARED FOR MAILING BULK COPIES OF VOTING RECORDS		1,677.00
05-31	S3 6153920191		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		99.40
05-31	P1 6141060014	COMPRINT, INC.	03/04/96	03/04/96	PRINTING AND BUNDLING OF MR. WOLF'S YEARLY VOTING RECORD.		18,757.94

05-31 P1 6146180038	CONGRESSIONAL PRINTER	03/07/96	03/28/96	PRINTING CHARGES	407.25
05-31 P1 6146180039	DO	04/09/96		PRINTING CHARGES	88.25
06-11 P1 6VA10000008	DO	04/02/96	05/08/96	PRINTING CHARGES	194.00
06-11 P1 6VA10000009	DO	05/14/96	05/17/96	PRINTING CHARGES	88.00
06-19 P1 6VA10000012	DO	05/13/96		PRINTING CHARGES	284.50
06-27 P1 6VA10000023	DO	06/03/96		PROCESS MAIL	253.58
06-30 S3 96182000177		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	69.00
				PRINTING AND REPRODUCTION TOTALS:	21,918.92
OTHER SERVICES					
04-30 P1 6095840020	ALBERT PAINTER	03/12/96		REPAIR OF CONSTITUENT SERVICES SIGN AT WINCHESTER DISTRICT OFFICE	22.00
05-31 P1 6124530008	RUSS & FAYE CLEANING SERVICE	03/06/96	03/20/96	MONTHLY CLEANING SERVICES	76.00
05-31 P1 6141060013	DO	04/03/96	04/17/96	MONTHLY CLEANING SERVICES	76.00
06-27 P1 6VA10000021	DO	05/01/96	05/29/96	MONTHLY CLEANING	114.00
				OTHER SERVICES TOTALS:	288.00
SUPPLIES AND MATERIALS					
04-30 S1 6121950476		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	759.18
04-30 P1 6115740019	AQUA COOL	03/07/96	03/31/96	BOTTLED WATER CHARGES FOR DC OFFICE	65.00
04-30 P1 6115740020	DO	02/15/96	02/29/96	BOTTLED WATER CHARGES FOR HERNDON DISTRICT OFFICE	26.50
04-30 P1 6115740021	DO	03/01/96	03/31/96	BOTTLED WATER CHARGES FOR HERNDON DISTRICT OFFICE	26.50
05-31 S1 6155950482		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	272.33
05-31 P1 6141060015	AQUA COOL	04/03/96	04/30/96	BOTTLED WATER CHARGES FOR DC OFFICE	65.00
05-31 P1 6141060016	FEDERAL EMPLOYEES NEWS DIGEST	04/29/96	04/29/96	PURCHASE OF FED. EMPLOYEES NEWS DIGEST ALMANAC	12.95
05-31 P1 6150690036	KEITH PAVLICK	05/17/96	05/17/96	PURCHASE OF OFFICE SUPPLIES	5.18
05-31 P1 6146180041	NORTHERN VIRGINIA DAILY	07/01/96	06/30/97	ONE YEAR SUBSCRIPTION TO THE NORTHERN VIRGINIA DAILY FOR WINCHESTER OFFICE.	52.00
05-31 P1 6124530011	RICHMOND TIMES-DISPATCH	05/05/96	05/04/97	1 YEAR SUBSCRIPTION	157.30
05-31 P1 6124530012	SHENANDOAH VALLEY HERALD	04/22/96	04/21/97	YEARLY SUBSCRIPTION	18.00
05-31 P1 6146180040	STATE BOARD OF ELECTIONS	04/24/96	04/24/96	PURCHASE OF MAGNETIC TAPE WITH STREET FILE LISTING AND STATEWIDE LOCALITIES.	75.00
05-31 P1 6146180042	THE DAILY NEWS-RECORD	06/07/96	06/06/97	ONE YEAR SUBSCRIPTION OF THE DAILY NEWS-RECORD FOR DC OFFICE	58.00
05-31 P1 6124530010	THE WALL STREET JOURNAL	08/20/96	08/19/97	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR DC OFFICE.	164.00
06-11 P1 6VA10000007	AQUA COOL WASHINGTON	04/16/96	04/30/96	BOTTLED WATER HERNDON OFCE	32.00
06-19 P1 6VA10000011	CONGR. MANAGEMENT FOUNDATION	06/03/96		CONGRESSIONAL INTERN HANDBOOK	12.50
06-19 P1 6VA10000013	NORTHERN VIRGINIA DAILY	07/01/96	06/30/97	SUBSC. FOR WINCHESTER D.O.	52.00
06-30 S1 96182000496		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	1,266.95
				SUPPLIES AND MATERIALS TOTALS:	3,120.39
EQUIPMENT					
04-30 S2 6121900513		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	4,827.29
05-31 S2 6153900528		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	4,890.89
05-31 P1 6124530009	SAVIN CORPORATION	01/01/96	03/31/96	QUARTERLY CHARGES	646.41
06-30 S2 96182000440		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,674.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. FRANK R WOLF -CON.						
				EQUIPMENT TOTALS:		13,039.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,076.24
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880433	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		39,440.82
05-31	P4 6179880432	DO	04/01/96 04/30/96	FRANKED MAIL		753.64
06-30	P4 6VA10000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,042.83
				FRANKED MAIL TOTALS:		41,237.29
				OFFICIAL MAIL ALLOWANCE TOTALS:		41,237.29
				OFFICE TOTALS:		238,313.53
1995 HON. FRANK R WOLF						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-29	96151880005	NEWS NETWORK INTERN L	11/01/95 10/31/96	CD $695 CANCELLED SUBSCRIPTION		-50.00
				SUPPLIES AND MATERIALS TOTALS:		-50.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-50.00
				OFFICE TOTALS:		-50.00
1996 HON. LYNN C WOOLSEY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	285,580.98	143,923.77
				TRAVEL	14,018.19	9,870.60
				RENT, COMMUNICATION, UTILITIES	31,534.73	17,009.88
				PRINTING AND REPRODUCTION	2,384.67	2,309.57
				OTHER SERVICES	122.00	66.00
				SUPPLIES AND MATERIALS	7,870.38	6,585.49
				EQUIPMENT	19,371.30	9,665.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,882.25	189,431.15
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	6,617.36	5,628.37
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,617.36	5,628.37
				OFFICE TOTALS:	367,499.61	195,059.52

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,CORINNE LEE	06/01/96	06/30/96	PART-TIME EMPLOYEE	858.50
CHAABAN,JIM	04/01/96	06/30/96	FIELD REPRESENTATIVE	6,750.00
DAHLMAN,MARION	04/01/96	06/30/96	DISTRICT SCHEDULER	7,749.99
DAVIS,GRANT H	04/01/96	06/30/96	SENIOR FIELD REPRESENTATIVE	9,999.99
DAVIS,HEATHER A	04/01/96	06/30/96	EXECUTIVE ASSISTANT	7,250.01
FENLON,MAUREEN	04/01/96	06/30/96	FIELD REPRESENTATIVE	6,750.00
GIOVANDO,LUCY E	05/01/96	06/30/96	CASEWORKER	4,333.34
DO	04/01/96	04/30/96	STAFF ASSISTANT	1,750.00
DO	04/01/96	04/30/96	STAFF ASSISTANT (OVERTIME)	45.43
GRAY,THEADORA VASQUEZ	04/01/96	06/30/96	LEGISLATIVE ASST JUNIOR	6,000.00
DO	03/01/96	05/31/96	LEGISLATIVE ASST JUNIOR (OVERTIME)	982.17
HARRISON,GREGORY	04/01/96	06/30/96	JUNIOR LEGISLATIVE ASSISTANT	6,000.00
DO	03/01/96	05/31/96	JUNIOR LEGISLATIVE ASSISTANT (OVERTIME)	731.23
HELLER,SARAH	03/01/96	03/31/96	STAFF ASSISTANT (OVERTIME)	588.44
HERNANDEZ,D	01/01/96	01/31/96	PART-TIME EMPLOYEE	-1,750.00
HORAK,LESLIE GEISENBERG	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	9,750.00
ISAAC,MARK	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	3,425.01
JACKSON,KIM L	04/01/96	06/30/96	STAFF ASSISTANT	5,250.00
KOWALCZYK,PATRICK	04/01/96	06/30/96	PRESS SECRETARY	8,000.01
MALDONADO,ROBERT	04/01/96	06/30/96	SYSTEMS ADMINISTRATOR	6,999.99
DO	04/01/96	05/31/96	SYSTEMS ADMINISTRATOR (OVERTIME)	427.29
MOSHER,MARY ANNE	06/01/96	06/30/96	SHARED EMPLOYEE	1,222.22
OYS,COLLEEN	04/15/96	06/30/96	PART-TIME EMPLOYEE	3,325.00
PARDO-CANCHOLA,SANDRA	04/01/96	06/30/96	STAFF ASSISTANT	6,500.01
SAUL,KATHERINE CORA	05/01/96	06/30/96	PART-TIME EMPLOYEE	2,083.34
DO	03/01/96	03/31/96	PART-TIME EMPLOYEE (OVERTIME)	25.96
DO	04/01/96	04/30/96	SHARED EMPLOYEE	1,000.00
DO	04/01/96	04/30/96	SHARED EMPLOYEE (OVERTIME)	30.29
SINGLETON,PAIGE	04/01/96	06/30/96	STAFF ASSISTANT	6,500.01
DO	04/01/96	04/30/96	STAFF ASSISTANT (OVERTIME)	75.00
SOKOLIK,ELIZABETH S	04/01/96	06/30/96	STAFF ASSISTANT	5,250.00
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	71.94
THEIL,LYNDA P	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	11,850.00
TINMAN,DANIELLE D	04/01/96	06/30/96	DISTRICT DIRECTOR	12,849.99
WARD,ALECIA JOELLEN	04/01/96	04/29/96	SHARED EMPLOYEE	1,248.61
			PERSONNEL COMPENSATION TOTALS:	143,923.77

TRAVEL

04-30 P1 6094110013 GRANT H DAVIS	01/04/96	01/31/96	DO STAFF OFFICIAL IN DISTRICT TRAVEL 755 MILES X .25 G. DAVIS	188.75
04-30 P1 6094110014 DO	01/24/96	01/24/96	DO STAFF OFFICIAL TRAVEL TO SF FOR BAY AREA MULTIMEDIA PARTNERSHIP 42 MILES @ .25	10.50
04-30 P1 6094110015 DO	02/28/96	02/28/96	DO STAFF OFFICIAL TRIP TO SF FOR BAY AREA MULTIMEDIA PARTNERSHIP 46 MILES @ .25 PLUS $3 PARKING	14.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LYNN C WOOLSEY -CON.							
04-30	P1 6094110022	GRANT H DAVIS	02/01/96	02/23/96	DO STAFF OFFICIAL IN DISTRICT TRAVEL 1054 MILES X .25/ G. DAVIS		263.50
04-30	P1 6096700032	HON. LYNN WOOLSEY	03/09/96	03/11/96	PLANE		597.00
04-30	P1 6096700033	DO	03/09/96	03/11/96	PRIVATE AUTO 375 MILES @ .30		112.50
04-30	P1 6096700034	DO	03/09/96	03/11/96	TOLLS		6.00
04-30	P1 6096700035	DO	03/09/96	03/11/96	NEWSPAPER		3.03
04-30	P1 6093790015	MAUREEN FENLON	01/03/96	01/18/96	DO STAFF OFFICIAL IN DISTRICT TRAVEL 226 MILES X .25		56.50
04-30	P1 6093790016	DO	02/09/96	02/28/96	DO STAFF OFFICIAL IN DISTRICT TRAVEL 104 MILES X .25		26.00
04-30	P1 6099680018	PATRICK KOWALCZYK	02/11/96	02/24/96	STAFFER REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL TRIP TO DISTRICT-NEWARK-SFO-NEWARK		407.00
04-30	P1 6099680019	DO	02/11/96	02/24/96	STAFFER REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL TRIP TO DISTRICT		382.96
04-30	P1 6099680020	DO	02/11/96	02/24/96	STAFFER REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRIP TO DISTRICT		17.52
04-30	P1 6099680021	DO	02/11/96	02/24/96	STAFFER REIMBURSEMENT FOR TOLL WHILE IN DISTRICT ON OFFICIAL TRIP		3.00
05-31	P1 6151510011	HON. LYNN WOOLSEY	03/22/96	03/27/96	PLANE		597.00
05-31	P1 6151510012	DO	03/22/96	03/27/96	PRIVATE AUTO 450 MI X .30		135.00
05-31	P1 6151510013	DO	03/22/96	03/27/96	PARKING, TOLLS		8.00
05-31	P1 6151510014	DO	03/22/96	03/27/96	NEWSPAPER		1.00
05-31	P1 6150220016	MARK ISAAC	04/03/96	04/12/96	LODGING		455.40
05-31	P1 6150220017	DO	04/03/96	04/12/96	PLANE		221.00
05-31	P1 6150220018	DO	04/03/96	04/12/96	CAR RENTAL		211.09
05-31	P1 6150220019	DO	04/03/96	04/12/96	GASOLINE		21.29
05-31	P1 6150220020	DO	04/03/96	04/12/96	TAXI, PARKING, TOLLS, ETC.		22.00
06-13	P1 6CA06000001	HON. LYNN WOOLSEY	03/29/96	04/15/96	PLANE DC-SFO-DC		597.00
06-13	P1 6CA06000002	DO	03/29/96	04/15/96	PRIVATE AUTO 819 MILES @ .30		245.70
06-13	P1 6CA06000003	DO	03/29/96	04/15/96	TAXI, PARKING, TOLLS, ETC.		5.00
06-19	P1 6CA06000007	COLLEEN OYS	04/23/96	04/23/96	MILEAGE		22.50
06-19	P1 6CA06000012	GRANT H DAVIS	03/01/96	03/29/96	IN DISTRICT MILEAGE PARKING		215.50
06-19	P1 6CA06000013	DO	04/01/96	04/29/96	IN DISTRICT MILEAGE PARKING		236.25
06-19	P1 6CA06000009	PAIGE SINGLETON	02/28/96	02/28/96	MILEAGE		22.50
06-19	P1 6CA06000010	DO	03/07/96	03/19/96	IN DISTRICT MILEAGE		67.50
06-20	P1 6CA06000011	DO	04/04/96	04/24/96	IN DISTRICT MILEAGE		67.50
06-26	P1 6CA06000030	HON. LYNN WOOLSEY	05/10/96	05/13/96	PLANE: DC/SFO/DC DIST BUSINESS		597.00
06-26	P1 6CA06000031	DO	05/10/96	05/13/96	PRIVATE AUTO		117.00
06-26	P1 6CA06000032	DO	05/10/96	05/13/96	TAXI, PARKING, TOLLS, ETC.		8.00
06-26	P1 6CA06000033	DO	04/26/96	04/30/96	PLANE DC/SFO/DC		597.00
06-26	P1 6CA06000035	DO	04/26/96	04/30/96	TAXI, PARKING, TOLLS, ETC.		10.00
06-26	P1 6CA06000036	DO	04/26/96	04/30/96	MISC: NEWSPAPER		1.00
06-27	P1 6CA06000037	DO	05/17/96	05/21/96	PLANE DC/SFO/DC		597.00

06-27	P1	6CA06000038	HON. LYNN WOOLSEY	05/17/96	05/21/96	PRIVATE AUTO	115.50
06-27	P1	6CA06000039	DO	05/17/96	05/21/96	TAXI, PARKING, TOLLS	10.00
06-27	P1	6CA06000040	DO	05/17/96	05/21/96	NEWSPAPER	1.00
06-27	P1	6CA06000041	DO	05/24/96	05/29/96	PLANE DC/SFO/DC	597.00
06-27	P1	6CA06000042	DO	05/24/96	05/29/96	PRIVATE AUTO	84.00
06-27	P1	6CA06000043	DO	05/24/96	05/29/96	TAXI, PARKING, TOLLS, ETC	51.00
06-27	P1	6CA06000044	DO	05/24/96	05/29/96	NEWSPAPER	2.08
06-28	P1	6CA06000045	GRANT H DAVIS	05/29/96	05/31/96	LODGING	102.07
06-28	P1	6CA06000046	DO	05/29/96	05/31/96	PLANE: SFO/DC/SFO	221.00
06-28	P1	6CA06000047	DO	05/29/96	05/31/96	TAXI	95.00
06-28	P1	6CA06000048	HON. LYNN WOOLSEY	05/31/96	06/04/96	PLANE: DC/SFO/DC	597.00
06-28	P1	6CA06000049	DO	05/31/96	06/04/96	PRIVATE AUTO	117.00
06-28	P1	6CA06000050	DO	05/31/96	06/04/96	PARKING/TOLL	7.00
06-28	P1	6CA06000051	DO	05/31/96	06/04/96	NEWSPAPER	0.96
06-28	P1	6CA06000052	DO	06/06/96	06/10/96	PLANE: DC/SFO/DC	597.00
06-28	P1	6CA06000053	DO	06/06/96	06/10/96	PRIVATE AUTO	102.00
06-28	P1	6CA06000054	DO	06/06/96	06/10/96	PARKING	4.00
						TRAVEL TOTALS:	9,870.60
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	6121930274		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	404.58
04-30	S5	6121960261		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	40.00
04-30	S5	6121970273		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	135.00
04-30	S5	6121980590		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	263.15
04-30	S5	6121980591		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	633.57
04-30	S5	6121980592		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	630.00
04-30	P1	6102100026	CELLULAR ONE	02/16/96	03/15/96	OFFICIAL PHONE CALLS	104.07
04-30	P1	6116890879	COLLEGE NORTH PARTNERSHIP	04/01/96	04/30/96	RENT - 1101 COLLEGE AVE #200 & 205 SANTA ROSA, CA	2,137.80
04-30	P1	6102100028	DANIELLE TINMAN	03/19/96	03/20/96	OFFICIAL OVERNIGHT DELIVERY	10.00
04-30	P1	6102100030	HON. LYNN WOOLSEY	01/11/96	01/29/96	MEMBER OFFICIAL CALLS	1.40
04-30	P1	6102510017	POSTMASTER, WASHINGTON, D.C.	01/13/96	02/14/96	EXPRESS MAIL 15.00	15.00
04-30	P1	6102510018	DO	02/21/96	02/21/96	EXPRESS MAIL	10.75
04-30	P1	6102100027	1050 NORTHGATE PARTNERSHIP	01/08/96	02/05/96	UTILITIES FOR MARIN OFFICE	66.46
04-30	P1	6116890878	DO	04/01/96	04/30/96	RENT - 1050 NORTHGATE DRIVE SAN RAFAEL, CA	1,275.00
05-31	S5	6153930273		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	322.06
05-31	S5	6153960260		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	40.00
05-31	S5	6153970272		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	135.00
05-31	S5	6153980588		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	263.15
05-31	S5	6153980589		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	560.07
05-31	S5	6153980590		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	663.78
05-31	P1	6150890884	COLLEGE NORTH PARTNERSHIP	05/01/96	05/30/96	RENT - 1101 COLLEGE AVE #200 & 205 SANTA ROSA, CA	2,137.80
05-31	P1	6136620022	POSTMASTER, WASHINGTON, D.C.	04/17/96	04/18/96	OVERNIGHT DELIVERY	10.75
05-31	P1	6150890883	1050 NORTHGATE PARTNERSHIP	05/01/96	05/30/96	RENT - 1050 NORTHGATE DRIVE SAN RAFAEL, CA	1,275.00
06-13	P1	6CA06000006	CELLULAR ONE	03/16/96	04/15/96	OFFICIAL PHONE CALLS	86.72
06-13	SV	6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/30/96	12.00
06-19	P1	6CA06000014	HON. LYNN WOOLSEY	03/25/96	04/02/96	TELEPHONE CALLS	20.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LYNN C WOOLSEY -CON.							
06-20	P1 6CA06000018	CELLULAR ONE	04/16/96	05/15/96	OFFICIAL PHONE CALLS		76.89
06-20	P1 6CA06000021	HON. LYNN WOOLSEY	02/07/96	02/23/96	OFFICIAL CALLS TO OFFICE		33.76
06-20	P1 6CA06000017	NORTHGATE PARTNERS 1050	03/06/96	04/04/96	UTILITIES FOR MARIN		71.64
06-30	S5 96182000632		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		263.15
06-30	S5 96182001061		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		626.28
06-30	S5 96182001498		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		630.00
06-30	S5 96182001917		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		40.00
06-30	S5 96182002358		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		135.00
06-30	S5 96182002799		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		391.11
07-11	P9 CA0601R9607	COLLEGE NORTH PARTNERSHIP	06/01/96	06/30/96	SANTA ROSA, CA -RENT		2,213.80
07-11	P9 CA0602R9607	RS 1050 NORTHGATE PARTNE	06/01/96	06/30/96	SAN RAFAEL, CA -RENT		1,275.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,009.88
	PRINTING AND REPRODUCTION						
04-30	S3 6121920095		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		10.00
04-30	P1 6099680015	DAVID L. ANDRUKITIS ,INC	03/04/96	03/04/96	BUSINESS CARDS FOR LYNDA THEIL		22.50
05-31	S3 6153920136		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		51.00
05-31	P1 6138140022	CONG PRINTING AND MAILING SVC	04/12/96	04/12/96	OFFICIAL PRINTING		430.14
05-31	P1 6138140020	MOTO PHOTO	04/18/96		OFFICIAL PHOTOS		14.95
05-31	P1 6138140021	DO	04/20/96		OFFICIAL PHOTOS		8.97
06-21	P1 6CA06000023	CONGRESSIONAL PRINTER	04/02/96	04/02/96	PRINTING		724.37
06-21	P1 6CA06000024	DO	04/18/96	04/18/96	OFFICIAL PRINTING		85.14
06-21	P1 6CA06000022	DAVID L. ANDRUKITIS ,INC	05/01/96	05/01/96	PRINTING COSTS		230.00
06-30	S3 96182000127		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		732.50
					PRINTING AND REPRODUCTION TOTALS:		2,309.57
	OTHER SERVICES						
04-30	P1 6102110030	ROLL CALL	02/08/96	02/08/96	OFFICIAL JOB LISTING		66.00
					OTHER SERVICES TOTALS:		66.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950048		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		235.95
04-30	P1 6099680023	AQUA COOL	02/01/96	02/08/96	WATER FOR DC OFFICE		37.75
04-30	P1 6099680013	CALIFORNIA JOURNAL	05/01/96	05/01/97	SUBSCRIPTION FOR SDO		37.95
04-30	P1 6099680014	CROWN AWARDS	03/01/96	03/01/96	OFFICIAL NAME BADGE FOR DISTRICT STAFF: L. GIOVANDO		5.05
04-30	P1 6108850029	DISCOVERY OFFICE SYSTEMS	02/12/96	02/12/96	OFFICE SUPPLIES		360.00
04-30	P1 6093790012	GENERAL SERV. ADMINISTRATION	01/31/96	01/31/96	DISTRICT OFFICE SUPPLIES		3,508.54
04-30	P1 6093790013	SIERRA SPRING WATER CO.	02/18/96	03/18/96	WATER FOR DISTRICT OFFICE		29.50
04-30	P1 6093790014	DO	02/16/96	03/16/96	WATER FOR DISTRICT OFFICE		22.00
04-30	P1 6108850028	TAYLOR MADE OFFICE SYSTEMS INC	04/02/96	04/02/96	OFFICE SUPPLIES		737.16
04-30	P1 6102100029	XEROX CORP.	03/13/96		TONER FOR MDO		167.31
05-31	S1 6155950053		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		446.16
05-31	P1 6138140019	GENERAL SERV. ADMINISTRATION	03/31/96	03/31/96	DISTRICT OFFICE SUPPLIES		195.49
05-31	P1 6138140018	SIERRA SPRING WATER CO.	03/18/96	04/18/96	WATER FOR DISTRICT OFFICE		16.50

05-31 P1 6138140017	WEST PUBLISHING COMPANY	03/13/96	03/13/96	US CODE	96.00
06-13 P1 6CA06000004	AQUA COOL	03/19/96	03/31/96	WATER FOR DC OFFICE	43.10
06-13 P1 6CA06000005	SIERRA SPRING WATER CO.	03/16/96	04/16/96	WATER FOR DISTRICT OFFICE	22.00
06-19 P1 6CA06000015	DO	04/16/96	05/16/96	WATER FOR D.O.	28.50
06-19 P1 6CA06000016	DO	05/13/96	05/13/96	WATER FOR DISTRICT OFFICE	6.50
06-20 P1 6CA06000019	DO	04/09/96	04/09/96	WATER FOR D.O.	6.50
06-20 P1 6CA06000020	DO	04/18/96	05/18/96	WATER FOR DISTRICT OFFICE	48.00
06-21 P1 6CA06000025	AQUA COOL	04/01/96	04/30/96	WATER FOR DC OFFICE	37.75
06-21 P1 6CA06000026	MARIN INDEPENDENT JOURNAL	05/09/96	11/09/96	SUBSCRIPTION	66.30
06-21 P1 6CA06000028	PAIGE SINGLETON	04/04/96	04/04/96	SUPPLIES	8.48
06-30 S1 96182000056		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	423.00
				SUPPLIES AND MATERIALS TOTALS:	6,585.49
EQUIPMENT					
04-30 S2 6121900368		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,147.02
04-30 P1 6099680016	BEST BUY CO., INC.	03/11/96	03/11/96	OFFICE EQUIPMENT FOR DC OFFICE	15.66
05-31 S2 6153900394		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,251.58
06-30 S2 96182000327		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,251.58
				EQUIPMENT TOTALS:	9,665.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,431.15
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880434	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	450.37
05-31 P4 6179880433	DO	04/01/96	04/30/96	FRANKED MAIL	3,551.38
06-30 P4 6CA06000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	1,626.62
				FRANKED MAIL TOTALS:	5,628.37
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,628.37
				OFFICE TOTALS:	195,059.52

1995 HON. LYNN C WOOLSEY

OFFICIAL EXPENSES OF MEMBERS					
EQUIPMENT					
06-30 S2 96182000326		12/01/95	12/31/95	EQUIPMENT (TRANSFER)	100.00
				EQUIPMENT TOTALS:	100.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.00
				OFFICE TOTALS:	100.00

1994 HON. LYNN C WOOLSEY

OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
07-20 96123860007	AMERICAN EXPRESS	05/27/94	06/08/94	CD #637 TICKET PAID IN FULL, AIRLINE CREDIT RECEIVED AFTER PAYMENT	-323.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1994 HON. LYNN C WOOLSEY -CON.						
				TRAVEL TOTALS:		-323.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-323.00
				OFFICE TOTALS:		-323.00
1996 HON. RON WYDEN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	84,067.05	8,971.89
				TRAVEL	985.03	281.84
				RENT, COMMUNICATION, UTILITIES	17,707.24	6,926.37
				PRINTING AND REPRODUCTION	70.00	0.00
				OTHER SERVICES	429.30	0.00
				SUPPLIES AND MATERIALS	2,386.57	395.77
				EQUIPMENT	5,000.41	1,249.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	110,645.60	17,825.51
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	625.97	216.10
				OFFICIAL MAIL ALLOWANCE TOTALS:	625.97	216.10
				OFFICE TOTALS:	111,271.57	18,041.61
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		GAUTREAUX,MARY	04/01/96 04/01/96	FIELD REPRESENTATIVE		69.44
		DO	02/01/96 02/29/96	FIELD REPRESENTATIVE (OVERTIME)		216.35
		GILLETT,CONNIE SUE	03/01/96 03/31/96	PART-TIME EMPLOYEE		-763.90
		KLECKLEY,ETHEL M	04/01/96 04/07/96	RECEPTIONIST		371.39
		DO	02/01/96 02/29/96	RECEPTIONIST (OVERTIME)		41.33
		PIRO,THERESA	04/01/96 04/30/96	PART-TIME EMPLOYEE		800.00
		DO	02/01/96 02/29/96	PART-TIME EMPLOYEE (OVERTIME)		55.38
		SMITH,LORETTA J	04/01/96 04/01/96	CONSTITUENT SERVICES SUPERVISOR		69.72
		DO	02/01/96 02/29/96	CONSTITUENT SERVICES SUPERVISOR (OVERTIME)		217.21
		HAYLETT,MERRIE H	04/01/96 04/30/96	DISTRICT OFFICE DIRECTOR		4,166.67
		DO	02/01/96 02/29/96	DISTRICT OFFICE DIRECTOR (OVERTIME)		432.68
		HEIDANZ,JANE-ELLEN A	04/01/96 04/01/96	DISTRICT ASSISTANT		58.33
		DO	02/01/96 02/29/96	DISTRICT ASSISTANT (OVERTIME)		181.73
05-31	PR P9608008736	HAYLETT,MERRIE H	05/01/96 05/22/96	DISTRICT OFFICE DIRECTOR		3,055.56
				PERSONNEL COMPENSATION TOTALS:		8,971.89

TRAVEL

05-31 P1 6129370029	JOSHUA ROBERT KARDON	02/01/96		REIMBURSEMENT FOR CABFARE FROM AIRPORT TO HOME WHILE ON OFFICIAL BUSINESS	35.00
05-31 P1 6129370028	MARY GAUTREAUX	01/01/96	02/01/96	968 MILES @ .255, IN DISTRICT TRAVEL FOR OFFICIAL BUSINESS	246.84
				TRAVEL TOTALS:	281.84

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930198		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	4.60
04-30 S5 6121960188		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	128.00
04-30 S5 6121970197		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	300.00
04-30 S5 6121980366		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	53.91
04-30 S5 6121980367		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	315.50
04-30 S5 6121980368		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	510.20
04-30 P1 6116890880	BULLIER & BULLIER, INC.	04/01/96	04/30/96	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR	2,566.00
05-31 S5 6153930197		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	3.18
05-31 S5 6153960187		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	44.00
05-31 S5 6153970196		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	300.00
05-31 S5 6153980364		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	53.91
05-31 S5 6153980365		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	99.27
05-31 S5 6153980366		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	495.00
05-31 P1 6150890885	BULLIER & BULLIER, INC.	05/01/96	05/24/96	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR	2,052.80
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,926.37

SUPPLIES AND MATERIALS

04-01 CR 711415UC	CONGRESSIONAL QUARTERLY, INC			REFUND; UNUSED SUBSCRIPTION	-901.18
04-01 CR 711415UCA	DO			RECLASS TO LY95, #711415UC	901.18
04-01 CR 711415UC	NATIONAL JOURNAL			REFUND; DUPLICATE PAYMENT	-937.00
04-01 CR 711415UCA	DO			RECLASS TO LY95, #711415UC	937.00
04-30 P1 6101650023	A TO Z OFFICE SUPPLY, INC.	03/06/96		OFFICE SUPPLIES, DISTRICT OFFICE	69.74
04-30 P1 6101650024	DO	03/07/96		OFFICE SUPPLIES, DISTRICT OFFICE	145.56
04-30 P1 6101650025	DO	03/20/96		OFFICE SUPPLIES, DISTRICT OFFICE	39.41
04-30 P1 6115740028	DO	03/22/96		OFFICE SUPPLIES DISTRICT OFFICE	44.50
04-30 P1 6115740029	DO	03/26/96		OFFICE SUPPLIES DISTRICT OFFICE	23.88
04-30 P1 6115740030	DO	03/27/96		OFFICE SUPPLIES DISTRICT OFFICE	72.68
				SUPPLIES AND MATERIALS TOTALS:	395.77

EQUIPMENT

04-30 S2 6121900273		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,249.64
				EQUIPMENT TOTALS:	1,249.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,825.51

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

05-31 P4 6179880434	U.S. POSTAL SERVICE	04/01/96	04/30/96	FRANKED MAIL	197.43
06-30 P4 60R03000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	18.67
				FRANKED MAIL TOTALS:	216.10
				OFFICIAL MAIL ALLOWANCE TOTALS:	216.10
				OFFICE TOTALS:	18,041.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1995 HON. RON WYDEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-31	P1	6129370030 JOSHUA ROBERT KARDON	12/03/95	12/07/95	REIMBURSEMENT FOR AIRFARE FOR OFFICIAL TRAVEL TO DISTRICT ON UNITED DC-PORTLAND-DC		303.00
					TRAVEL TOTALS:		303.00
RENT, COMMUNICATION, UTILITIES							
05-31	P1	6135270002 AT&T	11/01/95	11/30/95	PAYMENT FOR TELEPHONE SERVICE		99.72
					RENT, COMMUNICATION, UTILITIES TOTALS:		99.72
SUPPLIES AND MATERIALS							
05-12		96151880008 CONGRESSIONAL QUARTERLY, INC	04/10/95	06/30/96	CD #698 MEMBER ELECTED TO SENATE CANCELLED SUBSCRIPTION		-1,022.34
04-01	CR	711415UCA DO			RECLASS TO LY95, #711415UC		-901.18
04-01	CR	711415UCA NATIONAL JOURNAL			RECLASS TO LY95, #711415UC		-937.00
					SUPPLIES AND MATERIALS TOTALS:		-2,860.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,457.80
					OFFICE TOTALS:		-2,457.80
1996 HON. ALBERT RUSSELL WYNN							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	288,889.78	146,513.11
					RENT, COMMUNICATION, UTILITIES	29,652.46	15,990.72
					PRINTING AND REPRODUCTION	463.60	444.40
					SUPPLIES AND MATERIALS	11,044.98	5,694.43
					EQUIPMENT	16,759.51	7,448.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,810.33	176,091.59
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	3,713.80	2,282.63
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,713.80	2,282.63
					OFFICE TOTALS:	350,524.13	178,374.22
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARKO,CLAUDIA HANTMAN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,612.50
		BACHMAN,CHANDINI MARGARET	04/01/96	06/23/96	EXECUTIVE ASSISTANT		7,453.33
		BALLENTINE,JAMES CLIFFORD	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR		15,000.00
		BANKS,DANEEN	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		5,775.00
		BEGEY,PAUL	04/01/96	06/30/96	STAFF ASSISTANT		5,499.99
		BOSTON,WILLIAM A	04/01/96	06/30/96	COMMUNITY RELATIONS COORDINATOR		13,453.14
		COLLINS,NORMA FREELAND	04/01/96	06/30/96	OFFICE MANAGER/PERSONAL SECRETARY		11,000.01
		D'OVIDIO,LOUIS H	04/01/96	05/31/96	DISTRICT DIRECTOR		7,500.00

HIGHTOWER,RANA E	04/01/96	06/30/96	CASE MANAGER		6,045.00
JACKSON,MARCUS D	04/01/96	06/30/96	CASE MANAGER		6,045.00
KHALATBARI,MELODY T	04/01/96	05/31/96	CASE MANAGER		4,030.00
DO	06/01/96	06/30/96	COMMUNITY LIAISON		2,500.00
LEWIS,MARVA J	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT		9,249.99
MCCRAY,DEANNA N	06/10/96	06/30/96	D.C. INTERN		583.33
MCGILL,SHARON D	04/01/96	06/30/96	PRESS SECRETARY		9,879.99
MELTON,R MICHELLE	04/01/96	06/30/96	CASE MANAGER		6,045.00
NEWCOMB,LEE A	04/01/96	06/30/96	CASE MANAGER		6,757.50
NOLAN,NICHOLAS J	05/01/96	06/30/96	SHARED EMPLOYEE		2,500.00
PARKS,YOLANDA	06/01/96	06/30/96	CASE MANAGER		1,875.00
DO	04/01/96	05/31/96	PART-TIME EMPLOYEE		1,766.66
PETERS,ANNIE ESTHER	06/01/96	06/30/96	DISTRICT DIRECTOR		2,916.67
DO	04/01/96	05/31/96	SENIOR CASE MANAGER		5,150.00
RIOUS,MICHAEL L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,875.00
				PERSONNEL COMPENSATION TOTALS:	146,513.11

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930223		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		207.39
04-30 S5 6121960213		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		63.98
04-30 S5 6121970222		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		210.00
04-30 S5 6121980440		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		251.61
04-30 S5 6121980441		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		186.43
04-30 S5 6121980442		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		917.20
04-30 P1 6116890882	CONSTELLATION REAL ESTATE, INC	04/01/96	04/30/96	RENT - 6009 OXON HILL RD OXON HILL, MD		958.33
04-30 P1 6116890881	LDG., INC.	04/01/96	04/30/96	RENT - 8601 GEORGIA AVE SILVER SPRINGS, MD		957.00
04-30 P1 6116890883	ROUSE-TEACHERS PROPERTIES	04/01/96	04/30/96	RENT - 9200 BASIL COURT LANDOVER, MD		1,496.28
05-31 S5 6153930222		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		157.20
05-31 S5 6153960212		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		63.98
05-31 S5 6153970221		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		210.00
05-31 S5 6153980438		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		251.61
05-31 S5 6153980439		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		117.44
05-31 S5 6153980440		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		926.64
05-31 P1 6150890887	CONSTELLATION REAL ESTATE, INC	05/01/96	05/30/96	RENT - 6009 OXON HILL RD OXON HILL, MD		958.33
05-31 P1 6150890886	LDG., INC.	05/01/96	05/30/96	RENT - 8601 GEORGIA AVE SILVER SPRINGS, MD		957.00
05-31 P1 6150890888	ROUSE-TEACHERS PROPERTIES	05/01/96	05/30/96	RENT - 9200 BASIL COURT LANDOVER, MD		1,496.28
06-30 S4 96182000099		05/01/96	05/31/96	RECORDING TRANSFER		526.60
06-30 S5 96182000633		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		181.90
06-30 S5 96182001062		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		170.03
06-30 S5 96182001499		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		916.40
06-30 S5 96182001918		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		63.98
06-30 S5 96182002359		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		210.00
06-30 S5 96182002800		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		123.50
07-11 P9 MD0402R9607	CONSTELLATION REAL ESTATE, INC	06/01/96	06/30/96	OXON HILL, MD	-RENT	958.33
07-11 P9 MD0403R9607	LDG., INC.	06/01/96	06/30/96	SILVER SPRINGS, MD	-RENT	957.00
07-11 P9 MD0401R9607	ROUSE-TEACHERS PROPERTIES	06/01/96	06/30/96	LANDOVER, MD	-RENT	1,496.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ALBERT RUSSELL WYNN -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,990.72
	PRINTING AND REPRODUCTION						
04-30	S3 6121920074		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		38.00
05-31	S3 6153920106		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		406.40
					PRINTING AND REPRODUCTION TOTALS:		444.40
	SUPPLIES AND MATERIALS						
04-30	S1 6121950237		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,022.17
04-30	P1 6120550028	AQUA COOL	03/19/96	03/31/96	BOTTLED WATER FOR SILVER SPRING OFFICE		10.00
04-30	P1 6120550029	DO	03/19/96	03/31/96	BOTTLED WATER FOR SPRINGDALE OFFICE		26.50
04-30	P1 6120550030	DO	03/08/96	03/31/96	BOTTLED WATER FOR WASHINGTON OFFICE		39.50
04-30	P1 6120550031	DO	03/15/96	03/31/96	BOTTLED WATER FOR OXON HILL OFFICE		21.70
05-31	S1 6155950243		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		3,142.00
05-31	P1 6144560026	AQUA COOL	04/18/96	04/30/96	BOTTLED WATER FOR WASHINGTON OFFICE		39.50
05-31	P1 6144560027	DO	04/01/96	04/30/96	BOTTLED WATER FOR OXON HILL OFFICE		16.35
05-31	P1 6144560028	DO	04/04/96	04/30/96	BOTTLED WATER FOR SILVER SPRING OFFICE		21.00
05-31	P1 6146190018	DO	04/16/96	04/30/96	OTTLED WATER FOR SPRINGDALE OFFICE		21.00
05-31	P1 6138140023	JOURNAL NEWSPAPERS	03/07/96	03/07/97	PRINCE GEORGE'S JOURNAL FOR WASHINGTON OFFICE SUBSCRIPTION		65.00
05-31	P1 6138140024	DO	04/03/96	04/03/97	PRINCE GEORGE'S JOURNAL FOR OXON HILL OFFICE SUBSCRIPTION RENEWAL		65.00
05-31	P1 6124530024	OGDEN ENTERTAINMENT SERVICES	04/03/96		FOOD & BEVERAGE FOR 4TH DISTRICT MINORITY BUSINESS MEETING		409.00
05-31	P1 6138140025	PRINCE GEORGE'S SENTINEL	05/06/96	05/06/97	WASHINGTON OFFICE SUBSCRIPTION RENEWAL		15.00
05-31	P1 6138140026	THE PRINCE GEORGE'S POST	06/01/96	06/01/97	WASHINGTON OFFICE SUBSCRIPTION RENEWAL		15.00
06-30	S1 96182000254		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		765.71
					SUPPLIES AND MATERIALS TOTALS:		5,694.43
	EQUIPMENT						
04-30	S2 6121900304		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,768.64
05-31	S2 6153900325		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,479.39
06-30	S2 96182000267		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,200.90
					EQUIPMENT TOTALS:		7,448.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,091.59
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880435	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		622.34
05-31	P4 6179880435	DO	04/01/96	04/30/96	FRANKED MAIL		999.05
06-30	P4 6MD04000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		661.24
					FRANKED MAIL TOTALS:		2,282.63
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,282.63
					OFFICE TOTALS:		178,374.22

1995 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04-30 S2 6121900303	12/26/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	75.00
05-31 S2 6153900324	12/26/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	75.00
			EQUIPMENT TOTALS:	150.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	150.00
			OFFICE TOTALS:	150.00

1996 HON. SIDNEY R YATES
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	290,005.06	147,235.46
RENT, COMMUNICATION, UTILITIES	36,143.92	31,444.34
PRINTING AND REPRODUCTION	5,318.20	5,300.00
SUPPLIES AND MATERIALS	7,769.94	5,291.48
EQUIPMENT	19,709.04	9,821.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,946.16	199,093.18
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	37,300.05	35,911.72
OFFICIAL MAIL ALLOWANCE TOTALS:	37,300.05	35,911.72
OFFICE TOTALS:	396,246.21	235,004.90

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADAMS,ELIZABETH B	05/15/96	06/30/96	TEMPORARY EMPLOYEE	3,194.44
BAIN,MARY ANDERSON	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	27,058.50
DUVALL,FRANCES ELOISE	04/01/96	06/30/96	OFFICE MANAGER	12,240.00
FULLER,PATRICIA C	04/01/96	06/30/96	STAFF ASSISTANT	9,690.00
KERN,CAROLE R	04/01/96	05/14/96	STAFF ASSISTANT	1,680.55
MANSBACHER,URSULA	04/01/96	06/30/96	CONGRESSIONAL ASSISTANT	15,810.00
MARCHESE,STEVEN E	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	10,500.00
MESSINEO,KIMBERLY ANN	04/01/96	06/30/96	CONGRESSIONAL AIDE	9,919.50
NADLIN,EDNA A	04/01/96	06/30/96	STAFF ASSISTANT	17,874.99
REIDY,MAURA T	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,016.67
SIEBEL,JENNIFER M.	04/01/96	06/30/96	LEGISLATIVE AIDE	7,749.99
STEIN,BARBARA L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,999.99
TEMKIN,NANCY C	05/20/96	06/30/96	TEMPORARY EMPLOYEE	2,220.83
VANDUSEN,GEORGE	04/01/96	06/30/96	SUBURBAN DISTRICT REP	14,280.00
			PERSONNEL COMPENSATION TOTALS:	147,235.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SIDNEY R YATES -CON.							
		RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930345	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		298.93
04-30	S5 6121960330	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		15.99
04-30	S5 6121970344	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		60.00
04-30	S5 6121980802	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		67.25
04-30	S5 6121980803	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		263.48
04-30	S5 6121980804	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		495.00
04-30	P1 6116890884	CITY OF EVANSTON	04/01/96	04/30/96	RENT 2100 RIDGE AVE EVANSTON,IL		809.00
04-30	P3 6110910098	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	PK RENT CHICAGO, IL		1,060.00
04-30	P3 6110910101	DO	01/01/96	03/31/96	RENT CHICAGO IL 00000		11,676.00
04-30	P1 6109840058	POSTMASTER, WASHINGTON, D.C.	04/02/96		100 32 CENTS STAMPS FOR DISTRICT OFFICE USE RE. IMMIGRATION CONSTITUENT SERVICES		32.00
05-31	S5 6153930344	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		245.99
05-31	S5 6153960329	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		15.99
05-31	S5 6153970343	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		60.00
05-31	S5 6153980800	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		67.25
05-31	S5 6153980801	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		173.92
05-31	S5 6153980802	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		495.00
05-31	P1 6150890889	CITY OF EVANSTON	05/01/96	05/30/96	RENT 2100 RIDGE AVE EVANSTON,IL		809.00
05-31	P1 6121780032	FEDERAL EXPRESS CORP	03/12/96	03/21/96	PRIORITY MAIL ACCT.#1244-8160-0		3.75
05-31	P1 6121780033	DO	03/12/96	03/21/96	PRIORITY MAIL ACCT.#1244-8160-0		7.50
05-31	P1 6151790029	DO	04/08/96		PRIORITY MAIL ACCT.#1244-8160-0		6.16
05-31	P1 6151790030	DO	04/12/96	04/17/96	PRIORITY MAIL ACCT.#1244-8160-0		7.98
05-31	P3 6141910084	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	PK RENT CHICAGO, IL		1,072.00
05-31	P3 6141910087	DO	04/01/96	06/30/96	RENT CHICAGO IL 00000		11,814.00
06-30	S5 96182000634	.....	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		67.25
06-30	S5 96182001063	.....	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		197.95
06-30	S5 96182001500	.....	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		498.98
06-30	S5 96182001919	.....	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		15.99
06-30	S5 96182002360	.....	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		60.00
06-30	S5 96182002801	.....	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		238.98
07-11	P9 IL0901R9607	CITY OF EVANSTON	06/01/96	06/30/96	EVANSTON,IL .....-RENT.....		809.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		31,444.34
		PRINTING AND REPRODUCTION					
05-31	P1 6151790031	CANTRELL/CUTTER PRINTING	05/10/96		PRINTING OF NEWSLETTER #104-4 QUESTIONAIRE		5,300.00
					PRINTING AND REPRODUCTION TOTALS:		5,300.00
		SUPPLIES AND MATERIALS					
04-30	S1 6121950180	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		509.72
05-31	S1 6155950186	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		457.07
05-31	P1 6121780035	AQUA COOL	03/22/96	03/31/96	BOTTLED WATER FOR D.C. OFFICE		37.25
05-31	P1 6121780036	CARROLL PUBLISHING COMPANY	05/01/96	04/30/97	SUBSCRIPTION TO FEDERAL DIRECTORY		230.00

05-31 P1 6121780034 CONGRESSIONAL QUARTERLY, INC	05/12/96	05/11/97	ONE YEAR BUSCRIPTION TO HOUSE ACTION REPORTS	3,500.00
06-18 P1 6IL09000001 AQUA COOL	04/10/96	04/30/96	BOTTLED WATER	37.25
06-18 P1 6IL09000004 SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	SUBSCRIPTION CHICAGO SUN TIMES	190.05
06-18 P1 6IL09000003 THE WASHINGTON POST	05/10/96	08/18/96	SUBSCRIPTION	35.45
06-30 S1 96182000198	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	294.69
			SUPPLIES AND MATERIALS TOTALS:	5,291.48
EQUIPMENT				
04-30 S2 6121900472	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,257.38
05-31 S2 6153900484	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,257.38
06-18 P1 6IL09000002 ALPHA 3R SERVICE, INC.	01/05/96		SERVICE ON DO PRINTER	70.00
06-30 S2 96182000409	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,237.14
			EQUIPMENT TOTALS:	9,821.90
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,093.18
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-30 P4 6148880436 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	1,137.65
05-31 P4 6179880436 DO	04/01/96	04/30/96	FRANKED MAIL	412.82
06-30 P4 6IL09000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	34,361.25
			FRANKED MAIL TOTALS:	35,911.72
			OFFICIAL MAIL ALLOWANCE TOTALS:	35,911.72
			OFFICE TOTALS:	235,004.90

1996 HON. C W BILL YOUNG

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	206,924.79	109,223.49
TRAVEL	3,869.25	2,369.73
RENT, COMMUNICATION, UTILITIES	20,938.25	15,821.89
PRINTING AND REPRODUCTION	744.70	217.23
SUPPLIES AND MATERIALS	6,971.05	3,717.04
EQUIPMENT	24,898.54	4,637.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,346.58	135,986.68
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	8,110.74	5,730.20
OFFICIAL MAIL ALLOWANCE TOTALS:	8,110.74	5,730.20
OFFICE TOTALS:	272,457.32	141,716.88

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARNOLD,PAULINE ANN	04/01/96	06/30/96	CASE ASSISTANT	9,750.00
BUTLER,RHETT THOMAS	04/01/96	06/30/96	STAFF ASSISTANT	4,749.99
CRETEKOS,GEORGE N	04/01/96	06/30/96	DISTRICT ASSISTANT	20,000.01
DOOLEY,MEGAN B	04/01/96	06/30/96	STAFF ASSISTANT	4,749.99
DUGHI,KY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,500.01
GLASSMAN,ELLEN JO	04/01/96	06/30/96	CASE ASSISTANT	9,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. C H BILL YOUNG -CON.							
		GLENN,HARRY JOHN	04/01/96	06/30/96	RESEARCH ASSISTANT		4,723.50
		GRAY,YVONNE Y	04/01/96	06/30/96	CASE ASSISTANT		9,750.00
		JOLLY,DAVID	04/01/96	06/30/96	STAFF ASSISTANT		6,000.00
		LANKLER,GREGORY M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		11,250.00
		MABRY,BRIAN K	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,999.99
		PORTER,JANE M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,000.00
						PERSONNEL COMPENSATION TOTALS:	109,223.49
	TRAVEL						
05-31	P1 6124680028	HARRY J. GLENN	04/29/96	04/30/96	DISTRICT BUSINESS DC-TAMPA-DC PLANE		330.00
05-31	P1 6124680029	DO	04/29/96	04/30/96	DISTRICT BUSINESS DC-TAMPA-DC CAR RENTAL		48.26
05-31	P1 6124680030	DO	04/29/96	04/30/96	DISTRICT BUSINESS DC-TAMPA-DC TAXI, PARKING, TOLLS, ETC.		16.00
05-31	P1 6123130031	HON. C.H. BILL YOUNG	04/28/96	04/30/96	CAR RENTAL ON DISTRICT BUSINESS		138.44
05-31	P1 6150220021	DO	05/16/96	05/20/96	PLANE DC-TAMPA TAMPA-DC		331.00
05-31	P1 6150220022	DO	05/16/96	05/20/96	CAR RENTAL		201.08
06-07	P1 6FL10000005	DO	05/26/96	05/28/96	PLANE/TRAIN		330.00
06-07	P1 6FL10000006	DO	05/26/96	05/28/96	CAR RENTAL		107.32
06-11	P1 6FL10000007	JANE M PORTER	05/16/96	05/26/96	AIRFARE		331.00
06-11	P1 6FL10000008	DO	05/16/96	05/26/96	CAR RENTAL		536.63
						TRAVEL TOTALS:	2,369.73
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930361		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		386.65
04-30	S5 6121960345		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		7.99
04-30	S5 6121970360		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		165.00
04-30	S5 6121980850		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		170.52
04-30	S5 6121980851		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		360.00
04-30	P1 6093750011	FEDERAL EXPRESS CORP	03/05/96	03/06/96	EXPRESS MAIL SERVICE		7.50
04-30	P1 6115810019	DO	03/08/96	03/14/96	EXPRESS MAIL SERVICE		14.25
04-30	P1 6115810020	DO	03/19/96		EXPRESS MAIL SERVICE		3.99
04-30	P1 6115810024	DO	03/26/96	03/29/96	EXPRESS MAIL SERVICE		15.52
04-30	P3 6110910061	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT ST PETERSBURG OFFICE		4,680.00
04-30	P1 6093750012	GTE COMMUNICATIONS CORP.	03/13/96		EQUIP AND/OR MAINT CHARGES		74.80
04-30	P1 6115810022	DO	02/25/96	03/22/96	EQUIPT AND/OR MAINT CHARGES		81.65
04-30	P1 6093640029	GTE MOBILENET/FL REGION	02/22/96	03/21/96	CELLULAR PHONE SERVICE		26.46
04-30	P1 6115810021	MOTOROLA CELLULAR SERVICE	03/14/96	04/13/96	CELLULAR PHONE SERVICE		37.67
04-30	P1 6116890885	WILDER CORPORATION	04/01/96	04/30/96	RENT - 801 W BAY DR LARGO, FL		643.53
05-31	S5 6153930360		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		592.09
05-31	S5 6153960344		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		7.99
05-31	S5 6153970359		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		165.00
05-31	S5 6153980848		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		86.74
05-31	S5 6153980849		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		360.00

05-31	P1	6121010024	FEDERAL EXPRESS CORP	03/26/96	04/05/96	EXPRESS MAIL SERVICE	15.97
05-31	P1	6135510026	DO	04/09/96	04/11/96	EXPRESS MAIL SERVICE	21.64
05-31	P1	6151790022	DO	04/22/96	04/24/96	EXPRESS MAIL SERVICE	26.91
05-31	P1	6141910049	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT ST PETERSBURG OFFICE	4,732.00
05-31	P1	6121010026	GTE COMMUNICATIONS CORP.	04/13/96		EQUIP AND/ OR MAINT CHARGES	74.80
05-31	P1	6135510023	DO	04/25/96		EQUIPT AND/OR MAINT CHARGES	81.65
05-31	P1	6135510024	GTE MOBILENET/FL REGION	03/22/96	04/21/96	CELLULAR PHONE SERVICE	22.82
05-31	P1	6135510025	MOTOROLA CELLULAR SERVICE	03/14/96	04/13/96	CELLULAR PHONE SERVICE	110.31
05-31	P1	6150890890	WILDER CORPORATION	05/01/96	05/30/96	RENT - 801 W BAY DR LARGO, FL	643.53
06-07	P1	6FL10000001	FEDERAL EXPRESS CORP	05/08/96		OVERNIGHT MAIL	6.16
06-07	P1	6FL10000002	DO	05/08/96	05/10/96	EXPRESS MAIL SERVICE	21.28
06-07	P1	6FL10000003	MOTOROLA CELLULAR SERVICE, INC	05/14/96	06/13/96	CELLULAR PHONE SERVICE	58.20
06-13	P1	6FL10000009	FEDERAL EXPRESS CORP	04/26/96		EXPRESS MAIL SERVICE	15.76
06-13	P1	6FL10000011	GTE COMMUNICATIONS CORP.	05/13/96		EQUIP AND/OR MAINT CHARGES	74.80
06-13	P1	6FL10000010	NEW YORK TIMES SALES INC.	05/20/96	08/18/96	SUBSCRIPTION RENEWAL	110.50
06-20	P1	6FL10000012	FEDERAL EXPRESS CORP	03/25/96	05/17/96	EXPRESS MAIL SERVICE	34.82
06-20	P1	6FL10000013	DO	05/20/96	05/23/96	EXPRESS MAIL SERVICE	27.56
06-20	P1	6FL10000014	GTE COMMUNICATIONS CORP.	05/25/96		EQUIPT AND/OR MAINT CHGS	81.65
06-20	P1	6FL10000015	GTE MOBILENET/FL REGION	04/22/96	05/21/96	CELLULAR PHONE SERVICE	24.47
06-30	S5	96182001064		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	197.13
06-30	S5	96182001502		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	360.00
06-30	S5	96182001921		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	41.99
06-30	S5	96182002362		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	180.00
06-30	S5	96182002803		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	327.06
07-11	P9	FL1001R9607	WILDER CORPORATION	06/01/96	06/30/96	LARGO, FL -RENT	643.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,821.89
		PRINTING AND REPRODUCTION					
04-30	S3	6121920129		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	54.68
05-31	P1	6121010025	RAS INVESTMENTS	04/15/96		CONSTITUENT PHOTO'S FIRST PRINT 5X7/8X10 (1) PRINTS 2 THRU 10 5X7 (9) 11 THRU 49 8X10/5X7 (8)	59.00
05-31	P1	6151790020	DO	05/02/96		CONSTITUENT PHOTOGRAPHS FIRST PRINT 5X7/8X10 (1) PRINTS 2 THRU 10 5X7/81 (9) 11 THRU 49 8X10/5X7 (17)	83.75
06-30	S3	96182000174		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	19.80
						PRINTING AND REPRODUCTION TOTALS:	217.23
		SUPPLIES AND MATERIALS					
04-30	S1	6121950132		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	2,194.67
04-30	P1	6115810025	AQUA COOL	03/31/96		PURE BOTTLED WATER SERVICE	49.15
04-30	P1	6093750010	THE TAMPA TRIBUNE	04/13/96	04/13/97	SUBSCRIPTION RENEWAL 52 WEEKS	90.63
04-30	P1	6093640028	US GOVERNMENT PRINTING OFFICE	03/21/96		GPO ORDER ITEM (1) NAFTA AGREEMENT	40.00
05-31	S1	6155950138		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,050.70
05-31	P1	6151790021	AQUA COOL	04/30/96		PURE BOTTLED WATER SERVICE	32.80
05-31	P1	6135510027	THE WASHINGTON TIMES	05/31/96	05/31/97	SUBSCRIPTION RENEWAL	91.00
06-30	S1	96182000142		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	168.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. C W BILL YOUNG -CON.						
				SUPPLIES AND MATERIALS TOTALS:		3,717.04
EQUIPMENT						
04-30	S2	6121900499	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,467.99
05-31	S2	6153900509	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,484.66
06-30	S2	96182000427	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		1,684.65
				EQUIPMENT TOTALS:		4,637.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		135,986.68
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6148880437	U.S. POSTAL SERVICE 03/01/96 03/31/96	FRANKED MAIL		2,341.17
05-31	P4	6179880437	DO 04/01/96 04/30/96	FRANKED MAIL		2,294.94
06-30	P4	6FL10000002	DISBURSING OFFICE 05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,094.09
				FRANKED MAIL TOTALS:		5,730.20
				OFFICIAL MAIL ALLOWANCE TOTALS:		5,730.20
				OFFICE TOTALS:		141,716.88
1995 HON. C W BILL YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-31	P1	6135750003	HON. C.W. BILL YOUNG 12/08/95	REPRODUCTION OF PUBLIC LAWS		80.00
				PRINTING AND REPRODUCTION TOTALS:		80.00
EQUIPMENT						
04-30	S2	6121900498	12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		1,622.00
				EQUIPMENT TOTALS:		1,622.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,702.00
				OFFICE TOTALS:		1,702.00
1996 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	298,070.24	152,844.00
				TRAVEL	40,566.06	18,412.80
				RENT, COMMUNICATION, UTILITIES	49,655.23	40,783.55
				PRINTING AND REPRODUCTION	30,806.02	30,357.77
				OTHER SERVICES	2,010.81	1,206.56
				SUPPLIES AND MATERIALS	7,841.20	3,135.87
				EQUIPMENT	14,789.63	9,937.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,739.19	256,677.88

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	57,220.35	55,636.41
OFFICIAL MAIL ALLOWANCE TOTALS:	57,220.35	55,636.41
OFFICE TOTALS:	500,959.54	312,314.29

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AHWINONA,CYNTHIA A	04/01/96	06/30/96	PART-TIME EMPLOYEE	300.00
BOYAGIAN,LEVON	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
CHAPMAN,ROYCE O	04/01/96	06/30/96	SPECIAL ASSISTANT	8,662.50
FLUHR,CHRISTOPHER NOEL	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	9,350.01
GUSTAFSON,CAROL H	04/01/96	06/30/96	PART-TIME EMPLOYEE	5,499.99
HANSEN,STEVEN MARK	04/01/96	06/30/96	PART-TIME EMPLOYEE	300.00
HENRY,MICHAEL K	06/03/96	06/30/96	LEGISLATIVE ASSISTANT	1,866.67
HUDSON,LUCY DIANE	04/01/96	06/30/96	STAFF ASSISTANT	8,373.75
JONES,LLOYD A	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	16,749.99
KISH,PAMELA MEYER	04/01/96	06/30/96	EXECUTIVE ASSISTANT	15,640.50
LOGAN,DANIEL MORSE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,500.01
NORMAN,ROBERTA M	04/01/96	06/30/96	SPECIAL ASSISTANT	7,875.00
PADGETT,CHAD B	04/01/96	06/30/96	STAFF ASSISTANT	6,875.01
PAYNE,LAURA E	04/01/96	06/30/96	RECEPTIONIST	5,499.99
SCALLON,JESSICA	04/01/96	06/30/96	PERSONAL SECRETARY	8,312.49
SHARROW,WILLIAM J	04/01/96	06/30/96	STATE DIRECTOR	17,977.26
SIMPSON,LINDA K	04/01/96	06/30/96	COMPUTER MANAGER	7,937.49
THAYER,CURTIS W	04/01/96	04/07/96	SHARED EMPLOYEE	23.33
THOM,GREGORY F	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,600.00
WISE,JENNIFER LYN	04/01/96	06/30/96	PRESS SECRETARY	11,000.01
			PERSONNEL COMPENSATION TOTALS:	152,844.00

TRAVEL

04-30 P1 6114850021	HON DON YOUNG	04/05/96	04/13/96	PLANE FARE FROM ANCHORAGE TO KENAI TO ANCH TO HMER TO ANCH TO SEATTLE TO DC	1,428.00
04-30 P1 6114850022	DO	04/13/96		PARKING AT AIRPORT FOR RETURN FROM ANCHORAGE	3.00
04-30 P1 6114850023	DO	04/02/96	04/03/96	HOTEL LODGING WHILE IN SEATTLE TO MEET WITH ALASKA CONSTRUCTION COMPANY	183.09
04-30 P1 6108740011	LLOYD A JONES	04/03/96		PARKING FOR CAR WHILE IN KETCHIKAN DISTRICT OFFICE	2.50
04-30 P1 6108740012	DO	04/02/96	04/05/96	PARKING FOR CAR AT AIRPORT IN D.C. WHILE IN ALASKA	20.00
04-30 P1 6108740013	DO	04/02/96	04/03/96	CAR RENTAL WHILE IN SEATTLE FORMEETING WITH ALASKA CONSTRUCTION COMPANY	32.79
04-30 P1 6108740014	DO	04/05/96		BREAKFAST WHILE EN ROUTE BACK TO D.C.	3.91
04-30 P1 6108740015	DO	04/02/96	04/03/96	HOTEL LODGING WHILE IN SEATTLE FOR MEETING WITH ALASKA CONSTRUCTION COMPANY	181.59
04-30 P1 6108740016	DO	04/03/96	04/04/96	HOTEL LODGING WHILE IN SITKA DISTRICT	85.32
04-30 P1 6108740017	DO	04/04/96	04/05/96	HOTEL LODGING WHILE IN SEATTLE FOR MEETING WITH ALASKAN CONSTRUCTION COMPANY	107.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DON YOUNG -CON.							
04-30	P1 6110090014	LLOYD A JONES	04/02/96	04/05/96	ROUNDTRIP PLANE FARE FROM DC TO SEATTLE TO KETCHIKAN TO SITKA TO SEATTLE TO D.C.		2,563.93
04-30	P1 6114850026	DO	04/04/96		MEALS WHILE IN SITKA DISTRICT		18.56
04-30	P1 6116890887	STEPP BROTHERS	04/01/96	04/30/96	LEASED AUTO		525.00
04-30	P1 6094810014	WILLIAM J SHARROW	03/21/96		PARKING FOR CAR WHILE IN HOMER DISTRICT		8.00
04-30	P1 6094810015	DO	03/21/96		CAB FARE WHILE IN HOMER DISTRICT		20.00
04-30	P1 6094810016	DO	03/21/96		ROUNDTRIP PLANE FARE FROM ANCHORAGE TO HOMER TO ANCHORAGE		124.20
04-30	P1 6114850027	DO	03/29/96	03/29/96	ROUND-TRIP AIRFARE FROM ANCHORAGE TO KOTZEBUE TO ANCHORAGE		590.00
04-30	P1 6114850028	DO	03/29/96		PARKING FOR CAR WHILE IN KOTZEBUE DISTRICT		8.00
04-30	P1 6114850029	DO	04/05/96		ROUND-TRIP AIRFARE FROM ACHORAGE TO KENAI TO ANCHORAGE		86.00
04-30	P1 6114850030	DO	04/05/96		PARKING FOR CAR WHILE IN KENAI DISTRICT		8.00
04-30	P1 6116720024	DO	04/10/96		ROUND-TRIP AIRFARE FROM ANCHORAGE TO HOMER TO ANCHORAGE		138.00
04-30	P1 6116720025	DO	04/10/96		PARKING AT AIRPORT WHILE IN HOMER DISTRICT		8.00
04-30	P1 6116720027	DO	04/01/96	04/03/96	ROUND-TRIP PLANE FARE FROM ANCHORAGE TO SEATTLE TO ANCHORAGE TO MEET WITH ALASKA CONSTRUCTION COMPANY.		221.00
04-30	P1 6116720028	DO	04/02/96	04/03/96	MEALS WHILE IN SEATTLE TO MEET WITH ALASKA CONSTRUCTION COMPANY		50.50
04-30	P1 6116720029	DO	04/01/96	04/03/96	RENTAL CAR WHILE IN SEATTLE TO MEET WITH ALASKA CONSTRUCTION COMPANY		176.81
04-30	P1 6116720030	DO	04/01/96	04/03/96	PARKING FOR CAR WHILE IN SEATTLE TO MEET WITH ALASKA CONSTRUCTION COMPANY		30.00
04-30	P1 6116720031	DO	04/01/96	04/03/96	HOTEL LODGING WHILE IN SEATTLE TO MEET WITH ALASKA CONSTRUCTION COMPANY.		462.84
05-31	P1 6121570022	DANIEL MORSE LOGAN	04/15/96	04/20/96	MEALS		133.03
05-31	P1 6121570023	DO	04/15/96	04/20/96	PLANE DC-SEATTLE-SITKA-JUNEAU-ANKORAGE-DC		1,684.82
05-31	P1 6121570024	DO	04/15/96	04/20/96	TAXI		40.11
05-31	P1 6121570025	DO	04/15/96	04/20/96	LODGING		333.14
05-31	P1 6131520030	HON DON YOUNG	04/03/96	04/13/96	HOTEL LODGING WHILE IN ANCHORAGE DISTRICT OFFICE.		1,723.86
05-31	P1 6150220023	LLOYD A JONES	05/13/96	05/16/96	PARKING FOR CAR AT AIRPORT WHILE IN ALASKA DISTRICT OFFICES		20.00
05-31	P1 6150220024	DO	05/14/96		(258)PARKING FOR CAR WHILE IN KETCHIKAN DISTRICT OFFICE		2.50
05-31	P1 6150220025	DO	05/15/96		(259) PARKING FOR CAR WHILE IN KETCHIKAN DISTRICT OFFICE		2.50
05-31	P1 6150220026	DO	05/14/96		(260) GASOLINE FOR RENTAL CAR WHILE IN JUNEAU DISTRICT OFFICE		2.05

05-31 P1 6150220027	LLOYD A JONES	05/13/96	05/14/96	(261) RENTAL CAR WHILE IN JUNEAU DISTRICT OFFICE		36.00
05-31 P1 6150220028	DO	05/14/96	05/15/96	MEALS WHILE IN KETCHIKAN DISTRICT OFFICE		41.59
05-31 P1 6150220029	DO	05/13/96	05/14/96	(253) HOTEL LODGING WHILE IN JUNEAU DISTRICT OFFICE		127.53
05-31 P1 6150220030	DO	05/14/96	05/15/96	(254) HOTEL LODGING WHILE IN KETCHIKAN DISTRICT OFFICE		72.00
05-31 P1 6150220031	DO	05/15/96	05/16/96	(255) HOTEL LODGING WHILE EN ROUTE BACK TO DC		193.16
05-31 P1 6150220032	DO	05/13/96	05/16/96	(256) ROUND-TRIP PLANE FARE FROM DC TO SEATTLE TO JUNEAU TO KETCHIKAN TO SEATTLE TO DC		1,417.00
05-31 P1 6150890892	STEPP BROTHERS	05/01/96	05/30/96	LEASED AUTO		525.00
06-18 P1 6AK00000008	HON DON YOUNG	05/16/96	05/20/96	(177) RT AIRFARE DC-ANCH-DC		2,715.00
06-19 P1 6AK00000014	WILLIAM J SHARROW	05/18/96		(269) ANCH-KENAI AIRFARE		84.00
06-19 P1 6AK00000015	DO	05/19/96		(270) AIRFARE ANCH-KENAI-ANCH		110.00
06-19 P1 6AK00000016	DO	05/19/96		(271) PARKING AT AIRPORT		8.00
06-19 P1 6AK00000018	DO	05/20/96	05/21/96	MEALS WHILE IN BELLINGHAM		49.25
06-19 P1 6AK00000019	DO	05/22/96	05/23/96	(283) LODGING IN BELLINGHAM		101.96
06-19 P1 6AK00000020	DO	05/21/96	05/22/96	(284) LODGING IN BELLINGHAM		59.83
06-19 P1 6AK00000021	DO	05/20/96	05/21/96	(285) LODGING IN PORTLAND		180.60
06-20 P1 6AK00000023	DO	05/19/96		RENTAL CAR IN KENAI DO		54.10
06-20 P1 6AK00000024	DO	05/21/96		CAB FARE IN PORTLAND (273)		22.50
06-20 P1 6AK00000025	DO	05/20/96		(274) CAB FARE IN SEATTLE		16.00
06-20 P1 6AK00000026	DO	05/22/96		(275) CAB FARE IN BELLINGHAM		15.00
06-20 P1 6AK00000027	DO	05/20/96	05/23/96	(276) AIRFARE FR ANCH-WA-ANCH		520.00
06-20 P1 6AK00000028	DO	05/22/96	05/23/96	CAR RENTAL IN SEATTLE		113.99
06-20 P1 6AK00000029	DO	05/20/96	05/23/96	(278) A/P PARKING ANCHORAGE		32.00
06-20 P1 6AK00000030	DO	05/23/96		(279) A/P PARKING IN SEATTLE		9.00
06-20 P1 6AK00000031	DO	05/22/96		(280) MEALS IN BELLINGHAM, WA		38.00
06-20 P1 6AK00000032	DO	05/23/96		(281) MEALS IN SEATTLE		45.50
06-26 P1 6AK00000038	HON DON YOUNG	05/17/96	05/19/96	(292) LODGING ANCHORAGE DO		272.47
07-11 P9 AK0002L9607	STEPP BROTHERS	06/01/96	06/30/96	LEASED AUTO		525.00
					TRAVEL TOTALS:	18,412.80
RENT, COMMUNICATION, UTILITIES						
04-01 CR 711415UC	MISCELLANEOUS PUBLIC			REFUND OF OVERPAYMENT		-124.84
04-30 S4 6122810048		04/30/96		RECORDING SERVICES CHARGED		2,359.40
04-30 S5 6121930073		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		506.17
04-30 S5 6121960070		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		59.98
04-30 S5 6121970072		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		270.00
04-30 S5 6121980006		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		810.00
04-30 P1 6109870014	(H.I.S. SERVICES CHARGED)	04/12/96		2/09/96		20.00
04-30 P1 6094810013	ALASCOM, INC.	02/15/96	03/15/96	LONG DISTANCE PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE		8.02
04-30 P1 6108850032	ANCHORAGE TELEPHONE UTILITY	04/01/96	05/01/96	PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE		1.71
04-30 P1 6115740024	CELLULAR ONE-MUNICIPAL UTIL.	04/01/96	04/30/96	CELLULAR PHONE CHARGES FOR FAIRBANKS DISTICT OFFICE		83.22
04-30 P1 6094810012	FEDERAL EXPRESS CORP	03/08/96		EXPRESS MAIL		8.98
04-30 P1 6108850033	DO	03/20/96		EXPRESS MAIL		4.80
04-30 P1 6110090012	DO	03/13/96	03/14/96	EXPRESS MAIL		46.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DON YOUNG -CON.							
04-30	P1 6115740022	FEDERAL EXPRESS CORP	03/20/96	03/28/96	EXPRESS MAIL		20.37
04-30	P3 6110910208	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT ANCHORAGE AK 00000		8,390.00
04-30	P3 6110910209	DO	01/01/96	03/31/96	RENT FAIRBANKS AK 00000		3,962.00
04-30	P3 6110910210	DO	01/01/96	03/31/96	JUNEAU DISTRICT OFFICE		640.00
04-30	P1 6116180003	MUNICIPAL UTILITIES SYSTEM	04/08/96		CELLULAR PHONE SERVICE		184.67
04-30	P1 6109840060	POSTMASTER, WASHINGTON, D.C.	03/27/96		PURCHASE OF 200 STAMPS @ .32 EACH		64.00
04-30	P1 6096670015	PRIME CABLE OF AK	04/01/96	04/30/96	CABLE SERVICE		75.00
04-30	P1 6116890886	WALTER B. BOLLING	04/01/96	04/30/96	RENT- 109 MAIN ST KETCHIKAN, AK		691.00
05-31	S4 6152940001		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		1,499.75
05-31	S5 6153930072		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		377.97
05-31	S5 6153960070		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		59.98
05-31	S5 6153970071		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		270.00
05-31	S5 6153980004		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		810.00
05-31	P1 6124530021	ALASCOM, INC.	03/15/96	04/14/96	LONG DISTANCE PHONE SERVICE FOR FAIRBANKS DISTRICT OFFICE		3.85
05-31	P1 6131520034	ALASKAN CHOICE TELEVISION	04/11/96	05/31/96	CABLE SERVICE FOR FAIRBANKS DISTRICT OFFICE		3.33
05-31	P1 6151790025	ANCHORAGE TELEPHONE UTILITY	05/01/96	06/01/96	(169) LOCAL TELEPHONE SERVICE		1.71
05-31	P1 6130090015	AT&T ALASCOM	03/15/96	04/14/96	LONG DISTANCE SERVICE FOR ANCHORAGE DISTRICT OFFICE		14.67
05-31	P1 6124530020	AT&T WIRELESS SERVICES	03/15/96	04/14/96	CELLULAR PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE		151.96
05-31	P1 6151510023	DO	04/15/96	05/14/96	(250) CELLULAR PHONE FOR ANCHORAGE OFFICE		58.13
05-31	P1 6151790027	CELLULAR ONE-MUNICIPAL UTIL.	05/01/96	05/31/96	(171) CELLULAR PHONE FOR FAIRBANKS OFFICE		83.21
05-31	P1 6124530019	FEDERAL EXPRESS CORP	03/27/96	04/04/96	EXPRESS MAIL		43.13
05-31	P1 6130090011	DO	04/10/96		EXPRESS MAIL		34.38
05-31	P1 6151790026	DO	04/23/96		(170) EXPRESS MAIL		28.36
05-31	P3 6141910183	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT ANCHORAGE AK 00000		8,484.00
05-31	P3 6141910184	DO	04/01/96	06/30/96	RENT FAIRBANKS AK 00000		4,006.00
05-31	P3 6141910185	DO	04/01/96	06/30/96	JUNEAU DISTRICT OFFICE		647.00
05-31	P1 6130090012	MASTER VIDEO PRODUCTIONS	04/24/96		PRODUCTION OF VIDEO FOR OFFICE USE ON THE ALASKA REPORT T.V. SHOW		666.00
05-31	P1 6138510017	MUNICIPAL UTILITIES SYSTEM	05/10/96		CELLULAR PHONE SERVICE		139.35
05-31	P1 6130670010	PRIME CABLE OF AK	05/01/96	05/31/96	CABLE SERVICE		75.00
05-31	P1 6150890891	WALTER B. BOLLING	05/01/96	05/30/96	RENT- 109 MAIN ST KETCHIKAN, AK		691.00
06-13	P1 6AK00000009	PRIME CABLE OF AK	06/01/96	06/30/96	CABLE SERVICE		75.00
06-14	P1 6AK00000005	AT&T ALASCOM	04/15/96	05/14/96	(264) PHONE SERVICE ANCHORAGE		14.63
06-14	P1 6AK00000003	FEDERAL EXPRESS CORP	05/08/96		(263) EXPRESS MAIL		23.93
06-18	P1 6AK00000006	AT&T ALASCOM	04/15/96	05/14/96	(175) TOLL CHG-FAIRBANKS D.O.		3.85
06-18	P1 6AK00000007	THE WASHINGTON TIMES	05/20/96	05/20/97	(176) SUBSCRIPTION RENEWAL		182.00
06-19	P1 6AK00000012	FEDERAL EXPRESS CORP	05/10/96	05/15/96	EXPRESS MAIL		37.34
06-25	P1 6AK00000033	MUNICIPAL UTILITIES SYSTEM	06/07/96		UTILITY SERVICE		108.01
06-26	P1 6AK00000036	ANCHORAGE TELEPHONE UTILITY	06/01/96	07/01/96	(290) LOCAL TELEPHONE SERVICE		1.71

06-26 P1 6AK00000035	FEDERAL EXPRESS CORP	05/28/96	05/30/96	(289) EXPRESS MAIL		36.03
06-30 S4 96182000100		05/01/96	05/31/96	RECORDING TRANSFER		1,813.50
06-30 S5 96182001501		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		810.00
06-30 S5 96182001920		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		59.98
06-30 S5 96182002361		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		270.00
06-30 S5 96182002802		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		427.05
07-11 P9 AK0001R9607	WALTER B. BOLLING	06/01/96	06/30/96	KETCHIKAN, AK -RENT		691.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,783.55
PRINTING AND REPRODUCTION						
04-30 S3 6121920007		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		169.80
04-30 P1 6116720022	CONGRESSIONAL PRINTER	04/15/96		FOLDING, SORTING AND MAILING NEWSLETTER		4,327.24
04-30 P1 6116720023	DO	04/11/96		PRINTING OF BUSINESS CARDS		132.00
04-30 P1 6108850030	JENNIFER LYN WISE	03/30/96		REIMBURSEMENT FOR DEVELOPMENT OF OFFICE PHOTOS		12.36
04-30 P1 6115740025	KEN SMITH	04/10/96		PRINTING OF BUSINESS CARDS AND NEWSLETTER		8,834.50
05-31 S3 6153920010		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		549.40
05-31 P1 6131520033	CONGRESSIONAL PRINTER	04/30/96		SET UP CHARGE AND PROCESSING OF MAIL		23.34
05-31 P1 6151510022	JENNIFER LYN WISE	05/23/96		(249) REIMBURSEMENT FOR DEVELOPMENT OF FILM		24.00
06-14 P1 6AK00000002	KEN SMITH CONGRESSIONAL PRINTE	05/16/96		PROCESSING MAIL		21.18
06-14 P1 6AK00000011	DO	05/23/96		(266) PRINTING & REPRODUCTION		4,327.24
06-18 P1 6AK00000001	CONGRESSIONAL PRINTER	05/06/96		PROCESSING MAIL		15.50
06-19 P1 6AK00000013	DO	05/28/96		(268) PROCESSING LETTERS		267.26
06-19 P1 6AK00000022	DO	05/15/96		(286) PRINTING		11,437.65
06-30 S3 96182000017		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		216.30
				PRINTING AND REPRODUCTION TOTALS:		30,357.77
OTHER SERVICES						
04-30 P1 6115740026	QUALITY SERVICES	03/01/96	03/31/96	SERVICE FEE AND CLIPPINGS FOR THE MONTH OF MARCH		108.50
05-31 P1 6130090014	DO	03/01/96	03/31/96	VIDEO MONITORING SERVICES FOR MARCH		25.00
05-31 P1 6151510021	DO	04/01/96	04/30/96	(248) VIDEO MONITORING SERVICES FOR MONTH OF APRIL		25.00
05-31 P1 6151790028	DO	04/01/96	04/30/96	(172) MONTHLY SERVICE FEE AND CLIPPINGS		113.75
06-26 P1 6AK00000037	DO	05/01/96	05/31/96	(291) CLIPPINGS FOR MAY		102.25
06-26 P1 6AK00000034	STATE FARM INSURANCE CO.	07/01/96	01/01/97	CAR INSURANCE		832.06
				OTHER SERVICES TOTALS:		1,206.56
SUPPLIES AND MATERIALS						
04-30 S1 6121950002		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		785.60
04-30 P1 6114850024	ALASKA MEDIA DIRECTORY	04/03/96		PURCHASE OF TWO COPIES OF THE ALSKA MEDIA DIRECTORY		144.95
04-30 P1 6108850034	COPPER RIVER COUNTY JOURNAL	04/01/96	03/30/97			30.00
04-30 P1 6110090015	JIMMY ZEE S SERVICES	04/01/96		WATER FOR CONSTITUENTS FOR USE DURING MEETINGS		11.50
04-30 P1 6114850025	DO	04/11/96		COFFEE FOR CONSTITUENTS FOR USE DURING MEETINGS		29.50
04-30 P1 6115740023	DO	04/15/96		WATER FOR CONSTITUENTS FOR USE DURING MEETINGS		40.25
04-30 P1 6116720026	LEADERSHIP DIRECTORIES, INC.	04/12/96		SUBSCRIPTION PURCHASE FOR NEWS MEDIA YELLOW BOOK		250.00
04-30 P1 6108850031	PAM KISH	03/30/96		REIMBURSEMENT FOR RESTORATION OF PHOTOGRAPH OF CONGRESSMAN'S OFFICE		133.28
05-31 S1 6155950002		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		504.51
05-31 P1 6124530023	GTE DIRECTORIES SERVICE CORPOR	01/06/96		DIRECTORY FOR FAIRBANKS DISTRICT OFFICE PLUS LATE FEES		121.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. DON YOUNG -CON.						
05-31	P1 6124530022	JIMMY ZEE S SERVICES	04/29/96	WATER FOR CONSTITUENTS FOR USE DURING MEETINGS		28.75
05-31	P1 6151510024	DO	05/23/96	(251) COFFEE FOR CONSTITUENTS FOR USE DURING MEETINGS		29.50
05-31	P1 6151510020	NEWSWEEK	05/01/96 04/30/97	SUBSCRIPTION RENEWAL		30.27
05-31	P1 6130090013	WASHINGTON TIMES	05/01/96 04/30/97	SUBSCRIPTION RENEWAL		91.00
06-14	P1 6AK00000010	JIMMY ZEE S SERVICES	05/27/96	(265) BOTTLED WATER		28.75
06-18	P1 6AK00000004	DO	05/13/96	(174) BOTTLED WATER		28.75
06-30	S1 96182000002		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		848.12
				SUPPLIES AND MATERIALS TOTALS:		3,135.87
EQUIPMENT						
04-30	S2 6121900093		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,456.86
05-31	S2 6153900103		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,797.51
05-31	P1 6131520032	JENNIFER LYN WISE	05/03/96	REIMBURSEMENT FOR COMPUTER SUPPLIES		36.47
05-31	P1 6131520031	LINDA K SIMPSON	05/06/96	REIMBURSEMENT FOR COMPUTER ACCESSORY PTR CABLE		10.44
05-31	P1 6151790024	DO	05/08/96	REIMBURSEMENT FOR A PRINTER LINE EXTENDER		52.24
06-30	S2 96182000091		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		2,583.81
				EQUIPMENT TOTALS:		9,937.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,677.88
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880438	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		765.97
05-31	P4 6179880438	DO	04/01/96 04/30/96	FRANKED MAIL		54,110.83
06-30	P4 6AK00000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		759.61
				FRANKED MAIL TOTALS:		55,636.41
				OFFICIAL MAIL ALLOWANCE TOTALS:		55,636.41
				OFFICE TOTALS:		312,314.29
1995 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-31	S2 6153900102		12/07/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		3,005.00
06-30	S2 96182000090		12/07/95 12/31/95	EQUIPMENT (TRANSFER)		265.00
				EQUIPMENT TOTALS:		3,270.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,270.00
				OFFICE TOTALS:		3,270.00

1996 HON. BILL ZELIFF

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	235,926.49	111,784.78
TRAVEL	26,870.15	16,050.62
RENT, COMMUNICATION, UTILITIES	32,493.85	18,434.09
PRINTING AND REPRODUCTION	1,681.70	1,657.70
OTHER SERVICES	4,375.97	691.80
SUPPLIES AND MATERIALS	10,243.58	4,246.61
EQUIPMENT	15,315.40	7,664.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,907.14	160,530.45

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,728.82	2,258.43
OFFICIAL MAIL ALLOWANCE TOTALS:	3,728.82	2,258.43
OFFICE TOTALS:	330,635.96	162,788.88

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAILEY,PETER F	04/01/96	06/30/96	FIELD REPRESENTATIVE	7,500.00
CARLISLE,CAROL J	04/01/96	06/30/96	STAFF ASSISTANT	8,375.01
CASWELL,TAYLOR	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,000.01
CHAMBERLAIN,ELIZABETH	04/01/96	06/30/96	CASEWORKER	6,750.00
CUZZI,DAVID J	06/01/96	06/30/96	STAFF ASSISTANT	1,583.33
DENNING,JOHN	04/01/96	06/30/96	RECEPTIONIST	5,000.01
DOYLE,SHANNON J	04/01/96	06/30/96	RECEPTIONIST	5,250.00
GOODMAN,ROBERT D	04/01/96	04/15/96	ADMINISTRATIVE ASSISTANT	2,916.67
KOCHER,PAMELA MURPHY	04/01/96	96/30/96	DISTRICT DIRECTOR	13,749.99
KRUGER,KRISTEN L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,250.00
LEMKE,JENIFER	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,500.01
MCCABE,BRIAN S	04/01/96	04/05/96	PART-TIME EMPLOYEE	347.22
MCCAIN,ANN K	04/01/96	06/30/96	PERSONAL ASSISTANT/SCHEDULER	9,500.01
MCGRAW,DAVID D	06/18/96	06/30/96	OFFICE MANAGER	812.50
RILEY,BARBARA JEAN	04/01/96	06/30/96	PRESS SECRETARY	9,500.01
RIZZO,ERIC G	04/01/96	06/30/96	STAFF ASSISTANT	4,500.00
SCHNEIDERAT,CATHERINE A	04/01/96	06/30/96	SPECIAL ASSISTANT	8,750.01
SCOTT,DAVID G	04/01/96	06/30/96	SR LEGISLATIVE ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	111,784.78

TRAVEL

04-30 P1 6114720032 BARBARA JEAN RILEY	03/29/96	03/31/96	REIMBURSEMENT FOR STAFF AIRFARE IN SUPPORT OF OFFICIAL BUSINESS DC-MHT/BOS-DC	328.00
04-30 P1 6120350022 DO	04/19/96	04/20/96	REIMBURSEMENT FOR STAFF AIRFARE. DCA-MHT-DCA 1830078000	328.00
04-30 P1 6120350023 DO	04/19/96	04/20/96	REIMBURSEMENT FOR STAFF LODGING. MANCHESTER	82.16
04-30 P1 6120350024 DO	04/20/96		STAFF BUS FARE REIMBURSEMENT MANCHESTER TO LOGAN AIRPORT	13.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BILL ZELIFF -CON.							
04-30	P1 6093790029	DAVID G SCOTT	03/11/96	03/15/96	REIMBURSEMENT FOR 276 MILES AT .27/MI IN DISTRICT		74.52
04-30	P1 6093790030	DO	03/07/96	03/11/96	REIMBURSEMENT FOR PARKING AND CAB		17.50
04-30	P1 6114720030	DO	03/31/96		REIMBURSEMENT FOR 379 MILE IN DISTRICT TRAVEL @ .27		102.23
04-30	P1 6120350019	ERIC G RIZZO	04/18/96	04/22/96	REIMBURSEMENT FOR STAFF AIRFARE. DC-MANCHESTER 1830077951		288.00
04-30	P1 6120350020	DO	04/18/96	04/19/96	REIMBURSEMENT FOR STAFF LODGING MANCHESTER		73.44
04-30	P1 6120350021	DO	04/21/96	04/22/96	REIMBURSEMENT FOR STAFF LODGING MANCHESTER		75.86
04-30	P1 6114720029	H. TAYLOR CASWELL, III	03/29/96	03/31/96	REIMBURSEMENT FOR AIRFARE DCA-MHT/BOS-DCA 1830074463		328.00
04-30	P1 6120350025	DO	04/11/96	04/12/96	REIMBURSEMENT FOR STAFF LODGING. (MANCHESTER)		73.44
04-30	P1 6120350026	DO	04/11/96	04/12/96	REIMBURSEMENT FOR STAFF AIRFARE DC-MANCHESTER-DC		288.00
04-30	P1 6120350027	DO	04/11/96	04/12/96	REIMBURSEMENT FOR CAR RENTAL.		37.00
04-30	P1 6093790017	HON. WILLIAM H. ZELIFF, JR.	03/14/96	03/19/96	REIMBURSEMENT FOR MEMBER AIRFARE FOR TRAVEL TO DISTR DCA-MHT-DCA 1830071599		288.00
04-30	P1 6093790018	DO	03/17/96	03/19/96	REIMBURSEMENT FOR MEMBER LODGING IN DISTRICT (MANCHESTER)		146.88
04-30	P1 6093790019	DO	02/01/96	02/13/96	REIMBURSEMENT FOR 1902 MILES AT.27/MI IN DISTRICT TRAVEL		513.54
04-30	P1 6093790020	DO	02/14/96	03/02/96	REIMBURSEMENT FOR 1448 MILES AT .27/MI IN DISTRICT TRAVEL		390.96
04-30	P1 6094110016	DO	01/25/96	01/30/96	REIMBURSEMENT FOR MEMBER AIRFARE IN SUPPORT OF OFFICIAL TRAVEL TO DISTRICT DCA-BOS-MHT-DCA		328.00
04-30	P1 6094810018	DO	03/26/96		MEMBER AIRFARE REIMBURSEMENT TO DISTRICT. IAD-MHT 1830073263		194.00
04-30	P1 6094810020	DO	03/08/96	03/22/96	REIMBURSEMENT FOR 1630 MILE AT .27/MI IND DISTRICT		440.10
04-30	P1 6094810022	DO	03/25/96	03/25/96	REIMBURSEMENT FOR MEMBER LODGING IN DISTRICT MANCHESTER		82.69
04-30	P1 6114720034	DO	01/18/96	01/19/96	REIMBURSEMENT FOR MEMBER LODGING MANCHESTER		75.54
04-30	P1 6120350016	DO	04/19/96	04/22/96	REIMBURSEMENT FOR MEMBER AIRFARE DCA-MHT-DCA 1830077948		288.00
04-30	P1 6120350017	DO	04/18/96	04/19/96	REIMBURSEMENT FOR MEMBER LODGING		73.44
04-30	P1 6120350018	DO	04/21/96	04/22/96	REIMBURSEMENT FOR MEMBER LODGING MANCHESTER		74.44
04-30	P1 6114720027	JOHN DENNING	03/06/96	04/03/96	REIMBURSEMENT FOR 1647 MILE .27/MI IN SUPPORT OF OFFICIAL BUSINESS		444.69
04-30	P1 6093790024	PAMELA MURPHY KOCHER	03/01/96	03/15/96	REIMBURSEMENT FOR 432 MILES AT .27/MI IN DISTRICT		116.64
04-30	P1 6093790026	ROBERT D GOODMAN	03/08/96		REIMBURSEMENT FOR STAFF LODGINGIN WASHINGTON		113.94
04-30	P1 6093790027	DO	03/11/96	03/18/96	REIMBURSEMENT FOR 500 MILES AT .27/MI IN DISTRICT		135.00
04-30	P1 6093790028	DO	03/08/96	03/11/96	REIMBURSEMENT FOR CAB, PARKING,AND TOLL		37.00
05-31	P1 6128080001	ELIZABETH CHAMBERLAIN	02/26/96	04/22/96	REIMBURSEMENT FOR 833 AT .27/MI MADE IN SUPPORT OF OFFICIAL BUSINESS		224.91
05-31	P1 6128080002	DO	02/29/96	03/28/96	REIMBURSEMENT FOR PARKING, TOLLS AND MISC. EXPENSES		4.15
05-31	P1 6141130027	H. TAYLOR CASWELL, III	05/06/96	05/07/96	REIMBURSEMENT FOR STAFF LODGINGIN DISTRICT (MANCHESTER)		73.44

05-31 P1 6141130028	H. TAYLOR CASWELL, III	05/07/96		REIMBURSEMENT FOR STAFF TAXI CAB	11.00
05-31 P1 6141130029	DO	05/06/96	05/07/96	REIMBURSEMENT FOR STAFF RENTAL CAR FOR IN DISTRICT TRAVEL	34.00
05-31 P1 6141130030	DO	05/06/96	05/07/96	REIMBURSEMENT FOR STAFF AIRFAREFOR TRAVEL TO DISTRICT DCA-MHT-DCA 1830081032	288.00
05-31 P1 6150170016	DO	05/10/96	05/11/96	REIMBURSEMENT FOR STAFF AIR FOR TRAVEL TO DISTRICT DCA-MHT-DCA 1830082086	288.00
05-31 P1 6150170017	DO	05/10/96		STAFF LODGING REIMBURSEMENT PORTSMOUTH	47.52
05-31 P1 6150170018	DO	05/12/96	05/17/96	LODGING	120.96
05-31 P1 6150170019	DO	05/12/96	05/17/96	PLANE	328.00
05-31 P1 6150170020	DO	05/12/96	05/17/96	CAR RENTAL	78.00
05-31 P1 6150170021	DO	05/12/96	05/17/96	TAXI	11.00
05-31 P1 6150170022	DO	05/11/96		REIMBURSEMENT FOR CAB FARE FROM AIRPORT	11.00
05-31 P1 6121570031	HON. WILLIAM H. ZELIFF, JR.	04/02/96	04/09/96	REIMBURSEMENT FOR 1088 MILE AT .27/MI FOR MEMBER TRAVEL	293.76
05-31 P1 6127280026	DO	04/28/96	04/30/96	REIMBURSEMENT FOR MEMBER AIRFARE DCA-MHT-DCA 1830079534	288.00
05-31 P1 6127280027	DO	04/26/96		REIMBURSEMENT FOR MEMBER AIRFARE DCA-MHT 1830079531	144.00
05-31 P1 6127280028	DO	04/28/96	04/30/96	REIMBURSEMENT FOR MEMBER LODGING MANCHESTER	150.67
05-31 P1 6141140006	DO	04/18/96	05/06/96	REIMBURSEMENT FOR 1705 MILE AT .27/MI IN DISTRICT TRAVEL	460.35
05-31 P1 6142180028	DO	04/26/96	04/27/96	REIMBURSEMENT FOR MEMBER AIRFARE FOR TRAVEL TO DISTR-DCA-MHT- DCA 1830079531	288.00
05-31 P1 6150170001	DO	05/02/96		REIMBURSEMENT FOR MEMBER IN DISTRICT LODGING PORTSMOUTH	47.52
05-31 P1 6150170002	DO	05/10/96		REIMBURSEMENT FOR MEMBER IN DISTRICT LODGING PORTSMOUTH	47.52
05-31 P1 6150170003	DO	05/12/96		REIMBURSEMENT FOR MEMBER IN DISTRICT LODGING PORTSMOUTH	47.52
05-31 P1 6150170004	DO	05/02/96	05/07/96	REIMBURSEMENT FOR MEMBER AIRFARE TO DISTRICT DCA-MHT-DCA 1830080547	288.00
05-31 P1 6150170005	DO	05/06/96		REIMBURSEMENT FOR MEMBER IN DISTRICT LODGING MANCHESTER	85.32
05-31 P1 6151790032	DO	05/10/96	05/14/96	REIMBURSEMENT FOR MEMBER AIR DCA-MHT-BOS-DCA	328.00
05-31 P1 6121570033	JOHN DENNING	03/26/96		REIMBURSEMENT FOR TOLLS	5.00
05-31 P1 6124290030	DO	04/18/96	04/22/96	REIMBURSEMENT FOR TOLLS WHILE TRAVELING IN DISTRICT	11.75
05-31 P1 6124350029	DO	04/08/96	04/22/96	REIMBURSE FOR 1046 MILES AT .27/MI IN DISTRICT TRAVEL	282.42
05-31 P1 6150170006	DO	05/19/96	05/21/96	STAFF LODGING REIMBURSEMENT MANCHESTER	146.88
05-31 P1 6150170007	DO	05/17/96	05/19/96	REIMBURSEMENT FOR STAFF TOLLS AND PARKING MADE IN SUPPORT OF OFFICIAL BUSINESS	14.50
05-31 P1 6124290028	PAMELA MURPHY KOCHER	04/04/96	04/20/96	REIMBURSEMENT FOR 640 MILES AT .27/MI FOR IN DISTRICT TRAVEL	172.80
05-31 P1 6150170008	DO	04/24/96	05/20/96	STAFF MILEAGE REIMBURSEMENT IN DISTRICT TRAVEL 802 MILES AT .27/MI IN DISTRICT TRAVEL	216.54
05-31 P1 6150170009	DO	05/14/96	05/16/96	STAFF AIRFARE REIMBURSEMENT MHT-DCA-MHT 1235762307	288.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BILL ZELIFF -CON.							
05-31	P1 6150170010	PAMELA MURPHY KOCHER	05/14/96	05/15/96	STAFF LODGING REIMBURSEMENT IN WASHINGTON, DC		241.25
05-31	P1 6150170011	DO	05/14/96	05/20/96	REIMBURSEMENT FOR CAB FARE, PARKING AND TOLLS MADE IN SUPPORT OF OFFICIAL BUSINESS		57.80
05-31	P1 6141130025	PETER F BAILEY	05/09/96	05/10/96	REIMBURSEMENT FOR STAFF AIRFARETO WASHINGTON MHT-DCA-MHT 1830081490		288.00
05-31	P1 6141130026	DO	05/02/96	05/03/96	REIMBURSEMENT FOR STAFF LODGINGIN DISTRICT PORTSMOUTH		47.52
05-31	P1 6150170012	DO	05/10/96		REIMBURSEMENT FOR STAFF IN DISTRICT LODGING		47.52
05-31	P1 6121570026	ROBERT D GOODMAN	03/19/96	04/09/96	REIMBURSEMENT FOR 990 MILES AT .27/MI IN DISTRICT TRAVEL		267.30
05-31	P1 6121570027	DO	03/30/96	04/09/96	REIMBURSEMENT FOR PARKING, AND TOLLS FOR STAFF MADE IN SUPPORT OF OFFICIAL BUSINESS		23.00
05-31	P1 6121570028	DO	04/09/96		REIMBURSEMENT FOR STAFF LODGING		73.44
06-11	P1 6NH01000006	HON. WILLIAM H. ZELIFF, JR.	05/23/96	05/24/96	LODGING HAMPTON		66.96
06-11	P1 6NH01000001	JOHN DENNING	04/24/96	05/22/96	MILEAGE		378.27
06-11	P1 6NH01000002	KRISTEN L KRUGER	05/16/96	05/20/96	IAD-BOS-IAD		204.00
06-19	P1 6NH01000010	BARBARA JEAN RILEY	05/31/96	06/04/96	AIRFARE DCA-BOS-DCA 1830085888		368.00
06-19	P1 6NH01000011	DO	06/01/96	06/04/96	TRAIN FARE BOS-PORTS-BOS		27.75
06-19	P1 6NH01000012	H. TAYLOR CASWELL, III	05/29/96	05/30/96	LODGING MANCHESTER		73.44
06-19	P1 6NH01000014	DO	05/29/96	05/30/96	TAXI CAB		22.00
06-19	P1 6NH01000015	DO	05/29/96	05/30/96	RENTAL CAR REIMBURSEMENT		37.00
06-19	P1 6NH01000020	DO	05/29/96	05/30/96	AIRFARE DCA-MHT-DCA		288.00
06-19	P1 6NH01000008	HON. WILLIAM H. ZELIFF, JR.	05/13/96	05/14/96	LODGING MANCHESTER		73.44
06-19	P1 6NH01000009	DO	06/03/96	06/04/96	LODGING PORTSMOUTH		48.55
06-19	P1 6NH01000016	DO	05/19/96	05/21/96	LODGING MANCHESTER		148.38
06-19	P1 6NH01000017	DO	03/29/96		AIRFARE MHT-DCA		144.00
06-19	P1 6NH01000018	DO	05/20/96		AIRFARE MHT-DCA		144.00
06-19	P1 6NH01000019	DO	05/23/96	05/28/96	AIRFARE DCA-MHT-BOS-DCA		328.00
06-24	P1 6NH01000023	PETER F BAILEY	05/09/96	05/28/96	MILES IN DISTRICT		551.07
06-24	P1 6NH01000024	DO	05/27/96	05/28/96	LODGING MANCHESTER		73.44
06-25	P1 6NH01000025	ERIC G RIZZO	05/31/96	06/04/96	AIRFARE DCA-BOS-DCA		368.00
06-25	P1 6NH01000026	DO	05/31/96	06/01/96	LODGING PORTSMOUTH		53.90
06-25	P1 6NH01000027	DO	06/03/96	06/04/96	LODGING PORTSMOUTH		48.55
06-25	P1 6NH01000028	DO	06/02/96	06/03/96	LODGING MANCHESTER		73.44
06-25	P1 6NH01000029	JENIFER LEMKE	05/27/96	05/28/96	DCA-MHT-DCA AIRFARE		288.00
06-25	P1 6NH01000030	DO	05/27/96		LODGING		90.72
06-28	P1 6NH01000031	HON. WILLIAM H. ZELIFF, JR.	05/27/96	05/28/96	LODGING		73.44
06-28	P1 6NH01000032	DO	05/31/96	06/01/96	LODGING		53.90
						TRAVEL TOTALS:	16,050.62

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930110		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		482.45
04-30 S5 6121960106		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		446.77
04-30 S5 6121970109		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		105.00
04-30 S5 6121980104		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		30.00
04-30 S5 6121980105		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		747.12
04-30 S5 6121980106		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		966.41
04-30 P1 6093790022	AT&T	02/14/96	02/26/96	LONG DISTANCE TELEPHONE IN DISTRICT CALLS FOR CELLULAR PHONE		12.04
04-30 P1 6114720031	CELLULAR ONE	02/21/96	03/20/96	PORTABLE TELEPHONE SERVICE		646.38
04-30 P1 6094810021	FEDERAL EXPRESS CORP	03/06/96	03/08/96	DELIVERY CHARGES		20.92
04-30 P1 6114720033	DO	03/11/96	03/14/96	DELIVERY CHARGES		68.06
04-30 P1 6115810028	DO	03/13/96	03/22/96	DELIVERY CHARGES		119.40
04-30 P1 6115810030	JOHN DENNING	02/09/96	03/04/96	REIMBURSEMENT FOR PORTABLE TELEPHONE CHARGES MADE IN SUPPORT OF OFFICIAL BUSINESS		20.29
04-30 P1 6093790025	PAMELA MURPHY KOCHER	01/23/96	02/20/96	REIMBURSEMENT FOR CELLULAR PHONE CHARGES		19.46
04-30 P1 6116890889	PEASE DEVELOPMENT AU THORITY	04/01/96	04/30/96	RENT - 601 SPAUDLING TURNPIKE PORTSMOUTH, NH		833.33
04-30 P1 6116890888	1874 ASSOCIATES	04/01/96	04/30/96	RENT - 340 COMMERCIAL ST MANCHESTER, NH		1,670.83
05-31 S5 6153930109		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		600.39
05-31 S5 6153960106		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		63.97
05-31 S5 6153970108		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		105.00
05-31 S5 6153980102		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		30.00
05-31 S5 6153980103		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		697.78
05-31 S5 6153980104		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		965.76
05-31 P1 6151790034	CELLULAR ONE	03/21/96	04/20/96	PORTABLE TELEPHONE SERVICE		686.38
05-31 P1 6127280029	CONWAY SCHOOL .....DISTRICT.....	04/18/96		KENNETT HALL LECTURE HALL USE FOR TOWN MEETING		48.46
05-31 P1 6121570030	FEDERAL EXPRESS CORP	04/01/96	04/08/96	DELIVERY CHARGES		60.41
05-31 P1 6121570032	DO	03/18/96	03/29/96	DELIVERY CHARGES		44.37
05-31 P1 6127390032	DO	03/28/96	04/11/96	DELIVERY CHARGES		23.43
05-31 P1 6142180029	DO	04/12/96	04/22/96	DELIVERY CHARGES		43.28
05-31 P1 6151790035	DO	02/29/96	05/03/96	DELIVERY CHARGES		140.82
05-31 P1 6124350030	JOHN DENNING	02/26/96		REIMBURSEMENT FOR TOLL CALLS MADE IN SUPPORT OF BUSINESS		3.62
05-31 P1 6124290029	PAMELA MURPHY KOCHER	02/26/96	04/04/96	REIMBURSEMENT FOR CELLULAR PHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS		44.21
05-31 P1 6142180030	DO	03/08/96	04/01/96	REIMBURSEMENT FOR TELEPHONE TO LL CHARGES MADE IN SUPPORT OF OFFICIAL BUSINESS		66.25
05-31 P1 6150890894	PEASE DEVELOPMENT AU THORITY	05/01/96	05/30/96	RENT - 601 SPAUDLING TURNPIKE PORTSMOUTH, NH		833.33
05-31 P1 6121570029	ROBERT D GOODMAN	02/09/96	02/19/96	REIMBURSEMENT FOR LONG DISTANCE TOLL CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS		120.05
05-31 P1 6150890893	1874 ASSOCIATES	05/01/96	05/30/96	RENT - 340 COMMERCIAL ST MANCHESTER, NH		1,670.83
06-11 P1 6NH01000003	FEDERAL EXPRESS CORP	05/02/96	05/13/96	DELIVERY CHARGES		58.09
06-11 P1 6NH01000007	JOHN DENNING	04/17/96	04/26/96	CELLULAR TOLL CALL		4.60
06-24 P1 6NH01000022	CELLULAR ONE	04/21/96	05/20/96	PORTABLE TELEPHONE SERVICE		314.20
06-24 P1 6NH01000021	FEDERAL EXPRESS CORP	05/09/96	05/17/96	DELIVERY CHARGES		42.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BILL ZELIFF -CON.							
06-30	S4 96182000101		05/01/96	05/31/96	RECORDING TRANSFER		367.00
06-30	S5 96182000635		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		30.00
06-30	S5 96182001065		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		721.42
06-30	S5 96182001503		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		1,076.57
06-30	S5 96182001922		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		63.97
06-30	S5 96182002363		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		105.00
06-30	S5 96182002804		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		710.11
07-11	P9 NH0101R9607	PEASE DEVELOPMENT AU THORITY	06/01/96	06/30/96	PORTSMOUTH, NH .....-RENT		833.33
07-11	P9 NH0102R9607	1874 ASSOCIATES	06/01/96	06/30/96	MANCHESTER, NH .....-RENT		1,670.83
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,434.09
	PRINTING AND REPRODUCTION						
04-30	S3 6121920020		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		138.80
04-30	P1 6093790023	MEMORY LANE PHOTOGRAPHY	03/10/96		PHOTOGRAPHY SERVICE FOR OFFICIAL MILITARY RECEPTION IN DISTRICT OFFICE		145.00
05-31	S3 6153920030		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		129.10
05-31	P1 6151790033	CANTRELL/CUTTER PRINTING	05/10/96		MASS MAILING REGARDING SMALL BUSINESS ISSUES WITH 3 INSERTS		512.00
05-31	P1 6121570034	CONGRESSIONAL PRINTER	03/31/96		REIMBURSEMENT FOR PRINTING OF NEWSPAPER ADVERTISEMENT FOR OFFICIAL MEETING		110.00
05-31	P1 6142180031	DO	04/15/96		PRINTING CHARGE FOR ADVERTI OF TOWN MEETING		50.00
06-30	S3 96182000030		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		572.80
					PRINTING AND REPRODUCTION TOTALS:		1,657.70
	OTHER SERVICES						
04-30	P1 6115810027	NEW ENGLAND NEWSCLIP AGENCY	03/31/96		CLIPPING SERVICE		203.40
05-31	P1 6141140007	DO	04/01/96	04/22/96	CLIPPING SERVICE		488.40
					OTHER SERVICES TOTALS:		691.80
	SUPPLIES AND MATERIALS						
04-30	S1 6121950301		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		567.22
04-30	P1 6093790021	BULLETIN BROADFAXING NETWORK	03/21/96	03/20/97	SUBSCRIPTION TO MORNING DIGEST		295.00
04-30	P1 6094810017	DEER PARK SPRING WATER	02/05/96	02/26/96	COFFEEE SERVICE FOR MEETINGS WHIT CONSTITUENTS REGARDING THE DISTRICT.		96.20
04-30	P1 6115810029	DO	03/26/96	03/26/96	WATER SERVICE FOR THE WASHINGTON OFFICE FOR MEETINGS WITH CONSTITUENTS REGARDING THE DIST.		56.90
04-30	P1 6115810031	JOHN DENNING	03/30/96		REIMBURSEMENT FOR OFFICE SUPPLIES		39.99
04-30	P1 6114720028	STAPLES	03/15/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		57.43
05-31	S1 6155950307		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		649.28
05-31	P1 6141140008	DEER PARK SPRING WATER	04/11/96	04/26/96	FOR DC OFFICE 601110006040604	FOOD AND WATER SERVICE	90.45
05-31	P1 6127390033	FOSTER S DAILY DEMOCRAT	05/08/96	11/07/97	NEWSPAPER SUBSCRIPTION		54.50
05-31	P1 6127390034	GRANITE STATE OFFICE SUPPLY	04/15/96	04/17/96	OFFICE SUPPLIES FOR DISTRICT OFFICE		579.57
05-31	P1 6127390031	LEADERSHIP DIRECTORIES, INC.	04/12/96	04/11/97	SUBSCRIPTION FOR LEADERSHIP DIRECTORY		250.00

05-31 P1 6127390030	STAPLES	04/03/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE 601110006040604	294.91
05-31 P1 6141140009	STAPLES, INC.	04/23/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE 601110006040604	21.50
05-31 P1 6151790036	DO	05/06/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE 601110006040604	23.27
05-31 P1 6127280030	SUN SUBSCRIPTIONS	05/24/96	11/24/96	RENEWAL FOR NEWSPAPER SUB SIX MONTH (26 WEEKS)	160.00
06-11 P1 6NH01000004	STAPLES, INC. CREDIT CARD	05/14/96	05/15/96	OFFICE SUPPLIES	142.68
06-11 P1 6NH01000005	DO	05/14/96		OFFICE SUPPLIES	99.99
06-19 P1 6NH01000013	WEST PUBLISHING CO	04/29/96	05/10/96	US ANNONTATED CODES	367.00
06-30 S1 96182000318		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	400.72
				SUPPLIES AND MATERIALS TOTALS:	4,246.61
EQUIPMENT					
04-30 S2 6121900144		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,554.95
05-31 S2 6153900157		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,554.95
06-30 S2 96182000139		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,554.95
				EQUIPMENT TOTALS:	7,664.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,530.45
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880439	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	672.39
05-31 P4 6179880439	DO	04/01/96	04/30/96	FRANKED MAIL	618.79
06-30 P4 6NH01000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	967.25
				FRANKED MAIL TOTALS:	2,258.43
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,258.43
				OFFICE TOTALS:	162,788.88

1995 HON. BILL ZELIFF

OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
04-25 96115740031	BOISE CASCADE OFFICE PRODUCTS	09/28/95		OFFICE SUPPLIES	97.66
				SUPPLIES AND MATERIALS TOTALS:	97.66
EQUIPMENT					
04-30 S2 6121900143		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	13.28
				EQUIPMENT TOTALS:	13.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	110.94
				OFFICE TOTALS:	110.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DICK ZIMMER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	264,744.33	137,598.56
					TRAVEL	3,336.40	2,584.40
					RENT, COMMUNICATION, UTILITIES	29,396.49	15,712.22
					PRINTING AND REPRODUCTION	1,126.10	434.70
					OTHER SERVICES	1,153.00	553.00
					SUPPLIES AND MATERIALS	12,793.29	6,389.50
					EQUIPMENT	25,110.02	12,585.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,659.63	175,857.69
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	3,108.60	1,518.62
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,108.60	1,518.62
					OFFICE TOTALS:	340,768.23	177,376.31
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALEXANDER,GAIL	04/01/96	06/30/96	SCHEDULER/OFFICE MANAGER		10,637.34
		CALVO,YVETTE MARIE	04/01/96	06/30/96	CASEWORKER		8,303.00
		GALANO,MICHAEL	05/01/96	06/30/96	LEGISLATIVE ASSISTANT		4,166.66
		DO	04/01/96	04/30/96	STAFF ASSISTANT		1,666.67
		GOLDSTEIN,LON N	04/01/96	06/30/96	STAFF ASSISTANT		5,833.33
		GUARDUCCI,MARA	04/01/96	06/30/96	STAFF ASSISTANT		5,833.33
		KARVELAS,DAVID M	04/01/96	06/30/96	CHIEF OF STAFF		24,111.24
		MEYER,ROCHELLE B	04/01/96	06/30/96	RECEPTIONIST		8,050.00
		MITCHELL,JAMES TODD	04/01/96	04/30/96	LEGISLATIVE CORRESPONDENT		3,000.00
		DO	05/01/96	06/30/96	SR LEGISLATIVE ASSISTANT		6,666.66
		NICOLSON,ELIZABETH SLATER	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT		10,461.24
		O'GRADY,RAYMOND J	04/01/96	06/30/96	STAFF AIDE		4,590.00
		OLEARY,KATHLEEN JOAN	04/01/96	06/30/96	SR LEGISLATIVE AIDE		10,186.25
		PARRIS,WAYNE	06/10/96	06/30/96	PART-TIME EMPLOYEE		1,166.67
		PILATO,CAREY	04/01/96	06/30/96	SR LEGISLATIVE ASSISTANT		10,000.00
		ROSENBLUM,JOSHUA	04/01/96	06/30/96	DIRECTOR OF SPECIAL PROJECTS		6,834.16
		ROSHOLT,CORT	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		6,136.91
		SCHNEIDER,RICHARD STEPHEN	04/01/96	06/30/96	STAFF ASSISTANT		4,421.76
		STONE,KAREN	04/01/96	06/30/96	STAFF ASSISTANT		5,533.34
					PERSONNEL COMPENSATION TOTALS:		137,598.56

TRAVEL

04-30 P1 6093750019	DAVID M KARVELAS	03/25/96		STAFF TRAVEL ON OFFICIAL BUSINESS ROUND TRIP TO NJ DC-NEWARK-DC	275.10
04-30 P1 6093750014	HON. DICK ZIMMER	03/22/96		MEMBER ONE WAY TRAVEL VIA AMTRAK RETURN TO NJ DC-TRENTON	74.00
04-30 P1 6093750015	DO	03/18/96		MEMBER TRAVEL ONE WAY TO NJ DC-NEWARK	182.00
04-30 P1 6093750017	DO	03/14/96		MEMBER TRAVEL ONE WAY VIA AMTRAK RETURN TO NJ DC-TRENTON	74.00
04-30 P1 6093750018	DO	03/19/96		MEMBER TRAVEL ONE WAY VIA AMTRAK RETURN TO DC TRENTON-DC	52.00
04-30 P1 6094110017	DO	03/05/96	03/27/96	MEMBER MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 220 MILES @ .25	55.00
04-30 P1 6094110018	DO	03/27/96		MEMBER CAB FARE FROM UNION STATION TO CHOB RETURN FROM DISTRICT	5.00
04-30 P1 6114120028	DO	03/22/96	03/27/96	MEMBER ROUND TRIP VIA AMTRAK DC-TRENTON-DC ON OFFICIAL BUSINESS	148.00
05-31 P1 6121780027	DO	04/22/96		MEMBER CAB FARE 4/22/96	13.00
05-31 P1 6124690032	DO	04/22/96		MEMBER TRAVEL ONE WAY LA GUARDIA TO WASHINGTON DC AIRFARE	58.00
05-31 P1 6135350025	DO	05/07/96		MEMBER TRAVEL ONE WAY NEWARK, NJ TO DC; RETURN FOR CONGRESSIONAL BUSINESS	137.55
05-31 P1 6141140010	DO	05/14/96		MEMBER TRAVEL NEWARK TO DC FOR OFFICIAL BUSINESS	137.55
05-31 P1 6146340025	DO	04/29/96		MEMBER RETURN TO DC ONE WAY TRAVEL NEWARK-DC	137.55
05-31 P1 6146340024	ROCHELLE B MEYER	05/18/96	05/19/96	STAFF TRAVEL ON OFFICIAL BUSINESS, ROUND TRIP BY CAR 400 MILES @ $.25/MILE PLUS TOLL	109.35
06-10 P1 6NJ12000005	ELIZABETH S NICOLSON	05/01/96	05/02/96	OUT OF DISTRICT LODGING	90.75
06-10 P1 6NJ12000006	DO	05/01/96	05/02/96	OUT OF DISTRICT AIRFARE	276.00
06-10 P1 6NJ12000001	HON. DICK ZIMMER	05/21/96		AIRFARE NEWARK,NJ TO DC	137.55
06-10 P1 6NJ12000002	DO	05/29/96		TRAIN TRENTON, NJ TO DC	52.00
06-10 P1 6NJ12000003	DO	05/29/96		TRAIN STATION TAXI	5.00
06-21 P1 6NJ12000014	DO	06/06/96		AIRFARE PHILADELPHIA TO DC	148.00
06-21 P1 6NJ12000015	DO	05/17/96		AMTRAK DC-TRENTON	74.00
06-21 P1 6NJ12000016	DO	05/17/96		AMTRAK TRENTON-DC	74.00
06-21 P1 6NJ12000018	DO	05/20/96		AMTRAK DC-PHILA	64.00
06-27 P1 6NJ12000025	DO	06/18/96		AMTRAK TRENTON-DC	57.00
06-27 P1 6NJ12000026	DO	06/14/96		AIRFARE DC-PHIL	148.00
				TRAVEL TOTALS:	2,584.40

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930391		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	544.04
04-30 S5 6121960371		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	70.00
04-30 S5 6121970390		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30 S5 6121980938		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	57.50
04-30 S5 6121980939		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	360.80
04-30 S5 6121980940		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	499.10
04-30 P1 6116890890	CAMBRIDGE SQUARE REALTY ASSOC	04/01/96	04/30/96	RENT - 36 W MAIN ST FREEHOLD, NJ	850.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DICK ZIMMER -CON.							
04-30	P1 6093750020	FEDERAL EXPRESS CORP	03/07/96		ONE PRIORITY LETTER DISCOUNT		5.23
04-30	P1 6094110019	DO	03/12/96		ONE SHIPMENT		3.99
04-30	P1 6110810015	DO	03/19/96		ONE SHIPMENT, ONE PRIORITY DISCOUNT		11.39
04-30	P1 6114120029	DO	03/26/96	03/27/96	ONE PRIORITY LETTER		5.23
04-30	P1 6110810016	HON. DICK ZIMMER	02/29/96	03/19/96	RAILFONE CHARGES ON AMERICAN EXPRESS BILL WHILE ON OFFICIAL BUSINESS		44.06
04-30	P1 6093750021	JCP & L CO	02/15/96	03/18/96	MONTHLY SERVICE CHARGE		16.48
04-30	P1 6110810013	PSE&G CO	02/28/96	03/28/96	MENTHLY SERVICE		391.43
04-30	P1 6116890891	THE ATRIUM AT LAWRENCE	04/01/96	04/30/96	RENT - 133 FRANKLIN CORNER RD LAWRENCEVILLE, NJ		2,338.00
05-31	S5 6153930390		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		384.32
05-31	S5 6153960370		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		80.00
05-31	S5 6153970389		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		120.00
05-31	S5 6153980935		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		57.50
05-31	S5 6153980936		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		328.12
05-31	S5 6153980937		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		450.00
05-31	P1 6150890895	CAMBRIDGE SQUARE REALTY ASSOC	05/01/96	05/30/96	RENT - 36 W MAIN ST FREEHOLD, NJ		850.00
05-31	P1 6121780031	FEDERAL EXPRESS CORP	04/05/96	04/09/96	ONE STANDARD LETTER, 2 SHIPMENTS		14.83
05-31	P1 6141140011	DO	04/11/96		ONE SHIPMENT		3.99
05-31	P1 6138140028	HON. DICK ZIMMER	03/29/96		RAILFONE CHARGES WHILE MEMBER MEMBER TRAVEL DC-NJ ON OFFICIALBUSINESS		83.00
05-31	P1 6124690031	JCP & L CO	03/18/96	04/17/96	MONTHLY SERVICE		14.71
05-31	P1 6134500002	PSE&G CO	03/28/96	04/29/96	UTILITY SERVICE		294.59
05-31	P1 6150890896	THE ATRIUM AT LAWRENCE	05/01/96	05/30/96	RENT - 133 FRANKLIN CORNER RD LAWRENCEVILLE, NJ		2,338.00
05-31	P1 6141140012	WEST PUBLISHING COMPANY	04/01/96	04/30/96	MONTHLY CHARGE		90.00
06-10	P1 6NJ12000007	FEDERAL EXPRESS CORP	04/26/96		ONE SHIPMENT		5.61
06-10	P1 6NJ12000008	JCP & L CO	04/17/96	05/16/96	FREEHOLD DO ELECTRICITY		17.97
06-18	P1 6NJ12000011	FEDERAL EXPRESS CORP	05/13/96		ONE PRIORITY LETTER DISCOUNT		5.23
06-18	P1 6NJ12000010	HON. DICK ZIMMER	05/17/96		RAILFONE CHARGES		53.28
06-18	P1 6NJ12000012	PSE&G CO	04/29/96	05/29/96	MONTHLY SERVICE		272.73
06-26	P1 6NJ12000020	FEDERAL EXPRESS CORP	05/17/96	05/24/96	OVERNIGHT-MAIL		12.48
06-26	P1 6NJ12000021	DO	05/28/96	06/03/96	SHIPMENTS-OVERNIGHT		12.32
06-30	S5 96182000636		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		57.50
06-30	S5 96182001066		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		363.66
06-30	S5 96182001504		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		457.75
06-30	S5 96182001923		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		70.00
06-30	S5 96182002364		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		120.00
06-30	S5 96182002805		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		495.38
07-11	P9 NJ1202R9607	CAMBRIDGE SQUARE REALTY ASSOC	06/01/96	06/30/96	FREEHOLD, NJ -RENT		850.00
07-11	P9 NJ1201R9607	THE ATRIUM AT LAWRENCE	06/01/96	06/30/96	LAWRENCEVILLE, NJ -RENT		2,492.00

RENT, COMMUNICATION, UTILITIES TOTALS: 15,712.22

PRINTING AND REPRODUCTION

04-30 S3 6121920144		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	136.60
06-10 P1 6NJ12000009	CONGRESSIONAL PRINTER	05/21/96			247.50
06-21 P1 6NJ12000017	HON. DICK ZIMMER	06/07/96		PUBLIC DOCUMENT ENVELOPES	34.00
06-30 S3 96182000189		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	16.60
				PRINTING AND REPRODUCTION TOTALS:	434.70

OTHER SERVICES

04-30 P1 6108850036	ACTION MAINTENANCE SERVICE	03/01/96	03/31/96	CLEANING SERVICE FOR MONTH OF MARCH LAWRENCEVILLE OFFICE PLUS 1 CASE OF TOWELS	181.50
05-31 P1 6135350028	DO	04/01/96	04/30/96	OFFICE CLEANING - APRIL LAWRENCEVILLE OFFICE	165.00
05-31 P1 6135350027	BOROUGH OF FREEHOLD	05/01/96		ANNUAL FIRE INSPECTION	25.00
06-26 P1 6NJ12000023	ACTION MAINTENANCE SERVICE	05/01/96	05/31/96	JANITORIAL-MAY	181.50
				OTHER SERVICES TOTALS:	553.00

SUPPLIES AND MATERIALS

04-30 S1 6121950314		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	649.62
04-30 P1 6110810014	ATLANTICVILLE	04/01/96	04/01/97	SUBSCRIPTION RENEWAL FOR ATLANTICVILLE NEWS ONE YEAR	24.00
04-30 P1 6094110021	FITZGERALD S NEW JERSEY LEG. M	03/18/96		FOUR COPIES OF NJ LEGISLATIVE MANUAL	156.00
04-30 P1 6093750016	GAIL ALEXANDER	03/17/96	03/19/96	OFFICE SUPPLIES NOT AVAILABLE FROM SUPPLY STORE IN DC FOR NJ OFFICE	56.97
04-30 P1 6114120030	GSBM	03/20/96		SUPPLIES FOR LAWRENCEVILLE OFFICE - PAPER, CARTRIDGES	683.17
04-30 P1 6108850035	THE STAR LEDGER	04/01/96	03/31/97	ONE YEAR OF THE STAR LEDGER FOR DC OFFICE	525.00
04-30 P1 6093750013	WEST PUBLISHING COMPANY	02/01/96	02/29/96	MONTHLY CHARGE	101.91
04-30 P1 6108850037	DO	03/31/96		US CODE ANNOTATED BOUND VOLUMES, INTERNAL REVENUE A	96.00
05-31 S1 6155950320		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,390.43
05-31 P1 6135350029	CONGRESSIONAL QUARTERLY, INC	05/03/96		CONGRESSIONAL ROLL CALL REFERENCE BOOK	40.85
05-31 P1 6121780028	COURIER	05/19/96	05/19/97	ONE YEAR SUBSCRIPTION TO THE COURIER	16.00
05-31 P1 6141140013	LONDON PUBLISHING COMPANY	05/14/96		REFERENCE BOOK-HOW TO COMPLY WITH FEDERAL EMPLOYEE LAWS FOR DC OFFICE	24.95
05-31 P1 6138140027	RICHARD STEPHEN SCHNEIDER	01/11/96	03/30/96	MEMBER NEWSPAPERS WHILE IN NJ	44.25
05-31 P1 6146340026	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	QUARTERLY SUBSCRIPTION BILL FOR NY TIMES, WALL ST. JOURNAL, USA TODAY FOR DC	221.10
05-31 P1 6138140029	SUPERINTENDENT OF DOCUMENTS	08/31/96	08/31/97	ONE COPY OF KEY OFFICER OF FOREIGN SERVICE POSTS-RENEWAL	5.00
05-31 P1 6121780029	THE TWO RIVER TIMES	05/06/96	05/06/97	ONE YEAR OF THE TWO RIVER TIMES	15.00
05-31 P1 6121780030	WEST PUBLISHING COMPANY	03/01/96	03/31/96	MONTHLY SERVICE	99.54
06-10 P1 6NJ12000004	LEXIS-NEXIS	04/01/96	04/30/96	MONTHLY CHARGE-SUBSCRIPTION	275.00
06-18 P1 6NJ12000013	WEST PUBLISHING COMPANY	05/21/96		USCA CODE BOOKS	367.00
06-26 P1 6NJ12000024	AQUA COOL	05/23/96	05/31/96	WATER DELIVERY	55.30
06-27 P1 6NJ12000027	LEXIS-NEXIS	05/01/96	05/31/96	SUBSCRIPTION	275.00
06-27 P1 6NJ12000028	WEST PUBLISHING COMPANY	05/01/96	05/31/96	MONTHLY CHARGE	90.00
06-30 S1 96182000331		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	1,177.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DICK ZIMMER -CON.							
					SUPPLIES AND MATERIALS TOTALS:		6,389.50
EQUIPMENT							
04-30	S2 6121900535	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,178.46
05-31	S2 6153900546	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,178.46
05-31	P1 6135350026	DAVID M KARVELAS	05/04/96		SCHEDULING PROGRAM FOR CHIEF OF STAFF		52.22
06-30	S2 96182000464	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,176.17
					EQUIPMENT TOTALS:		12,585.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		175,857.69
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880440	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		439.41
05-31	P4 6179880440	DO	04/01/96	04/30/96	FRANKED MAIL		408.71
06-30	P4 6NJ12000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		670.50
					FRANKED MAIL TOTALS:		1,518.62
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,518.62
					OFFICE TOTALS:		177,376.31
1995 HON. DICK ZIMMER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-12	96151880007	TIMES NEWSPAPERS	03/30/95	03/30/96	CD #697 CANCELLED SUBSCRIPTION		-36.44
					SUPPLIES AND MATERIALS TOTALS:		-36.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-36.44
					OFFICE TOTALS:		-36.44
1996 GENERAL ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
					TRAVEL	862.00	-443.20
					RENT, COMMUNICATION, UTILITIES	238,902.96	199,556.96
					PRINTING AND REPRODUCTION	104.72	-365.50
					OTHER SERVICES	-1,174.92	-1,164.47
					SUPPLIES AND MATERIALS	-1,434.62	0.00
					EQUIPMENT	44,373.00	44,373.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,633.14	241,956.79
					OFFICE TOTALS:	281,633.14	241,956.79

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05-31 CR 711427	ALL LEASING, INC			CHECK RETURNED-DUP. PAYMENT		-443.20
				TRAVEL TOTALS:		-443.20

RENT, COMMUNICATION, UTILITIES

04-30 P1 6114120014	CELLULAR ONE	02/29/96	03/31/96	MEMBER CELLULAR PHONE CHARGES		101.90
05-31 P3 6123290001	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	DISTRICT OFFICE SPACE FOR MEMB		82,898.00
05-31 P3 6150270001	DO	04/01/96	06/30/96	DISTRICT OFFICE SPACE FOR MEMB		72,293.00
05-31 CR 711427	MISCELLANEOUS PUBLIC			REFUND-TOLL CALLS		-35.94
06-30 SV 6A901000279	GOOD PAZ COMPANY	10/01/90	01/02/97	RENT-531-545 BROADWAY		44,300.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		199,556.96

PRINTING AND REPRODUCTION

05-31 CR 711434	MISCELLANEOUS PUBLIC			REFUND- PRINTING ERROR		-365.50
				PRINTING AND REPRODUCTION TOTALS:		-365.50

OTHER SERVICES

04-01 CR 711407A	IRIS M. BERNHARDT			REISSUED CK REFUND		-580.80
04-01 CR 711407A	DO			REISSUED CK REFUND		-61.20
04-01 CR 711407A	DO			REISSUED CK REFUND		-152.48
04-01 CR 711415UC	ROBERT PRYSOCK			REFUND; CK CASHED OVER STOP		-258.00
06-26 CR 711448	HON. WILLIAM F GOODLING			REFUND OF REISSUED CHECK		-111.99
				OTHER SERVICES TOTALS:		-1,164.47

EQUIPMENT

06-20 P1 6HC00000004	GENERAL SERVICES ADMIN.BRANCH	01/01/96	03/31/96	REIMB. EXPENSES ITIEMS & MISC.		44,373.00
				EQUIPMENT TOTALS:		44,373.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,956.79
				OFFICE TOTALS:		241,956.79

1995 GENERAL ADMINISTRATION

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05-31	96153540001	BELLSOUTH MOBILITY	12/08/94	12/17/94	CELLULAR SERVICE 12/8 - 12/17 CONFERENCE CAUCUS (CONG. BURR)	70.45
					TRAVEL TOTALS:	70.45

RENT, COMMUNICATION, UTILITIES

11-10	96114870006	RYAN LARS LUDVIGSON	10/25/94	10/25/94	CD #483 REFUND FOR DUPLICATE PAYMENT	-25.76
12-07	96114870010	UNITED STATES CELLULAR	11/26/94	12/25/94	1995 PAYMENT FROM U.S. CELLULAR FOR CHARGES INCORRECTLY BILLED TO HON. HOLDEN IN 1994	-2,708.67
12-09	96114870008	DAVID B PARKINSON	11/09/94	11/30/94	CD #485 REFUND FOR DUPLICATE PAYMENT	-172.84
12-13	96114870003	PETER STEPHEN LARKIN	11/11/94	11/11/94	CD #481 REFUND FOR DUPLICATE PAYMENTS	-33.64
12-13	96114870004	DO	11/01/94	11/01/94	CD #481 REFUND FOR DUPLICATE PAYMENTS	-8.70
12-15	96114870007	BRETT D WATSON	12/01/94		CD #484 REFUND FOR DUPLICATE PAYMENT	-32.50
08-25	96114870009	UNITED STATES CELLULAR	12/26/94	01/25/95	1995 PAYMENT FROM U.S. CELLULAR FOR CHARGES INCORRECTLY BILLED TO HON. HOLDEN FROM 12/26/94 TO 1/25/95	-1,641.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1995 GENERAL ADMINISTRATION -CON.							
04-23	96114870005	U.S. TREASURY	01/02/95		CD #482 REFUND FOR DEFICIT SPENDING		-1,644.66
					RENT, COMMUNICATION, UTILITIES TOTALS:		-6,267.93
	PRINTING AND REPRODUCTION						
05-31	96159310035	U.S. TREASURY	05/13/95		CD #765 REIMBURSEMENT FOR PRINTING EXPENSES VOUCHERED IN ERROR		-409.00
					PRINTING AND REPRODUCTION TOTALS:		-409.00
	EQUIPMENT						
05-03	96123820001	GENERAL SERVICES ADMIN.BRANCH	07/01/95	09/30/95	FOR REIMBURSEMENT FOR EXPENSED ITEMS AND MISCELLANEOUS SERVICE		38,878.00
					EQUIPMENT TOTALS:		38,878.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,271.52
					OFFICE TOTALS:		32,271.52
1994 GENERAL ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
11-12	96114080017	DINERS CLUB	10/01/93		CD #473 - REFUND FOR DUPLICATE PAYMENT		-91.80
11-30	96114080015	JOHN M ARIALE	10/14/93	11/01/93	CD #476 - REFUND FOR DUPLICATE PAYMENTS		-14.02
11-30	96114080016	DO	10/16/93	11/02/93	CD #476 - REFUND FOR DUPLICATE PAYMENTS		-41.80
12-29	96114880024	CATHERINE M POTTER	11/15/93	11/19/93	CD #458 REFUND FOR DUPLICATE PAYMENT		-16.24
01-14	96114080009	JAY H DONALDSON	11/01/93	11/20/93	CD #471 - REFUND OF DUPLICATE PAYMENT		-82.80
02-08	96114080011	LINDA C LEATHERMAN	12/08/93		CD #472 - REFUND FOR DUPLICATE PAYMENT		-63.50
03-14	96114080014	JOHN M ARIALE	10/12/93	10/18/93	CD #476 - REFUND FOR DUPLICATE PAYMENTS		-15.10
03-18	96114880030	STEPHANIE S GILLILAND	01/12/94	02/12/94	CD #479 REFUND FOR DUPLICATE PAYMENT		-65.80
03-29	96159310028	AMERICAN EXPRESS	01/30/94	01/31/94	CD #760 DUPLICATE PAYMENT FOR MEMBER TRAVEL		-295.00
04-21	96114880023	DANIEL WEBB	11/01/93	12/01/93	CD #457 REFUND FOR DUPLICATE PAYMENT		-496.50
05-04	96114870011	MERNA D. PEASE	01/20/94	03/21/94	CD #477 REFUND FOR DUPLICATE PAYMENTS		-90.72
05-04	96114870012	DO	01/27/94	03/08/94	CD #477 REFUND FOR DUPLICATE PAYMENTS		-103.04
05-09	96114080004	ALEXANDER X MOONEY	04/06/94	04/06/94	CD #466 - REFUND OF DUPLICATE PAYMENT		-27.78
05-09	96114080005	DO	04/08/94	04/08/94	CD #466 - REFUND OF DUPLICATE PAYMENT		-65.18
05-11	96114080012	CYNTHIA M AGUIRRE	01/06/94	03/23/94	CD #474 - REFUND FOR DUPLICATE PAYMENT		-124.25
05-13	96114080006	KATHLEEN K ABERNATHY	03/24/94		CD #468 - REFUND OF DUPLICATE PAYMENT		-11.50
06-24	96114080003	NICOLE BERKOWITZ	02/22/94	02/22/94	CD #465 - REFUND OF DUPLICATE PAYMENT		-31.86
08-23	96114870002	AVIS	06/10/94	06/13/94	CD #480 REFUND OF DUPLICATE PAYMENTS		-110.00
10-19	96114870001	DO	06/10/94	06/13/94	CD #480 REFUND OF DUPLICATE PAYMENTS		-110.00
10-28	96114880029	KIMBERLY LICHY	09/14/94		CD #478 REFUND FOR DUPLICATE PAYMENT		-2.00
12-16	96114080013	JOHANNA WILSON	07/18/94	09/12/94	CD #475 - REFUND OF DUPLICATE PAYMENT		-145.32
12-12	96114080008	U.S. TREASURY INSPECTOR	03/10/94	03/10/94	CD #470 - CHECK RETURNED; NOT NEGOTIATED		-12.00

RENT, COMMUNICATION, UTILITIES TOTALS:	-2,016.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,016.21
OFFICE TOTALS:	-2,016.21

COMMITTEES
FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

TRAVEL	297,925.91	117,380.51
RENT, COMMUNICATION, UTILITIES	25,847.92	10,366.43
PRINTING AND REPRODUCTION	189.40	23.00
OTHER SERVICES	2,138,316.48	1,045,746.70
SUPPLIES AND MATERIALS	50,086.37	14,945.73
EQUIPMENT	281,349.43	136,606.47
APPROPRIATIONS COMMITTEE TOTALS:	2,793,715.51	1,325,068.84
APPROPRIATION COMM EMPL. PERS		
PERSONNEL COMPENSATION	7,955,591.62	2,699,929.58
APPROPRIATION COMM EMPL. PERS TOTALS:	7,955,591.62	2,699,929.58
APPROPRIATION S & I PERSONNEL		
PERSONNEL COMPENSATION	728,006.28	258,237.77
APPROPRIATION S & I PERSONNEL TOTALS:	728,006.28	258,237.77
OFFICE TOTALS:	11,477,313.41	4,283,236.19

APPROPRIATIONS COMMITTEE
TRAVEL

04-30 P1 6103410011	ALFRED L. ESPOSITO	03/10/96	03/13/96	PAYMENT FOR OB TRAVEL AND EXPENSES	332.50
04-30 P1 6103410017	CARL F. BOGAR	03/26/96	03/26/96	PAYMENT FOR OB TRAVEL AND EXPENSES	72.43
04-30 P1 6103410019	DENNIS K LUTZ	03/25/96	03/28/96	PAYMENT FOR OB TRAVEL AND EXPENSES	846.83
04-30 P1 6103410001	DOUGLAS D NOSIK	03/19/96	03/29/96	PAYMENT FOR OB TRAVEL AND EXPENSES	836.80
04-30 P1 6103570001	FREDERICK A BRUGGER	03/25/96	04/05/96	PAYMENT FOR OB TRAVEL AND EXPENSES	832.65
04-30 P1 6103410007	FREDERICK A. JR. BIGDEN	03/26/96	03/27/96	PAYMENT FOR OB TRAVEL AND EXPENSES	172.30
04-30 P1 6103410009	GEORGE CARTER BAIRD	03/25/96	03/27/96	PAYMENT FOR OB TRAVEL AND EXPENSES	251.80
04-30 P1 6103410018	HENRY P MCDONALD	03/04/96	03/08/96	PAYMENT FOR OB TRAVEL AND EXPENSES	496.20
04-30 P1 6103410005	HERMAN C YOUNG	03/19/96	03/20/96	PAYMENR FOR OB TRAVEL AND EXPENSES	312.75
04-30 P1 6103570009	HERTZ CORPORATION	03/01/96	03/08/96	PAYMENT FOR RENTAL CARS USED FOR OB TRAVEL	349.32
04-30 P1 6103410008	JAMES F. MORRIS	03/26/96	03/27/96	PAYMENT FOR OB TRAVEL AND EXPENSES	142.50
04-30 P1 6103410014	JAMES J. CUMMINGS	03/17/96	03/20/96	PAYMENT FOR OB TRAVEL AND EXPENSES	357.55
04-30 P1 6103410015	JOSEPH P. NORMILE	03/17/96	03/20/96	PAYMENT FOR OB TRAVEL AND EXPENSES	359.35
04-30 P1 6103410004	JOSEPH R. DAVIS	03/19/96	04/01/96	PAYMENT FOR OB TRAVEL AND EXPENSES	58.50
04-30 P1 6103410016	L MICHAEL HELSH	03/26/96	03/26/96	PAYMENT FOR OB TRAVEL AND EXPENSES	54.03
04-30 P1 6103410003	MICHAEL O GLYNN	03/25/96	03/29/96	PAYMENT FOR OB TRAVEL AND EXPENSES	677.86
04-30 P1 6103410002	PAUL J O'BRIEN	03/25/96	03/29/96	PAYMENT FOR OB TRAVEL AND EXPENSES	513.10
04-30 P1 6103570002	R W VANDERGRIFT	03/19/96	03/21/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	284.25
04-30 P1 6103410012	RICHARD HELMER	03/10/96	03/13/96	PAYMENT FOR OB TRAVEL AND EXPENSES	491.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS -CON.							
04-30	P1 6103410020	ROBERT D. GREEN	03/25/96	03/28/96	PAYMENT FOR OB TRAVEL AND EXPENSES.		591.50
04-30	P1 6103410010	ROBERT H. LAUTRUP	03/10/96	03/13/96	PAYMENT FOR OB TRAVEL AND EXPENSES		332.50
04-30	P1 6103410006	TIMOTHY O BRIEN	03/19/96	03/29/96	PAYMENT FOR OB TRAVEL AND EXPENSES		884.75
04-30	P1 6103570007	UNITED AIRLINES, INC.	02/17/96	02/24/96	PAYMENT FOR GTR USED FOR OB TRAVEL: $719 WYMAN		2,986.95
04-30	P1 6103570005	USAIR	03/04/96	03/08/96	PAYMENT FOR GTR USED FOR OB TRAVEL: $554 MCDONALD		383.00
04-30	P1 6103570006	DO	01/30/96	02/02/96	PAYMENT FOR GTRS USED FOR OB TRAVEL: $517 GREEN $979 LUTZ		812.00
04-30	P1 6103570008	DO	02/12/96	03/01/96	PAYMENT FOR GTRS USED FOR OB TRAVEL $553 MCDONALD $563 CHRISTENSEN $564 CHRISTENSEN		1,040.00
04-30	P1 6103410013	WALTER HERSMAN	03/10/96	03/13/96	PAYMENT FOR OB TRAVEL AND EXPENSES		490.00
05-31	P1 6137140006	AMERICAN AIRLINES	03/26/96	03/26/96	PAYMENT FOR GTRS USED FOR OB TRAVEL: $292; $110 PAYNE .....$754.$110.BOGAR		220.00
05-31	P1 6137140009	DO	03/31/96	04/17/96	PAYMENT FOR GTRS USED FOR OB TRAVEL		11,758.46
05-31	P1 6134680018	ANTHONY J. GABRIEL	04/14/96	04/19/96	PAYMENT FOR OB TRAVEL AND EXPENSES.		781.29
05-31	P1 6134330012	ANTHONY M POMPIZZI	04/17/96	04/19/96	PAYMENT FOR OB TRAVEL AND EXPENSES		336.00
05-31	P1 6134680016	DARWIN B. CARRE	04/07/96	04/12/96	PAYMENT FOR OB TRAVEL AND EXPENSES.		607.46
05-31	P1 6134330009	DAVID T. MITCHELL	03/31/96	04/25/96	PAYMENT FOR OB TRAVEL AND EXPENSES.		1,852.80
05-31	P1 6134680002	DENNIS K LUTZ	04/15/96	04/17/96	PAYMENT FOR OB TRAVEL AND EXPENSES.		394.80
05-31	P1 6134330013	DONALD C. WITHAM	04/17/96	04/19/96	PAYMENT FOR OB TRAVEL ANE EXPENSES		277.75
05-31	P1 6134680006	DOUGLAS D NOSIK	04/21/96	04/24/96	PAYMENT FOR OB TRAVEL AND EXPENSES.		371.71
05-31	P1 6134330008	FREDERICK A BRUGGER	04/14/96	04/25/96	PAYMENT FOR OB TRAVEL AND EXPENSES		1,311.50
05-31	P1 6134330010	FREDERICK A. JR. BIGDEN	04/22/96	04/24/96	PAYMENT FOR OB TRAVEL AND EXPENSES		264.90
05-31	P1 6134680007	GEORGE CARTER BAIRD	03/31/96	04/17/96	PAYMENT FOR OB TRAVEL AND EXPENSES.		1,298.34
05-31	P1 6134680009	DO	04/29/96	05/02/96	PAYMENT FOR OB TRAVEL AND EXPENSES.		385.00
05-31	P1 6134680013	GERALD T. COUGHLIN	04/01/96	04/20/96	PAYMENT FOR OB TRAVEL AND EXPENSES.		641.16
05-31	P1 6134680001	HENRY P MCDONALD	04/09/96	04/26/96	PAYMENT FOR OB TRAVEL AND EXPENSES.		1,514.30
05-31	P1 6137140012	HERTZ CORPORATION	03/27/96	04/12/96	PAYMENT FOR RENTAL CAR FOR OB USE.		2,002.54
05-31	P1 6134680005	JAMES F. MORRIS	04/22/96	04/24/96	PAYMENT FOR OB TRAVEL AND EXPENSES.		244.25
05-31	P1 6134680003	JAMES H. LYONS	04/24/96	04/25/96	PAYMENT FOR OB TRAVEL AND EXPENSES.		171.28
05-31	P1 6134680015	JAMES J. CUMMINGS	04/08/96	04/09/96	PAYMENT FOR OB TRAVEL AND EXPENSES.		177.30
05-31	P1 6134330016	JAMES J. HOGAN	04/29/96	05/02/96	PAYMENT FDOR OB TRAVEL AND EXPENSES		380.25
05-31	P1 6134680017	DO	04/07/96	04/17/96	PAYMENT FOR OB TRAVEL AND EXPENSES.		755.25
05-31	P1 6134680020	JOHN A. RINKO	04/14/96	04/19/96	PAYMENT FOR OB TRAVEL AND EXPENSES.		757.25
05-31	P1 6134680008	JOSEPH P. NORMILE	04/08/96	04/09/96	PAYMENT FOR OB TRAVEL AND EXPENSES.		200.50
05-31	P1 6134680019	LESTER C. FARRINGTON	04/01/96	04/17/96	PAYMENT FOR OB TRAVEL AND EXPENSES.		408.30
05-31	P1 6134680012	M.B. JONES	04/01/96	04/17/96	PAYMENT FOR OB TRAVEL AND EXPENSES.		317.55
05-31	P1 6134330021	MARY A. DYESS	04/14/96	04/19/96	PAYMENT FOR OB TRAVEL AND EXPENSES		576.80
05-31	P1 6134330006	MICHAEL L. PAYNE	03/04/96	03/26/96	PAYMENT FOR OB TRAVEL AND EXPENSES.		54.03
05-31	P1 6134680004	NOBLE L. HOLMES	04/24/96	04/25/96	PAYMENT FOR OB TRAVEL AND EXPENSES.		183.45
05-31	P1 6137140005	NORTHWEST AIRLINES, INC	03/19/96	03/29/96	PAYMENT FOR GTRS USED FOR OB TRAVEL: NOSIK, O'BRIEN, GLYNN;		8,602.00

05-31 P1 6134680014	PATRICIA M. MURPHY	04/01/96	04/20/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	684.55
05-31 P1 6134330019	R W VANDERGRIFT	04/07/96	04/12/96	PAYMENT FOR OB TRAVEL AND EXPENSES	1,058.59
05-31 P1 6134330020	DO	04/29/96	05/02/96	PAYMENT FOR OB TRAVEL AND EXPENSES	587.97
05-31 P1 6136510001	DO	02/12/96	04/04/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	93.94
05-31 P1 6134330004	ROBERT A. JAXEL	04/14/96	04/19/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	634.06
05-31 P1 6134680011	ROBERT W. CATLIN, JR	04/17/96	04/19/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	274.05
05-31 P1 6134330015	ROBERT W. LAUTRUP	04/14/96	04/19/96	PAYMENT FOR OB TRAVEL AND EXPENSES	543.75
05-31 P1 6134330017	ROGER T CASTONGUAY	04/21/96	04/27/96	PAYMENT FOR OB TRAVEL AND EXPENSES	785.25
05-31 P1 6134330003	TERRENCE E. HOBBS	03/31/96	04/12/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	963.25
05-31 P1 6134330011	THEODORE J. BOOTH	04/07/96	04/17/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	737.35
05-31 P1 6134680010	DO	04/29/96	05/02/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	444.25
05-31 P1 6134330002	THOMAS K. BAKER L	04/09/96	04/26/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	1,461.30
05-31 P1 6134330007	TIMOTHY O BRIEN	04/21/96	04/24/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	373.05
05-31 P1 6137140008	UNITED AIRLINES, INC.	02/17/96	02/24/96	PAYMENT FOR GTRS USED FOR OB TRAVEL: $777 $2,986.96 .....REITHIESNER	2,986.95
05-31 P1 6137140010	DO	03/19/96	03/29/96	PAYMENT FOR GTRS USED FOR OB TRAVEL: $584 $182 NOSIK .....$635.$712.O'BRIEN	894.00
05-31 P1 6137140004	USAIR	03/19/96	03/21/96	PAYMENT FOR GTR USED FOR OB TRAVEL: $506 $122 VANDERGRIFT	122.00
05-31 P1 6137140007	DO	03/17/96	03/20/96	PAYMENT FOR GTR USED FOR OB TRAVEL: $730 $255 CUMMINGS $970 $255 NORMILE	510.00
05-31 P1 6137140011	DO	03/25/96	04/19/96	PYMT FOR GTRS USED FOR OB TRAVEL:$711 $452 HERSMAN; $518 $204 GREEN; $980 $204 LUTZ; $691 $452 LAUTRUP	1,312.00
05-31 P1 6134330001	VERNON WESTBROOK	03/31/96	05/03/96	PAYMENT FOR OB TRAVEL AND EXPENSES.	1,832.45
05-31 P1 6134330014	WALTER HERSMAN	04/14/96	04/19/96	PAYMENT FOR OB TRAVEL AND EXPENSES	549.75
05-31 P1 6134330018	WILLIAM J. MCGINNIS	04/21/96	04/27/96	PAYMENT FOR OB TRAVEL AND EXPENSES	762.85
06-18 P1 6AP00000068	ALFRED L. ESPOSITO	04/28/96	05/03/96	OB TRAVEL AND EXPENSES.	688.25
06-18 P1 6AP00000086	AMERICAN AIRLINES	04/09/96	04/26/96	GTRS USED FOR OB TRAVEL	2,330.00
06-18 P1 6AP00000085	DELTA AIR LINES INC	05/05/96	05/23/96	GTRS USED FOR OB TRAVEL	894.00
06-18 P1 6AP00000076	DOUGLAS D NOSIK	05/20/96	05/24/96	OB TRAVEL AND EXPENSES.	498.80
06-18 P1 6AP00000067	FELIX P. KRAYESKI, JR.	04/17/96	04/19/96	OB TRAVEL AND EXPENSES.	308.29
06-18 P1 6AP00000089	HERTZ CORPORATION	04/09/96	05/03/96	RENTAL CARS USED FOR OB TRAVEL	4,871.92
06-18 P1 6AP00000071	JAMES J. CUMMINGS	05/05/96	05/23/96	OB TRAVEL AND EXPENSES.	772.35
06-18 P1 6AP00000078	JOSEPH M STEHR	05/20/96	05/23/96	OB TRAVEL AND EXPENSES.	432.75
06-18 P1 6AP00000070	JOSEPH P. NORMILE	05/05/96	05/23/96	OB TRAVEL AND EXPENSES.	784.05
06-18 P1 6AP00000074	MICHAEL O GLYNN	04/29/96	05/24/96	OB TRAVEL AND EXPENSES.	2,469.17
06-18 P1 6AP00000088	NORTHWEST AIRLINES, INC	04/09/96	05/24/96	GTRS USED FOR OB TRAVEL	14,430.28
06-18 P1 6AP00000075	PAUL J O'BRIEN	04/29/96	05/24/96	OB TRAVEL AND EXPENSES.	2,179.13
06-18 P1 6AP00000082	RAYMOND A. HAUTALA	05/05/96	05/14/96	OB TRAVEL AND EXPENSES.	528.25
06-18 P1 6AP00000081	RICHARD HELMER	05/11/96	05/16/96	OB TRAVEL AND EXPENSES.	1,283.50
06-18 P1 6AP00000077	RICHARD L WEAVER	05/20/96	05/23/96	OB TRAVEL AND EXPENSES.	411.30
06-18 P1 6AP00000080	ROBERT J REITHIESNER	05/11/96	05/16/96	OB TRAVEL AND EXPENSES.	1,286.89
06-18 P1 6AP00000079	ROBERT W. LAUTRUP	05/11/96	05/16/96	OB TRAVEL AND EXPENSES.	1,296.43
06-18 P1 6AP00000083	SUSAN G. JOSEPH	05/05/96	05/14/96	OB TRAVEL AND EXPENSES.	704.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS -CON.							
06-18	P1 6AP00000066	TIMOTHY O BRIEN	05/20/96	05/31/96	OB TRAVEL AND EXPENSES.		1,008.00
06-18	P1 6AP00000073	DO	05/05/96	05/09/96	OB TRAVEL AND EXPENSES.		558.75
06-18	P1 6AP00000087	USAIR	04/21/96	04/24/96	GTRS SUED FOR OB TRAVEL		1,186.00
06-18	P1 6AP00000065	VINCENT S AVERNA	05/28/96	05/31/96	OB TRAVEL AND EXPENSES.		433.00
06-18	P1 6AP00000072	DO	05/09/96	05/09/96	OB TRAVEL AND EXPENSES.		539.75
06-18	P1 6AP00000069	WALTER HERSMAN	04/28/96	05/03/96	OB TRAVEL AND EXPENSES		631.25
06-19	P1 6AP00000094	SOUTHWEST AIRLINES	04/09/96	04/26/96	GTR USED FOR OB TRAVEL		93.00
06-19	P1 6AP00000095	DO	04/09/96	04/26/96	GTR USED FOR OB TRAVEL		93.00
06-19	P1 6AP00000098	TRANS WORLD AIRLINES, INC.	03/31/96	05/03/96	GTR USED FOR OB TRAVEL		362.00
06-19	P1 6AP00000096	USAIR	04/08/96	04/09/96	GTRS USED FOR OB TRAVEL		510.00
06-19	P1 6AP00000097	DO	04/15/96	04/17/96	GTR USED FOR OB TRAVEL		406.00
06-24	P1 6AP00000099	NORTHWEST AIRLINES, INC	04/07/96	04/20/96	GTRSUSED FOR OB TRAVEL		5,969.00
						TRAVEL TOTALS:	117,380.51
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930027		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		719.89
04-30	S5 6121960484		04/01/96		TELEPHONE SERVICES CHARGED		454.99
04-30	S5 6121970027		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		2,100.00
05-31	S5 6153930026		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		678.49
05-31	S5 6153960025		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		217.99
05-31	S5 6153970026		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		2,055.00
06-30	S5 96182000120		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		217.99
06-30	S5 96182000121		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		2,055.00
06-30	S5 96182000122		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		1,867.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,366.43
	PRINTING AND REPRODUCTION						
05-31	S3 6153920281		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		23.00
						PRINTING AND REPRODUCTION TOTALS:	23.00
	OTHER SERVICES						
04-30	P1 6103420025	ALBERT J. BOUDREAU	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 9 DAYS @ $270		2,430.00
04-30	P1 6103420014	ALFRED L. ESPOSITO	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $260		5,200.00
04-30	P1 6103780017	ALVA A. WILLIAMS	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $245		4,900.00
04-30	P1 6103420002	ANTHONY J. GABRIEL	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES 18 DAYS @ $258		4,644.00
04-30	P1 6103420012	BERTRAM F. DUNN	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $260		4,940.00
04-30	P1 6103420023	CARL F. BOGAR	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $235		4,700.00
04-30	P1 6103420005	CARROLL L. HAUVER	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $280		5,600.00
04-30	P1 6103570003	CGI SYSTEMS INC	02/26/96	03/20/96	PAYMENT FOR OB TRAINING CLASSES.		2,354.00
04-30	P1 6092820002	COOPERS & LYBRAND	02/28/96		PAYMENT FOR COMPUTER DATABASE STUDY		48,154.16
04-30	P1 6103420029	DARWIN B. CARRE	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 9 DAYS @ $245		2,205.00
04-30	P1 6103780010	DAVID T. MITCHELL	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250		5,000.00
04-30	P1 6103780019	DONALD C. WITHAM	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $250		4,750.00
04-30	P1 6103780022	DONALD J. MURPHY	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 9 DAYS @ $220		1,980.00

04-30 P1 6103420010	E. CLARK ROOK, JR.	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $270	5,400.00
04-30 P1 6103780015	ELEANOR F. HOBBS	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 8 DAYS @ $155	1,240.00
04-30 P1 6103570010	FED. BUREAU OF INVESTIGATION	01/01/96	01/31/96	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS	26,640.90
04-30 P1 6103570011	DO	02/01/96	02/29/96	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS	24,573.37
04-30 P1 6103420027	FREDERICK A BRUGGER	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $250	4,250.00
04-30 P1 6103420022	FREDERICK A. JR. BIGDEN	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250	5,000.00
04-30 P1 6103420018	G. NORMAN CHRISTENSEN	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258	5,160.00
04-30 P1 6103420021	GEORGE CARTER BAIRD	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $325	6,500.00
04-30 P1 6103420017	GERALD T. COUGHLIN	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250	5,000.00
04-30 P1 6103780007	HENRY P MCDONALD	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $260	5,200.00
04-30 P1 6113130001	HTR, INC	02/26/96		PAYMENT FOR COMPUTER CLASS FOR M. HEINBERGER	1,381.25
04-30 P1 6103780021	JAMES F. MORRIS	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250	5,000.00
04-30 P1 6103780006	JAMES H. LYONS	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 12 DAYS @ $250	3,000.00
04-30 P1 6103420019	JAMES J. CUMMINGS	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $250	4,250.00
04-30 P1 6103420008	JAMES R. PRICE	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 8 DAYS @ $245	1,960.00
04-30 P1 6103420026	JANE S. BRANTLEY	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $210	3,990.00
04-30 P1 6103420011	JOAN M. DONAHUE	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 3 DAYS @ $220	660.00
04-30 P1 6103420009	JOHN A. RINKO	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $250	4,500.00
04-30 P1 6103420006	JOHN D. O SHAUGHNESSY	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $250	4,500.00
04-30 P1 6103780024	JOSEPH P. NORMILE	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 19 5/7 DAYS @ $275	5,421.40
04-30 P1 6103420001	JOSEPH R FOGARTY	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES; 20 DAYS @ $280	5,600.00
04-30 P1 6103420020	JOSEPH R. DAVIS	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $250	4,250.00
04-30 P1 6103420028	LEO F. CARDILLO	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $260	5,200.00
04-30 P1 6103420015	LESTER C. FARRINGTON	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $250	4,250.00
04-30 P1 6103780003	M.B. JONES	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $245	4,900.00
04-30 P1 6103420013	MARY A. DYESS	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $280	4,760.00
04-30 P1 6103780014	MERLYN T. HOAR	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250	5,000.00
04-30 P1 6103420007	MICHAEL L. PAYNE	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250	5,000.00
04-30 P1 6103420003	NORMAN H. GARDNER, JR.	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $260	4,940.00
04-30 P1 6103780023	PATRICIA M. MURPHY	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $255	4,590.00
04-30 P1 6103780025	PAUL J O'BRIEN	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250	5,000.00
04-30 P1 6103780009	RALPH E. MEHL, JR.	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $250	4,250.00
04-30 P1 6103780012	RICHARD HELMER	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $250	4,250.00
04-30 P1 6103780002	ROBERT A. JAXEL	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250	5,000.00
04-30 P1 6103780004	ROBERT A. KANE	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $280	5,600.00
04-30 P1 6103420004	ROBERT D. GREEN	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $260	5,200.00
04-30 P1 6103420016	ROBERT M. CATLIN, JR	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $250	4,750.00
04-30 P1 6103780005	ROBERT M. LAUTRUP	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $245	4,900.00
04-30 P1 6103420030	ROGER T CASTONGUAY	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $260	5,200.00
04-30 P1 6103780020	T. PETER WYMAN	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $270	5,130.00
04-30 P1 6103780001	TERRENCE E. HOBBS	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250	5,000.00
04-30 P1 6103420024	THEODORE J. BOOTH	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ $250	3,750.00
04-30 P1 6092820001	U.S. GOVERNMENT PRINTING OFFIC	01/01/96	01/31/96	REIMBURSEMENT FOR DETAIL OF JERRY RITHO	3,480.00
04-30 P1 6113130003	DO	02/01/96	02/29/96	REIMBURSEMENT FOR DETAIL OF J. RITHO	3,258.00
04-30 P1 6103780016	VERNON WESTBROOK	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 1 DAY @ $260	260.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS -CON.							
04-30	P1 6103780018	VICKI O. WILLIAMS	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ $250		3,500.00
04-30	P1 6103780013	WALTER HERSMAN	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $270		5,400.00
04-30	P1 6103780008	WILLIAM J. MCGINNIS	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250		5,000.00
04-30	P1 6103780011	WILLIAM P. HAYNES, JR.	03/01/96	03/31/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $260		5,200.00
05-31	P1 6135680005	ALBERT J. BOUDREAU	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 11DAYS@$270		2,970.00
05-31	P1 6135680019	ALFRED L. ESPOSITO	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20DAYS@$260		5,200.00
05-31	P1 6135800022	ALVA A. WILLIAMS	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $245		4,900.00
05-31	P1 6135680022	ANTHONY J. GABRIEL	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20DAYS@$258		5,160.00
05-31	P1 6135800027	BENJAMIN M. CASS	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $240		4,560.00
05-31	P1 6135680017	BERTRAM F. DUNN	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20DAYS@$260		5,200.00
05-31	P1 6135680003	CARL F. BOGAR	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20DAYS@$235		4,700.00
05-31	P1 6135680025	CARROLL L. HAUVER	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 17DAYS@$280		4,760.00
05-31	P1 6127510002	COMPUTER TRAINING COMPANY	02/15/96	02/23/96	PAYMENT FOR COMPUTER TRAINING		2,975.00
05-31	P1 6135680009	DARWIN B. CARRE	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 19DAYS@$245		4,655.00
05-31	P1 6135800010	DAVID T. MITCHELL	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250		5,000.00
05-31	P1 6135800024	DONALD C. WITHAM	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250		5,000.00
05-31	P1 6135800012	DONALD J. MURPHY	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $220		4,400.00
05-31	P1 6135800020	E. CLARK ROOK, JR.	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $270		5,400.00
05-31	P1 6135680030	ELEANOR F. HOBBS	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 5DAYS@$155		1,275.00
05-31	P1 6137140003	FEDERAL BUREAU OF INVSTIGATION	03/01/96	03/31/96	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS.		24,573.37
05-31	P1 6135680007	FREDERICK A BRUGGER	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20DAYS@$250		5,000.00
05-31	P1 6135680002	FREDERICK A. JR. BIGDEN	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20DAYS@$250		5,000.00
05-31	P1 6135680012	G. NORMAN CHRISTENSEN	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20DAYS@$258		5,160.00
05-31	P1 6135680001	GEORGE CARTER BAIRD	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS@$325 NEW ADDRESS		6,500.00
05-31	P1 6135800031	GEORGE N. WALNE	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250		5,000.00
05-31	P1 6135680013	GERALD T. COUGHLIN	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20DAYS@$250		5,000.00
05-31	P1 6135800007	HENRY P MCDONALD	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $260		5,200.00
05-31	P1 6135800011	JAMES F. MORRIS	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250		5,000.00
05-31	P1 6135800006	JAMES H. LYONS	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250		5,000.00
05-31	P1 6135680014	JAMES J. CUMMINGS	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20DAYS@$250		5,000.00
05-31	P1 6135800029	JAMES J. HOGAN	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258		5,000.00
05-31	P1 6135800018	JAMES R. PRICE	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ $245		3,675.00
05-31	P1 6135680006	JANE S. BRANTLEY	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 19DAYS@$210		3,990.00
05-31	P1 6135680016	JOAN M. DONAHUE	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 4DAYS@$220		880.00
05-31	P1 6135800019	JOHN A. RINKO	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250		5,000.00
05-31	P1 6135800016	JOHN D. O SHAUGHNESSY	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250		5,000.00
05-31	P1 6135800014	JOSEPH P. NORMILE	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 19 7/8DAYS @ $275		5,190.59
05-31	P1 6135680021	JOSEPH R FOGARTY	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20DAYS@$280		5,600.00
05-31	P1 6135680015	JOSEPH R. DAVIS	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20DAYS@$250		5,000.00
05-31	P1 6135680008	LEO F. CARDILLO	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 18DAYS@$260		4,680.00

05-31	P1	6135680020	LESTER C. FARRINGTON	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20DAYS@$250	5,000.00
05-31	P1	6135800003	M.B. JONES	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @245	4,900.00
05-31	P1	6135680018	MARY A. DYESS	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20DAYS@$280	5,600.00
05-31	P1	6135680029	MERLYN T. HOAR	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 19DAYS@$250	4,750.00
05-31	P1	6135800017	MICHAEL L. PAYNE	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250	5,000.00
05-31	P1	6127510001	MICHAEL S MEINBERGER	04/23/96		REIMBURSEMENT FOR COMPUTER EXAM	85.00
05-31	P1	6135680023	NORMAN H. GARDNER, JR.	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20DAYS@$260	5,200.00
05-31	P1	6135800013	PATRICIA M. MURPHY	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $225	5,100.00
05-31	P1	6135800015	PAUL J O'BRIEN	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250	5,000.00
05-31	P1	6135800009	RALPH E. MEHL, JR.	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250	5,000.00
05-31	P1	6135800028	RAYMOND A. HAUTALA	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $240	4,800.00
05-31	P1	6135680027	RICHARD HELMER	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20DAYS@$250	5,000.00
05-31	P1	6135800032	RICHARD L WEAVER	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $250	4,750.00
05-31	P1	6135800002	ROBERT A. JAXEL	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ 250	5,000.00
05-31	P1	6135800004	ROBERT A. KANE	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $280	5,040.00
05-31	P1	6135680024	ROBERT D. GREEN	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20DAYS@$260	5,200.00
05-31	P1	6135680011	ROBERT W. CATLIN, JR	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20DAYS@$250	5,000.00
05-31	P1	6135800005	ROBERT W. LAUTRUP	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $245	4,900.00
05-31	P1	6135680010	ROGER T CASTONGUAY	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20DAYS@$260	5,200.00
05-31	P1	6135800030	SUSAN G. JOSEPH	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ 4250	3,750.00
05-31	P1	6135800025	T. PETER WYMAN	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $270	5,400.00
05-31	P1	6135800001	TERRENCE E. HOBBS	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 12 DAYS @ $250	3,000.00
05-31	P1	6135680004	THEODORE J. BOOTH	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20DAYS@$250	5,000.00
05-31	P1	6137140002	U.S. GENERAL ACCOUNTING OFFICE	01/01/96	03/31/96	PAYMENT FOR REIMBURSEMENT SALARIES AND BENEFITS.	74,978.91
05-31	P1	6135800021	VERNON WESTBROOK	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $260	5,200.00
05-31	P1	6135800023	VICKI O. WILLIAMS	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @$250	5,000.00
05-31	P1	6135800026	VINCENT S AVERNA	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250	5,000.00
05-31	P1	6135680028	WALTER HERSMAN	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20DAYS@$270	5,400.00
05-31	P1	6135800008	WILLIAM J. MCGINNIS	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250	5,000.00
05-31	P1	6135680026	WILLIAM P. HAYNES, JR.	04/01/96	04/30/96	PAYMENT FOR CONTRACT SERVICES: 20DAYS@$260	5,200.00
06-11	P1	6AP00000010	ALVA A. WILLIAMS	05/01/96	05/31/96	CONTRACT SERVICES	4,900.00
06-11	P1	6AP00000011	ANTHONY J. GABRIEL	05/01/96	05/31/96	CONTRACT SERVICES	5,160.00
06-11	P1	6AP00000015	CARROLL L. HAUVER	05/01/96	05/31/96	CONTRACT SERVICES	5,600.00
06-11	P1	6AP00000022	DONALD C. WITHAM	05/01/96	05/31/96	CONTRACT SERVICES	5,000.00
06-11	P1	6AP00000006	E. CLARK ROOK, JR.	05/01/96	05/31/96	CONTRACT SERVICES	5,400.00
06-11	P1	6AP00000019	ELEANOR F. HOBBS	05/01/96	05/31/96	CONTRACT SERVICES	1,240.00
06-11	P1	6AP00000001	G. NORMAN CHRISTENSEN	05/01/96	05/31/96	CONTRACT SERVICES	5,160.00
06-11	P1	6AP00000007	GEORGE N. WALNE	05/01/96	05/31/96	CONTRACT SERVICES	5,000.00
06-11	P1	6AP00000002	GERALD T. COUGHLIN	05/01/96	05/31/96	CONTRACT SERVICES	5,000.00
06-11	P1	6AP00000003	JAMES J. CUMMINGS	05/01/96	05/31/96	CONTRACT SERVICES	5,000.00
06-11	P1	6AP00000005	JOAN M. DONAHUE	05/01/96	05/31/96	CONTRACT SERVICES	660.00
06-11	P1	6AP00000004	JOSEPH R. DAVIS	05/01/96	05/31/96	CONTRACT SERVICES	5,000.00
06-11	P1	6AP00000024	LEO F. CARDILLO	05/01/96	05/31/96	CONTRACT SERVICES	1,300.00
06-11	P1	6AP00000012	NORMAN H. GARDNER, JR.	05/01/96	05/31/96	CONTRACT SERVICES	5,200.00
06-11	P1	6AP00000014	RAYMOND A. HAUTALA	05/01/96	05/31/96	CONTRACT SERVICES	4,800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS -CON.							
06-11	P1 6AP00000017	RICHARD HELMER	05/01/96	05/31/96	CONTRACT SERVICES		5,000.00
06-11	P1 6AP00000008	RICHARD L WEAVER	05/01/96	05/31/96	CONTRACT SERVICES		4,125.00
06-11	P1 6AP00000013	ROBERT D. GREEN	05/01/96	05/31/96	CONTRACT SERVICES		4,940.00
06-11	P1 6AP00000023	T. PETER WYMAN	05/01/96	05/31/96	CONTRACT SERVICES		5,400.00
06-11	P1 6AP00000020	TERRENCE E. HOBBS	05/01/96	05/31/96	CONTRACT SERVICES		4,250.00
06-11	P1 6AP00000009	VERNON WESTBROOK	05/01/96	05/31/96	CONTRACT SERVICES		5,200.00
06-11	P1 6AP00000021	VICKI O. WILLIAMS	05/01/96	05/31/96	CONTRACT SERVICES		3,000.00
06-11	P1 6AP00000018	WALTER HERSMAN	05/01/96	05/31/96	CONTRACT SERVICES		5,400.00
06-11	P1 6AP00000016	WILLIAM P. HAYNES, JR.	05/01/96	05/31/96	CONTRACT SERVICES		5,200.00
06-13	P1 6AP00000064	APPLICATION DEVELOPERS	04/23/96				1,695.00
06-13	P1 6AP00000063	FUTURE ENTERPRISES, .INC	04/30/96		COMPUTER TRAINING		211.50
06-13	P1 6AP00000062	MICHAEL S WEINBERGER	05/15/96		COMPUTER EXAM FEE		100.00
06-18	P1 6AP00000045	ALBERT J. BOUDREAU	05/01/96	05/31/96	CONTRACT SERVICES		3,240.00
06-18	P1 6AP00000032	ALFRED L. ESPOSITO	05/01/96	05/31/96	CONTRACT SERVICES		5,200.00
06-18	P1 6AP00000030	BERTRAM F. DUNN	05/01/96	05/31/96	CONTRACT SERVICES		3,900.00
06-18	P1 6AP00000058	CARL F. BOGAR	05/01/96	05/31/96	CONTRACT SERVICES		4,700.00
06-18	P1 6AP00000047	DARWIN B. CARRE	05/01/96	05/31/96	CONTRACT SERVICE		4,900.00
06-18	P1 6AP00000040	DAVID T. MITCHELL	05/01/96	05/31/96	CONTRACT SERVICE		5,000.00
06-18	P1 6AP00000042	DONALD J. MURPHY	05/01/96	05/31/96	CONTRACT SERVICES		4,400.00
06-18	P1 6AP00000046	FREDERICK A BRUGGER	05/01/96	05/31/96	CONTRACT SERVICES		5,000.00
06-18	P1 6AP00000057	FREDERICK A. JR. BIGDEN	05/01/96	05/31/96	CONTRACT SERVICES		5,000.00
06-18	P1 6AP00000056	GEORGE CARTER BAIRD	05/01/96	05/31/96	CONTRACT SERVICES		6,500.00
06-18	P1 6AP00000037	HENRY P MCDONALD	05/01/96	05/31/96	CONTRACT SERVICES		5,200.00
06-18	P1 6AP00000041	JAMES F. MORRIS	05/01/96	05/31/96	CONTRACT SERVICE		4,750.00
06-18	P1 6AP00000036	JAMES H. LYONS	05/01/96	05/31/96	CONTRACT SERVICE		4,250.00
06-18	P1 6AP00000025	JAMES J. HOGAN	05/01/96	05/31/96	CONTRACT SERVICES		5,160.00
06-18	P1 6AP00000053	JAMES R. PRICE	05/01/96	05/31/96	CONTRACT SERVICES		3,185.00
06-18	P1 6AP00000054	JOHN A. RINKO	05/01/96	05/31/96	CONTRACT SERVICES		5,000.00
06-18	P1 6AP00000051	JOHN D. O SHAUGHNESSY	05/01/96	05/31/96			3,000.00
06-18	P1 6AP00000044	JOSEPH P. NORMILE	05/01/96	05/31/96	CONTRACT SERVICES		5,431.25
06-18	P1 6AP00000034	JOSEPH R FOGARTY	05/01/96	05/31/96	CONTRACT SERVICES		5,600.00
06-18	P1 6AP00000033	LESTER C. FARRINGTON	05/01/96	05/31/96	CONTRACT SERVICES		5,000.00
06-18	P1 6AP00000027	M.B. JONES	05/01/96	05/31/96	CONTRACT SERVICES		4,900.00
06-18	P1 6AP00000031	MARY A. DYESS	05/01/96	05/31/96	CONTRACT SERVICES		5,600.00
06-18	P1 6AP00000052	MICHAEL L. PAYNE	05/01/96	05/31/96	CONTRACT SERVICES		5,000.00
06-18	P1 6AP00000043	PATRICIA M. MURPHY	05/01/96	05/31/96	CONTRACT SERVICES		5,100.00
06-18	P1 6AP00000050	PAUL J O'BRIEN	05/01/96	05/31/96	CONTRACT SERVICES		5,000.00
06-18	P1 6AP00000038	RALPH E. MEHL, JR.	05/01/96	05/31/96	CONTRACT SERVICES		4,250.00
06-18	P1 6AP00000026	ROBERT A. JAXEL	05/01/96	05/31/96	CONTRACT SERVICES		5,000.00
06-18	P1 6AP00000029	ROBERT A. KANE	05/01/96	05/31/96	CONTRACT SERVICES		5,600.00
06-18	P1 6AP00000049	ROBERT W. CATLIN, JR	05/01/96	05/31/96	CONTRACT SERVICES		5,000.00

06-18 P1 6AP00000035	ROBERT W. LAUTRUP	05/01/96	05/31/96	CONTRACT SERVICES		4,900.00
06-18 P1 6AP00000048	ROGER T CASTONGUAY	05/01/96	05/31/96	CONTRACT SERVICES		5,200.00
06-18 P1 6AP00000028	SUSAN G. JOSEPH	05/01/96	05/31/96	CONTRACT SERVICES		5,000.00
06-18 P1 6AP00000059	THEODORE J. BOOTH	05/01/96	05/31/96	CONTRACT SERVICES		5,000.00
06-18 P1 6AP00000055	VINCENT S AVERNA	05/01/96	05/31/96	CONTRACT SERVICES		5,000.00
06-18 P1 6AP00000039	WILLIAM J. MCGINNIS	05/01/96	05/31/96	CONTRACT SERVICES		5,000.00
06-19 P1 6AP00000091	U.S. GOVERNMENT PRINTING OFFIC	03/01/96	03/31/96	DETAIL OF JERRY RITHO		3,480.00
06-19 P1 6AP00000092	DO	04/01/96	04/30/96	VARIOUS GPO DETAILEES		10,199.00
					OTHER SERVICES TOTALS:	1,045,746.70
SUPPLIES AND MATERIALS						
04-30 S1 6121950028		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,949.92
04-30 S1 6121950509		12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED		-280.00
04-30 P1 6092820003	FINANCIAL TIMES	07/06/96	07/06/98	PAYMENT FOR 2-YEAR SUBSCRIPTION		765.00
05-31 S1 6155950032		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		7,124.05
05-31 S1 6155950517		05/01/96		STATIONERY ALLOWANCE CHARGED		37.74
05-31 P1 6127510003	AQUA COOL WASHINGTON	03/04/96	03/31/96	PAYMENT FOR WATER COOLER SUPPLIES		56.40
06-13 P1 6AP00000060	DO	04/12/96	04/30/96	WATER COOLER SUPPLIES		36.00
06-13 P1 6AP00000061	DO	04/24/96	04/30/96	WATER COOLER SUPPLIES		10.00
06-19 P1 6AP00000093	SCIENTIFIC AMERICAN	05/08/96	05/08/97	PAYMENT FOR SUBSCRIPTION		24.97
06-24 P1 6AP00000100	FEDERAL TIMES	04/24/96	05/27/97	SUBSCRIPTION		52.00
06-24 P1 6AP00000102	HOTEL & TRAVEL INDEX	05/01/96	05/01/97	SUBSCRIPTION		94.12
06-24 P1 6AP00000101	NEWSWEEK	05/02/96	05/02/96	SUBSCRIPTION		29.15
06-24 P1 6AP00000103	WINDOWS NT MAGAZINE	04/22/96	04/22/96	SUBSCRIPTION		39.95
06-30 S1 96182000035		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		5,006.43
					SUPPLIES AND MATERIALS TOTALS:	14,945.73
EQUIPMENT						
04-30 S2 6121900030		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		17,963.52
04-30 P1 6103570004	BALDINO S LOCK AND KEY SERVICE	02/29/96	02/29/96	PAYMENT FOR SAFE AND LOCK SERVICE.		143.00
04-30 P1 6092820005	MICHAEL S WEINBERGER	02/21/96		REIMBURSEMENT FOR SOFTWARE		36.95
05-31 S2 6153900039		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		100,399.39
05-31 S2 6153900709		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		-21.82
05-31 P1 6137140001	BALDINO S LOCK AND KEY SERVICE	04/24/96	04/24/96	PAYMENT FOR LOCK AND KEY SERVICE.		1,036.00
05-31 P1 6137140013	DO	04/23/96	04/23/96	PAYMENT FOR LOCK AND KEY SERVICE		113.00
06-19 P1 6AP00000090	XEROX CORPORATION	12/30/95	03/20/96	COPIER USAGE		274.00
06-30 S2 96182000031		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		16,662.43
					EQUIPMENT TOTALS:	136,606.47
					APPROPRIATIONS COMMITTEE TOTALS:	1,325,068.84
APPROPRIATION COMM EMPL. PERS						
PERSONNEL COMPENSATION						
ALDERMAN,J A		04/01/96	06/30/96	ASSISTANT TO CONG YATES (P)		13,749.99
ANDERSON,ROLLAND E		04/01/96	06/30/96	ASSISTANT TO CONG WALSH (P)		15,500.01
ARNOLD,MARY C		04/01/96	06/30/96	ADMINISTRATIVE AIDE (C)		9,000.00
ATKINSON,LESLIE LEWISE		04/01/96	06/30/96	ASSISTANT TO CONG STOKES (P)		23,049.75
BAGLEY,MICHAEL		04/01/96	06/30/96	ASSISTANT TO CONG DICKS (P)		20,000.01
BALDWIN,VALERIE L		04/01/96	06/30/96	STAFF ASSISTANT (P)		18,750.00
BEAUMONT,LORETTA C		04/01/96	06/30/96	STAFF ASSISTANT (P)		21,999.99

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS -CON.						
		BLAZEY,JOHN T	04/01/96 06/30/96	STAFF ASSISTANT (P)		29,062.74
		BOARMAN,LAWRENCE A	04/01/96 06/30/96	EDITOR (P)		16,875.00
		BONNER,ROBERT F	04/01/96 06/30/96	MINORITY ADMINISTRATIVE AIDE (C)		5,625.00
		DO	03/01/96 05/31/96	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)		677.43
		BRADNER,ROBERT H	04/01/96 06/30/96	ASSISTANT TO CONG PORTER (P)		22,500.00
		BRIMMER,CHARLES E	04/01/96 06/30/96	ASST TO CONG VISCLOSKY (P)		23,049.75
		BUCK,TIMOTHY J	04/01/96 06/30/96	STAFF ASSISTANT (P)		20,000.01
		CAMBON,PAUL F	04/01/96 06/30/96	ASSISTANT TO CONG LIVINGSTON (P)		23,049.75
		CAMPBELL,CARRIE L	04/15/96 06/30/96	STAFF ASSISTANT (P)		13,194.44
		CANTU,DANIEL ALFONSO	04/01/96 06/30/96	STAFF ASSISTANT (P)		19,125.00
		CARVER,PAUL G	04/01/96 06/30/96	ASSISTANT TO CONG OBEY (P)		18,101.25
		CHOUINARD,GERARD J	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT (P)		22,500.00
		CRAPA,JOSEPH R	04/01/96 06/30/96	MINORITY STAFF ASSISTANT (P)		28,575.00
		CUNNINGHAM,PAUL G	04/01/96 06/30/96	ASSISTANT TO CONG DIXON (P)		19,250.01
		CUSHING,FRANK M	04/01/96 06/30/96	STAFF ASSISTANT (P)		29,062.74
		DAHLBERG,GREGORY R	04/01/96 06/30/96	MINORITY STAFF ASSISTANT (P)		29,062.74
		DAVIS,DELACROIX	04/01/96 06/30/96	MINORITY STAFF ASSISTANT (P)		29,000.01
		DAWSON,ELIZABETH COFFEE	04/01/96 06/30/96	STAFF ASSISTANT (P)		29,062.74
		DEERE,WILLIAM R	04/01/96 06/30/96	ASST TO CONG LIGHTFOOT (P)		20,625.00
		DONISTHORPE,BRUCE W	04/01/96 06/30/96	ASSISTANT TO CONG SKEEN (P)		18,750.00
		DYER,JAMES W	04/01/96 06/30/96	CLERK AND STAFF DIRECTOR (P)		30,732.99
		EDWARDS,CATHERINE M	04/01/96 06/30/96	ADMINISTRATIVE AIDE (C)		8,750.01
		EFFORD,RICHARD EDWIN	04/01/96 06/30/96	STAFF ASSISTANT (P)		27,000.00
		EISNER,LORI FARBER	04/01/96 06/30/96	ASSISTANT TO CONG DELAY (P)		18,750.00
		ENRIGHT,JOHN STEVEN	04/01/96 06/30/96	ASSISTANT TO CONG MCDADE (P)		22,775.01
		ERLANDSON,MICHAEL S	04/01/96 06/30/96	ASSISTANT TO CONG SABO (P)		23,049.75
		FATEMI,FARIBORZ S	04/01/96 06/30/96	ASSISTANT TO CONG KAPTUR (P)		21,750.00
		FELD HUA,LORI-BETH	04/01/96 06/30/96	ASSISTANT TO CONG WOLF (P)		19,149.99
		FENTON,LAURIE	04/01/96 04/30/96	ASSISTANT TO CONG KOLBE (P)		7,683.25
		FERRITER,OLIVIA L BARTON	04/01/96 06/30/96	ASSISTANT TO CONG BEVILL (P)		22,100.01
		FLICKNER,CHARLES O	04/01/96 06/30/96	STAFF ASSISTANT (P)		29,062.74
		FRANCE,ROGER A	04/01/96 06/30/96	ASSISTANT TO CONG TAYLOR (P)		23,049.75
		FROMER,KEVIN I	04/01/96 06/30/96	ASSISTANT TO CONG ROGERS (P)		23,049.75
		GAINES,SALLY ANN	04/01/96 06/30/96	ASSISTANT TO CONG MOLLOHAN (P)		16,449.99
		GARVENS,TYLER	04/01/96 06/30/96	ADMINISTRATIVE AIDE (C)		9,500.01
		DO	03/01/96 04/30/96	ADMINISTRATIVE AIDE (C) (OVERTIME)		397.36
		GLENN,HARRY JOHN	04/01/96 06/30/96	ASSISTANT TO CONG YOUNG (P)		22,335.00
		GREELEGS,ED	04/01/96 06/30/96	ASSISTANT TO CONG DURBIN (P)		23,049.75
		GREEN,ANTHONY	04/01/96 06/30/96	ASSISTANT TO CONG FOGLIETTA (P)		22,319.09
		GREGORY,DOUGLAS M	04/01/96 06/30/96	STAFF ASSISTANT (P)		24,999.99
		GUPPY,PAUL W.	04/01/96 06/30/96	ASSISTANT TO CONG ISTOOK (P)		15,200.01
		GUPTA,STEPHANIE K	04/01/96 06/30/96	STAFF ASSISTANT (P)		17,499.99

HILLYER,R QUIN E	04/01/96	06/30/96	PRESS OFFICER (P)	15,749.99
INGLEE,WILLIAM B	04/01/96	06/30/96	STAFF ASSISTANT (P)	27,000.00
JONAS,TINA WESTBY	04/01/96	06/30/96	STAFF ASSISTANT (P)	18,125.01
JONES,ALICIA	04/01/96	06/30/96	STAFF ASSISTANT (P)	16,250.01
JUOLA,PAUL W	04/01/96	06/30/96	STAFF ASSISTANT (P)	20,375.01
KANE,DIANN	04/01/96	06/30/96	ADMINISTRATIVE AIDE (C)	13,250.01
DO	03/01/96	05/31/96	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,567.11
KAPLAN,JOEL	04/01/96	06/30/96	STAFF ASSISTANT (P)	22,875.00
KEDZIOR,DENNIS M	04/01/96	06/30/96	STAFF ASSISTANT (P)	29,062.74
KEENAN,PATRICIA E	04/01/96	06/30/96	STAFF ASSISTANT (P)	19,374.99
KILIAN,DAVID F	04/01/96	06/30/96	STAFF ASSISTANT (P)	24,999.99
KNISELY,ROBERT LYLE	04/01/96	06/30/96	STAFF ASSISTANT (P)	27,000.00
KOLE,JOHN W	04/01/96	06/30/96	MINORITY STAFF ASSISTANT (P)	13,460.49
KRAFT,KENNETH A	04/01/96	06/30/96	ASSISTANT TO CONG HOBSON (P)	21,249.99
KULIKOWSKI,JAMES M	04/01/96	06/30/96	STAFF ASSISTANT (P)	29,062.74
LEMONS,JUDITH K	04/01/96	06/30/96	ASSISTANT TO CONG PELOSI (P)	22,250.01
LILLY,SCOTT	04/01/96	06/30/96	MINORITY STAFF DIRECTOR (P)	30,732.99
LOMBARD,EDWARD E	04/01/96	06/30/96	STAFF ASSISTANT (P)	29,062.74
MADDEN,NANCY J	04/01/96	06/30/96	MINORITY ADMINISTRATIVE AIDE (C)	7,350.00
DO	03/01/96	05/31/96	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	1,113.16
MAES,LORINDA R	04/01/96	06/30/96	ADMINISTRATIVE AIDE (C)	9,375.00
DO	04/01/96	05/31/96	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,028.30
MARSHALL,MELANIE D	04/01/96	06/30/96	ADMINISTRATIVE AIDE	9,000.00
MARX,KENNETH M	04/01/96	06/30/96	STAFF ASSISTANT (P)	20,375.01
MCAULIFFE,THERESE M	04/01/96	06/30/96	STAFF ASSISTANT (P)	24,375.00
MCCANN,S ANTHONY	04/01/96	06/30/96	STAFF ASSISTANT (P)	29,062.74
MCKINNON,DONALD M	04/01/96	06/30/96	STAFF ASSISTANT (P)	16,875.00
MCNAUGHT,FRANCES C	06/03/96	06/30/96	ASSISTANT TO CONG KOLBE (P)	7,171.03
MICONI,AMERICO S	04/01/96	06/30/96	STAFF ASSISTANT (P)	29,062.74
MIKEL,JOHN R	04/01/96	06/30/96	STAFF ASSISTANT (P)	29,062.74
MILLER,JENNIFER M	04/15/96	06/30/96	STAFF ASSISTANT (P)	13,194.44
MILLER,RONALD J	04/01/96	06/30/96	EDITOR (P)	23,000.01
MIODUSKI,MARK J	04/01/96	06/30/96	MINORITY STAFF ASSISTANT (P)	23,250.00
MOCK,RAYMOND G	04/01/96	06/30/96	ASSISTANT TO CONG PACKARD (P)	19,250.01
MOHRMAN,FREDERICK G	04/01/96	06/30/96	STAFF ASSISTANT (P)	30,725.01
MOORE,HENRY E	04/01/96	06/30/96	STAFF ASSISTANT (P)	26,499.99
MOORE,WILLIAM K	04/01/96	06/30/96	ASSISTANT TO CONG CHAPMAN (P)	23,049.75
MORRA,ELIZABETH A	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR (P)	18,125.01
MORRIS,JANICE L	04/01/96	06/30/96	ASSISTANT TO CONG FAZIO (P)	18,516.59
MRDEZA,MICHELLE B	04/01/96	06/30/96	STAFF ASSISTANT (P)	29,062.74
MUIR,LINDA JEAN	04/01/96	06/30/96	ADMINISTRATIVE AIDE (C)	9,500.01
DO	03/01/96	05/31/96	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,781.26
MUMMERT,JENNIFER	04/01/96	06/30/96	ADMINISTRATIVE AIDE (C)	8,499.99
MURPHY,CAROL	04/01/96	06/30/96	STAFF ASSISTANT (P)	20,375.01
MURRAY,MARK W	04/01/96	06/30/96	MINORITY STAFF ASSISTANT (P)	27,000.00
MYERS,MICHAEL K	04/01/96	06/30/96	STAFF ASSISTANT (P)	16,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS -CON.							
		NIXON,STEVEN DANIEL	04/01/96	06/30/96	STAFF ASSISTANT (P)		17,000.01
		OAK,DALE P	04/01/96	06/30/96	STAFF ASSISTANT (P)		26,000.01
		OGSBURY,JAMES DONOVAN	04/01/96	06/30/96	STAFF ASSISTANT (P)		29,062.74
		ORNDORFF,JOANNE L	04/01/96	06/30/96	ADMINISTRATIVE AIDE (C)		9,500.01
		DO	03/01/96	05/31/96	ADMINISTRATIVE AIDE (C) (OVERTIME)		2,356.75
		PACQUING,JULIET	04/01/96	06/30/96	STAFF ASSISTANT (P)		20,375.01
		PAROBEK,DENNIS A	04/01/96	06/30/96	ASST TO CONG VUCANOVICH (P)		21,249.99
		PERRY,ANGELINA	04/01/96	06/30/96	ADMINISTRATIVE AIDE (C)		10,374.99
		DO	05/01/96	05/31/96	ADMINISTRATIVE AIDE (C) (OVERTIME)		149.64
		PETERSON,TIMOTHY L	04/01/96	06/30/96	STAFF ASSISTANT (P)		22,875.00
		PHILLIPS,ELIZABETH A	04/01/96	06/30/96	STAFF ASSISTANT (P)		24,999.99
		PLASHAL,JOHN GALVIN	04/01/96	06/30/96	STAFF ASSISTANT (P)		27,000.00
		POWELL,THEODORE	04/01/96	06/30/96	OFFICE ASSISTANT (C)		8,250.00
		QUANTIUS,SUSAN E	04/01/96	06/30/96	STAFF ASSISTANT (P)		22,875.00
		ROGERS,PAUL F	04/01/96	06/30/96	ASSISTANT TO CONG COLEMAN (P)		23,049.75
		ROPER,KEVIN M	04/01/96	06/30/96	STAFF ASSISTANT (P)		29,062.74
		RUHLEN,STEPHEN S	04/01/96	06/30/96	ASSISTANT TO CONG BONILLA (P)		21,249.99
		SANDERS,TIMOTHY K	04/01/96	06/30/96	STAFF ASSISTANT (P)		29,062.74
		SAUNDERS,STEPHEN C	04/01/96	06/30/96	ASSISTANT TO CONG SKAGGS (P)		23,049.75
		SAVIA,TONI MARIA	04/01/96	06/30/96	ADMINISTRATIVE AIDE (C)		10,374.99
		DO	05/01/96	05/31/96	ADMINISTRATIVE AIDE (C) (OVERTIME)		269.35
		SCHECTER,IRENE D	04/01/96	06/30/96	ASSISTANT TO CONG HEFNER (P)		23,049.75
		SCHLUETER,PATRICIA	04/01/96	06/30/96	MINORITY STAFF ASSISTANT (P)		29,000.01
		SCHMIDT,ROBERT A	04/01/96	06/30/96	STAFF ASSISTANT (P)		23,499.99
		SCHREINER,COURTNEY P	04/01/96	05/31/96	ADMINISTRATIVE AIDE (C)		5,416.66
		SCIALABBA,CARMEN V	04/01/96	06/30/96	ASSISTANT TO CONG MURTHA (P)		23,049.75
		SHANK,JOHN G	04/01/96	06/30/96	STAFF ASSISTANT (P)		27,000.00
		SKOCKI,STANLEY M	04/01/96	06/30/96	STAFF ASSISTANT (P)		9,999.99
		SMITH,CHERYL L	04/01/96	06/30/96	MINORITY STAFF ASSISTANT (P)		27,000.00
		STATLER,LANCE SETH	04/01/96	06/30/96	ASSISTANT TO CONG HOYER (P)		15,400.00
		THOMSON,PAUL E	04/01/96	06/30/96	STAFF ASSISTANT (P)		28,250.01
		TIPPINS,NANCY	04/01/96	06/30/96	ASSISTANT TO CONG CALLAHAN (P)		21,233.76
		TOPIK,CHRISTOPHER LEE	04/01/96	06/30/96	STAFF ASSISTANT (P)		20,874.99
		TRIMBLE,STACY A	04/01/96	06/30/96	ADMINISTRATIVE AIDE (C)		8,124.99
		DO	03/01/96	05/31/96	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,054.71
		WAINMAN,BARBARA W	04/01/96	06/30/96	ASSISTANT TO CONG REGULA (P)		23,049.75
		WALTERS,GREGORY J	04/01/96	06/30/96	STAFF ASSISTANT (P)		19,374.99
		WALTERS,PEYTON MITCHELL	04/01/96	06/30/96	ASSISTANT TO CONG WILSON (P)		23,049.75
		WASITIS,DOUGLAS ANDREW	04/01/96	06/30/96	ASSISTANT TO CONG MYERS (P)		21,249.99
		WEATHERLY,DEBORAH ANN	04/01/96	06/30/96	STAFF ASSISTANT (P)		29,062.74
		WEINBERGER,MICHAEL S	04/01/96	06/30/96	STAFF ASSISTANT (P)		21,000.00
		WHITE,LETITIA HOADLEY	04/01/96	06/30/96	ASSISTANT TO CONG LEWIS (P)		23,049.75

WILSON,JEANNE L	04/01/96	06/30/96	STAFF ASSISTANT (P)	23,750.01
WOLTERSTORFF,KIMBERLY	04/01/96	06/30/96	ADMINISTRATIVE AIDE (C)	8,000.01
DO	03/01/96	05/31/96	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,592.38
ZIOLKOWSKI,JOHN J	04/01/96	06/30/96	STAFF ASSISTANT (P)	22,875.00
			PERSONNEL COMPENSATION TOTALS:	2,699,929.58
			APPROPRIATION COMM EMPL. PERS TOTALS:	2,699,929.58

APPROPRIATION S & I PERSONNEL
PERSONNEL COMPENSATION

DECATUR-BRODEUR,VICTORIA V	04/01/96	06/30/96	SECRETARY	9,249.99
GLYNN,MICHAEL O	04/01/96	06/30/96	INVESTIGATOR	22,050.00
HOLMES,NOBLE LEONARD	04/01/96	06/30/96	INVESTIGATOR	20,000.01
LUTZ,DENNIS K	04/01/96	06/30/96	INVESTIGATOR	20,499.99
NOSIK,DOUGLAS D	05/01/96	06/30/96	INVESTIGATOR	14,750.00
O'KEEFFE,JOHANNAH P	04/01/96	06/30/96	SECRETARY	11,250.00
PEARRE,ROBERT H	04/01/96	06/30/96	ASSISTANT DIRECTOR	22,550.01
REITWIESNER,ROBERT J	04/01/96	06/30/96	DEPUTY DIRECTOR	27,000.00
RUSSELL,TRACEY E	04/01/96	06/30/96	SECRETARY	7,700.01
STOVER,JOYCE CAROLE	04/01/96	06/30/96	SECRETARY	7,250.01
STULL,ANN H	04/01/96	06/30/96	ADMINISTRATIVE OFFICER	14,250.00
VANDERGRIFT,R W	04/01/96	06/30/96	CHIEF	29,062.74
WELSH,L MICHAEL	04/01/96	06/30/96	INVESTIGATOR	22,299.99
WILLIAMS,DOROTHY M	04/01/96	06/30/96	SECRETARY	7,775.01
YOUNG,HERMAN C	04/01/96	06/30/96	INVESTIGATOR	22,550.01
			PERSONNEL COMPENSATION TOTALS:	258,237.77
			APPROPRIATION S & I PERSONNEL TOTALS:	258,237.77
			OFFICE TOTALS:	4,283,236.19

FISCAL YEAR 1995 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
OTHER SERVICES

05-17	96137460002 DEPT. OF STATE .....(FMP/BP/R.....	04/01/95	09/30/95	PAYMENT FOR REIMBURSABLE SALARY AND BENEFITS.	44,805.00
				OTHER SERVICES TOTALS:	44,805.00
				APPROPRIATIONS COMMITTEE TOTALS:	44,805.00
				OFFICE TOTALS:	44,805.00

SPECIAL & SELECT COMMITTEES
1996 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,965,489.74	996,869.95
TRAVEL	4,557.62	2,629.58
RENT, COMMUNICATION, UTILITIES	15,708.18	11,002.61
PRINTING AND REPRODUCTION	888.00	300.00
OTHER SERVICES	8,276.20	4,578.20
SUPPLIES AND MATERIALS	20,165.26	9,873.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1996 COMMITTEE ON BUDGET -CON.						
				EQUIPMENT	38,963.45	19,272.94
				GENERAL EXPENDITURES TOTALS:	2,054,048.45	1,044,526.28
				OFFICE TOTALS:	2,054,048.45	1,044,526.28
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AMDUR,ROCHELLE K	04/01/96 06/30/96	MINORITY BUDGET ANALYST (S)		21,750.00
		BARNETT,LINDA V	04/01/96 06/30/96	BUDGET ANALYST (S)		15,000.00
		BATES,JAMES T	04/01/96 06/30/96	SENIOR COUNSEL (S)		21,249.99
		BAUMGARTNER,EILEEN M	04/01/96 06/30/96	MINORITY STAFF DIRECTOR (S)		30,732.99
		BOMBERGER,CRAIG C	04/01/96 06/30/96	ASST BUDGET ANALYST-MINORITY(S)		11,000.01
		BYWATERS,LINDA M	04/01/96 06/30/96	EXEC ASSIST TO MINORITY CHIEF STAFF (S)		11,000.01
		CANTWELL,JAMES R	04/01/96 06/30/96	BUDGET ANALYST (S)		19,250.01
		CARSON,JOHN K	04/01/96 06/30/96	ASSOCIATE STAFF-REP ALLARD (S)		15,000.00
		CARSON,PETER D A	04/01/96 06/30/96	ASSOC STAFF TO CONG SHAYS (S)		13,250.01
		CHRISTIE,CARL L	04/01/96 06/30/96	ASSISTANT COUNSEL (S)		10,625.01
		COHEN,BENJAMIN	04/01/96 06/30/96	BUDGET ASSOC-MEEK (S)		12,500.01
		COHEN,EDWARD S	04/01/96 06/30/96	COUNSEL (S)		18,750.00
		CROWE,BRYNNE K	04/01/96 06/30/96	OFFICE MANAGER (S)		13,500.00
		CUTHBERTSON,BRUCE A	04/01/96 06/30/96	PRESS COORDINATOR (S)		15,000.00
		DAVIS,ALBERT J	04/01/96 06/30/96	MINORITY ECONOMIST (S)		27,000.00
		DINKEL,MATTHEW C	04/01/96 06/30/96	BUDGET ASSOCIATE		15,000.00
		DRUMMOND,ALFRED J	04/01/96 06/30/96	ECONOMIST (S)		20,000.01
		EISSENSTAT,EVERETT	04/08/96 06/30/96	BUDGET ASSOC/KOLBE (S)		13,833.33
		EULE,JOSEPH J	04/01/96 06/30/96	ASSOCIATE STAFF-REP HOKE (S)		15,000.00
		FRIEDMAN,JOEL AARON	04/01/96 06/30/96	MINORITY DIR OF BUDGET ANALYSIS (S)		23,750.01
		GUTHRIE,GARY N	04/01/96 06/30/96	BUDGET ANALYST (S)		7,500.00
		HAMPTON,JAMES GREGORY	04/01/96 06/30/96	BUDGET ANALYST (S)		16,500.00
		ISAAC,MARK	04/01/96 06/30/96	ASSOCIATE STAFF (S)		15,000.00
		JONES,MICHAEL J	04/01/96 06/30/96	MINORITY BUDGET ANALYST (S)		11,499.99
		KASSIDAY,JOEL D	04/01/96 06/30/96	ASSOCIATE STAFF-REP LAZIO (S)		15,000.00
		KIBBE,MATTHEW	04/01/96 06/30/96	ASSOCIATE STAFF-REP MILLER (S)		15,000.00
		KIMBALL,MARC KENNEDY	04/01/96 06/30/96	MINORITY PRESS SECRETARY (S)		15,000.00
		KNUDSEN,PATRICK L	04/01/96 06/30/96	DIRECTOR BUDGET POLICY (S)		20,000.01
		LEBLANC,DEBORAH	04/01/96 06/30/96	RECEPTIONIST (S)		5,750.01
		DO	05/01/96 05/31/96	RECEPTIONIST (S) (OVERTIME)		215.63
		LEE,SHIRLEY	04/01/96 06/30/96	BUDGET ANALYST (S)		8,250.00
		LOFGREN,MICHAEL S	04/01/96 06/30/96	BUDGET ANALYST (S)		17,499.99
		LOO,THOMAS M	04/01/96 06/30/96	ECONOMIST (S)		17,000.01
		MACGILLIVRAY,ADRIEN	04/01/96 06/30/96	OUTREACH COORDINATOR (S)		11,874.99
		MAHAN,ROGER	04/01/96 06/30/96	BUDGET ANALYST (S)		16,449.99

MAY,RICHARD E	04/01/96	06/30/96	DIRECTOR (S)	29,499.99
MEHLMAN,KENNETH B	04/01/96	06/30/96	ASSOCIATE STAFF/REP LAMAR SMITH (S)	15,000.00
MOODY,GREG	04/01/96	06/30/96	ASSOCIATE STAFF/REP HOBSON (S)	12,699.99
NOLAN,MERLYN R	04/01/96	06/30/96	ASSIC STAFF/REP HERGER (S)	11,450.01
OLSON,ROGER ALAN	04/01/96	06/30/96	BUDGET ASSOC - ORTON (S)	15,000.00
ORMISTON,KATHY A	04/01/96	06/30/96	BUDGET ANALYST (S)	16,250.01
PLUNKETT,DAVID W	04/01/96	06/30/96	BUDGET ASSOCIATE	15,000.00
REICH,DAVID J	04/01/96	06/30/96	CHIEF MINORITY COUNSEL (S)	27,000.00
RESTUCCIA,PAUL	04/01/96	06/30/96	BUDGET ANALYST-ASST COUNSEL (S)	16,500.00
RIDGWAY,RAYBURN HUNTER	04/01/96	06/30/96	BUDGET ASSOCIATE	15,000.00
ROSELLE,CYNTHIA D	04/01/96	06/30/96	JUNIOR ANALYST (S)	6,249.99
DO	03/01/96	05/31/96	JUNIOR ANALYST (S) (OVERTIME)	612.98
RUBIN,MICHAEL E	04/01/96	06/30/96	SENIOR BUDGET ANALYST (S)	18,999.99
SANDLIN,TRACIE A	04/01/96	06/30/96	ASST TO THE CHIEF OF STAFF (S)	10,374.99
SAUER,H ARTHUR	04/01/96	06/30/96	DEPUTY DIRECTOR (S)	23,750.01
SELTMAN,PAUL A	04/01/96	06/30/96	ASSISTANT COUNSEL (S)	15,000.00
SPITZNAGEL,DOLORES M	04/01/96	06/30/96	BUDGET ANALYST (S)	15,500.01
STRUBLE,WAYNE T	04/01/96	06/30/96	DIRECTOR,BUDGET PRIORITIES (S)	23,000.01
TICE,REBECCA	04/01/96	06/30/96	BUDGET ASSOCIATE (S)	15,000.00
ULLMAN,CHRISTOPHER W	04/01/96	06/30/96	COMMUNICATIONS SPECIALIST (S)	12,249.99
ULREY,WILLIAM B	04/01/96	06/30/96	ASSOC STAFF TO CONG FRANK (S)	15,000.00
VILSACK,BETH E	04/01/96	06/30/96	MINORITY OFFICE MANAGER (S)	13,749.99
WARNER,SUSAN A	04/01/96	06/30/96	MINORITY BUDGET ANALYST (S)	21,750.00
WEATHERS,ANDREA R	04/01/96	06/30/96	MINORITY BUDGET ANALYST (S)	11,499.99
WHYTE,ELIZABETH ANN	04/01/96	06/30/96	BUDGET ASSOCIATE	15,000.00
WOLFRAM,GARY	04/01/96	06/30/96	ASSOCIATE STAFF/REP NICK SMITH (S)	15,000.00
WONG,PETER J	04/01/96	06/30/96	BUDGET ASSOC-ROYBAL-ALLARD (S)	13,749.99
WOODSON,ROBERT L	04/01/96	06/30/96	ASSOCIATE STAFF-REP INGLIS (S)	15,000.00
WORSHAM,CHARLA E	04/01/96	06/30/96	ASSOCIATE STAFF-REP KASICH (S)	11,250.00
YORK,DAVID A	04/01/96	06/30/96	ASSOCIATE STAFF-REP BUNNING (S)	15,000.00
			PERSONNEL COMPENSATION TOTALS:	996,869.95

TRAVEL

04-30 P1 6103730002	DAVID LUBEROFF	03/28/96	03/28/96	TRAVEL EXPENSES FOR COMMITTEE WITNESS	426.00
04-30 P1 6103730003	DO	03/28/96	03/28/96	PARKING FEE WHILE TRAVELING TO HEARING	20.00
04-30 P1 6103730004	DO	03/28/96	03/28/96	CABFARE WHILE ON TRAVEL TO HEARING	17.00
04-30 P1 6103730001	AMERICAN EXPRESS	01/31/96	03/31/96	OFFICIAL TRAVEL	576.00
04-30 P1 6099850010	HON. CHARLES F BASS	02/03/96	02/03/96	REIMBURSE MEMBER FOR MEMBERS' MEALS WHILE ON TRAVEL FOR FIELD HEARING	142.20
04-30 P1 6103730005	HON. CHRISTOPHER SHAYS	02/03/96	02/04/96	AIRFARE TO CMTE FIELD HEARING	282.00
04-30 P1 6103730006	HON. DAVID L. HOBSON	02/03/96	02/04/96	AIRFARE FOR CMTE FIELD HEARING	239.00
05-31 P1 6124780008	ADRIEN MACGILLIVRAY	04/25/96	04/25/96	MEAL WHILE ON TRAVEL FOR FIELD HEARING	3.93
05-31 P1 6124780009	DO	04/26/96	04/26/96	MEAL WHILE ON TRAVEL FOR FIELD HEARING	2.85
05-31 P1 6124780010	DO	04/25/96	04/26/96	HOTEL ACCOMODATIONS WHILE ON TRAVEL FOR FIELD HEARING	113.90
05-31 P1 6124780002	CHRISTOPHER W ULLMAN	04/25/96	04/26/96	HOTEL ACCOMODATIONS WHILE ON TRAVEL FOR FIELD HEARING	113.40
05-31 P1 6124780003	DO	04/25/96	04/26/96	RENTAL CAR FOR USE DURING FIELD HEARING	100.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON BUDGET -CON.							
05-31	P1 6124780004	CHRISTOPHER H ULLMAN	04/26/96	04/26/96	MEAL WHILE ON TRAVEL FOR FIELD HEARING		4.04
05-31	P1 6124780005	DO	04/26/96	04/26/96	PARKING AT TRAIN STATION FOR FIELD HEARING		20.00
05-31	P1 6124780006	DO	04/25/96	04/25/96	TIP FOR LUGGAGE PORTER		5.00
05-31	P1 6145210031	HON. CHRISTOPHER SHAYS	04/26/96	04/26/96	REIMBURSE MEMBER FOR TRAVEL TO CMTE FIELD HEARING		227.00
05-31	P1 6127020001	HON. JIM KOLBE	04/26/96	04/26/96	REIMBURSE MEMBER FOR TRAINFARE TO FIELD HEARING		110.00
05-31	P1 6145210029	HON. MARTIN HOKE	04/26/96	04/26/96	REIMBURSE MEMBER FOR TRAVEL TO CMTE FIELD HEARING		180.54
05-31	P1 6145210030	HON. ROBERT S WALKER	04/26/96	04/26/96	REIMBURSE MEMBER FOR TRAVAEL TO CMTE FIELD HEARING 153 MILES @ 30 CENTS		45.90
						TRAVEL TOTALS:	2,629.58
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930030		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		340.16
04-30	S5 6121960028		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		402.99
04-30	S5 6121970030		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,455.00
04-30	P1 6109880002	(H.I.S. SERVICES CHARGED)	04/12/96		2/05/96		60.00
04-30	P1 6109880005	DO	04/12/96		02/05/96		10.00
04-30	P1 6099850003	FEDERAL EXPRESS CORP	02/12/96	02/15/96	OVERNIGHT MAIL DELIVERY		31.00
04-30	P1 6099850002	GE INFORMATION SERVICES	02/01/96	02/29/96	MARK III SERVICE		2,003.74
04-30	P1 6099850011	DO	01/01/96	01/31/96	MARK III SERVICE		106.44
04-30	P1 6099850012	PRESIDENTIAL EXPRESS DELIVERY	02/01/96	02/29/96	DOCUMENT DELIVERY		283.56
04-30	P1 6099850013	DO	03/01/96	03/31/96	DOCUMENT DELIVERY		298.85
05-31	S5 6153930029		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		297.23
05-31	S5 6153960028		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		257.99
05-31	S5 6153970029		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,455.00
05-31	P1 6145210028	ADRIEN MACGILLIVRAY	04/10/96	04/10/96	REIMBURSE STAFFER FOR BUSINESS-RELATED PHONE CALLS		8.50
05-31	P1 6145210036	BELL ATLANTIC PAGING	04/01/96	04/30/96	PAGER SERVICE FOR STAFF		11.07
05-31	P1 6124780012	FEDERAL EXPRESS CORP	04/02/96	04/03/96	OVERNIGHT MIAL DELIVERY		31.00
05-31	P1 6138840001	HIR - IMMEDIATE OFFICE	05/02/96		3/13,3/21,3/22,&3/26/96		1,249.50
05-31	P1 6138840002	DO	05/02/96		3/21/96		63.00
05-31	P1 6145210035	MICHAEL E RUBIN	04/04/96	04/08/96	REIMBURSE STAFFER FOR BUSINESS-RELATED PHONE CALLS		42.73
05-31	P1 6145210025	PRESIDENTIAL EXPRESS DELIVERY	04/01/96	04/30/96	DOCUMENT DELIVERY		281.39
06-19	SV 6A901000029	HIR - IMMEDIATE OFFICE	06/13/96		(MAJORITY) 4/15,4/16 & 4/30/96		262.00
06-19	SV 6A901000029	DO	06/13/96		(MINORITY) 4/23/96		10.00
06-26	P1 6BU00000005	ADRIEN MACGILLIVRAY	04/25/96	04/26/96	PHONE CALLS TRAVEL		13.49
06-30	S5 96182000128		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		257.99
06-30	S5 96182000147		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		1,455.00
06-30	S5 96182000166		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		314.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,002.61

	PRINTING AND REPRODUCTION					
05-31	P1	6145210026	CAPITOL TECHNIGRAPHIC S CORP.	05/08/96	05/08/96	COMPUTER GRAPHICS WORK 300.00
						PRINTING AND REPRODUCTION TOTALS: 300.00
	OTHER SERVICES					
04-30	P1	6103730007	PUBLIC PRINTER/DISBURSING	02/01/96	02/29/96	REIMBURSE GPO FOR DETAILEE 3,915.00
04-30	P1	6099850004	TREASURER-STATE OF NEW HAMPSHI	02/03/96	02/03/96	SECURITY AND MAINTENANCE FOR 2/3/96 FIELD HEARING 663.20
						OTHER SERVICES TOTALS: 4,578.20
	SUPPLIES AND MATERIALS					
04-30	S1	6121950042		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED 2,116.51
04-30	P1	6099850001	AQUA COOL WASHINGTON	02/01/96	02/29/96	BOTTLED WATER DELIVERY FOR MINORITY STAFF 21.25
04-30	P1	6099850014	DO	02/01/96	02/29/96	BOTTLE WATER DELIVERY FOR MAJORITY STAFF 59.00
04-30	P1	6099850005	US NEWS SUBSCRIPTION DEPT	07/01/96	06/30/97	RENEW SUBSCRIPTION TO MAGAZINE FOR MAJORITY STAFF 39.00
04-30	P1	6099850006	WEST PUBLISHING COMPANY	03/08/96	03/08/96	US CODE BOOKS 411.00
05-31	S1	6155950046		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED 1,798.15
05-31	P1	6124780007	ADRIEN MACGILLIVRAY	04/23/96	04/23/96	PURCHASE MAGAZINE FOR OFFICIAL BUSINESS 2.61
05-31	P1	6124780015	AQUA COOL WASHINGTON	03/01/96	03/31/96	BOTTLED WATER DELIVERY FOR MINORITY STAFF 26.00
05-31	P1	6124780016	DO	03/01/96	03/31/96	BOTTLED WATER DELIVERY FOR MAJORITY STAFF 69.00
05-31	P1	6145210033	DO	04/01/96	04/30/96	BOTTLED WATER DELIVERY FOR MAJ ORITY STAFF 64.00
05-31	P1	6145210034	DO	04/01/96	04/30/96	BOTTLED WATER DELIVERY FOR MINORITY STAFF 35.50
05-31	P1	6124780020	CAPITOL PUBLICATIONS, INC	07/10/96	07/09/97	REWNEW SEUBSCRIPTION TO BLUE CHIP ECONOMIC INDICATORS FOR MAJ. STAFF 576.34
05-31	P1	6124780018	NATIONAL NEWS AGENCY, INC	05/08/96	07/30/96	NEWSPAPER DELIVERY FOR MAJORITY STAFF 516.30
05-31	P1	6124780019	DO	05/08/96	07/30/96	NESPAPER DELIVERY FOR MAJORITY STAFF 508.20
05-31	P1	6145210032	NEWSWEEK	05/01/96	04/30/97	RENEW SUBSCRIPTION TO MAGAZINE FOR MINORITY STAFF 41.34
05-31	P1	6124780014	SUPERINTENDENT OF DOCUMENTS	04/03/96	04/03/96	ONE COPY OF ADMINSTRATION FY97 BUDGET ON CD-ROM 19.00
05-31	P1	6124780013	THE WALL STREET JOURNAL	06/21/96	06/20/97	RENEW SUBSCRIPTION TO WSJ FOR MAJORITY STAFF 284.00
06-26	P1	6BU00000004	ADRIEN MACGILLIVRAY	05/14/96	05/14/96	OFFICE SUPPLIES 3.69
06-26	P1	6BU00000002	FAULKNER & GRAY INC	05/15/95	05/15/96	COPY OF MANUAL 149.95
06-26	P1	6BU00000001	SOUTHWEST DISTRIBUTION, INC.	07/01/96	09/30/96	NEWSPAPER 99.00
06-30	S1	96182000049		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER) 3,033.16
						SUPPLIES AND MATERIALS TOTALS: 9,873.00
	EQUIPMENT					
04-30	S2	6121900033		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED 8,972.95
05-31	S2	6153900044		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED 5,009.28
05-31	P1	6124780017	BELL ATLANTIC PAGING	03/01/96	03/31/96	PAGER SERVICE FOR STAFF 11.07
05-31	P1	6145210027	XEROX CORPORATION	12/30/95	03/20/96	SERVICE CHARGES 216.89
06-26	P1	6BU00000003	GARY N. GUTHRIE	05/18/96	05/18/96	EQUIPMENT 19.99
06-30	S2	96182000034		06/01/96	06/30/96	EQUIPMENT (TRANSFER) 5,042.76
						EQUIPMENT TOTALS: 19,272.94
						GENERAL EXPENDITURES TOTALS: 1,044,526.28
						OFFICE TOTALS: 1,044,526.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1995 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
TRAVEL						
05-08	96114790013	AMERICAN EXPRESS	02/02/95 03/27/95	CD #501 CREDIT FOR AIRFARE		-730.00
				TRAVEL TOTALS:		-730.00
OTHER SERVICES						
04-30	P1 6108280001	PUBLIC PRINTER/DISBURSING	10/01/95 10/31/95	REIMBURSE GPO FOR DETAILEE ASS'T FOR OCT.		4,234.00
				OTHER SERVICES TOTALS:		4,234.00
SUPPLIES AND MATERIALS						
04-30	P1 6099850009	OECD PUBLICATIONS AND INFOR CE	01/01/96 12/31/96	RENEW SUBSCRIPTION TO ECONOMIC SURVEYS FOR MAJORITY STAFF		385.00
				SUPPLIES AND MATERIALS TOTALS:		385.00
EQUIPMENT						
04-30	P1 6099850008	XEROX CORPORATION	10/05/95 12/30/95	METER OVERAGES		37.42
				EQUIPMENT TOTALS:		37.42
				GENERAL EXPENDITURES TOTALS:		3,926.42
				OFFICE TOTALS:		3,926.42
1996 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,578,502.63	793,446.20
				TRAVEL	10,721.02	4,831.07
				RENT, COMMUNICATION, UTILITIES	16,839.21	9,692.87
				PRINTING AND REPRODUCTION	2,791.96	2,606.58
				OTHER SERVICES	43,091.88	43,091.88
				SUPPLIES AND MATERIALS	14,139.33	6,048.44
				EQUIPMENT	31,460.71	16,617.33
				GENERAL EXPENDITURES TOTALS:	1,697,546.74	876,334.37
				OFFICE TOTALS:	1,697,546.74	876,334.37
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAKER,ANDREW WILLIS	04/01/96 06/30/96	MINORITY CONSULTANT		16,250.01
		BALAYAR,RAMESH BAHADUR	04/01/96 06/30/96	INTERN		3,870.00
		BENEVENTO,DOUGLAS H	04/01/96 06/30/96	SUBCOMMITTEE STAFF DIRECTOR		14,677.50
		BENNETT,K'ANN	06/03/96 06/30/96	INTERN		1,204.00
		BISEK,CALLISTA L	04/01/96 06/30/96	ASST HEARING CLERK/SCHEDULER		9,785.01
		BOHMAN,CODY G	05/15/96 06/30/96	INTERN		1,978.00
		BRADSHAW,CHRISTIN	04/01/96 06/30/96	STAFF ASSISTANT (S)		6,750.00
		CAHILL,JAMES H	04/01/96 06/30/96	PRINTING EDITOR		10,299.99
		CAREY,STACY C	04/01/96 06/30/96	SUBCOMMITTEE STAFF DIRECTOR		18,024.99

CONLEY,HOWARD H	04/01/96	06/30/96	MINORITY ECONOMIST	24,999.99
CONNOLLY,BRENDA JEAN	04/01/96	06/30/96	STAFF ASSISTANT (S)	9,500.01
COTTRELL,JACQUELINE DAILEY	04/01/96	06/30/96	PRESS SECRETARY (S)	18,024.99
EBERSOLE,DAVID	04/01/96	06/30/96	PROFESSIONAL STAFF (S)	24,584.04
EDWARDS,JUSTIN R	06/03/96	06/30/96	INTERN	1,204.00
FARRIS,CAROLYN	04/01/96	06/30/96	SUBCOMMITTEE STAFF ASSISTANT	7,725.00
FRANK,JOHN L	04/01/96	06/30/96	DEPUTY CHIEF COUNSEL	26,000.01
GALLAGHER,LYNN F	04/01/96	06/30/96	PROFESSIONAL STAFF (S)	24,720.00
GAVIN,SARAH CHRISTINE	04/01/96	06/30/96	STAFF ASSISTANT (S)	8,497.50
GOLDBERG,JOHN	04/01/96	06/30/96	PROFESSIONAL STAFF	11,250.00
GUENTHER,ROBERT L	04/01/96	06/30/96	STAFF ASSISTANT	1,250.01
HARRIS,HEATHER G	04/01/96	05/31/96	INTERN	2,580.00
HARRISON,JEFFREY D	04/01/96	06/30/96	SUBCOMMITTEE STAFF ASSISTANT	11,250.00
HATTON,BRENDA B	04/01/96	06/30/96	STAFF ASSISTANT (S)	17,750.01
HEMMER,THOMAS M	04/01/96	06/30/96	DEPUTY PRESS SECRETARY (S)	13,647.51
HOGAN,JOHN E	04/01/96	06/30/96	CHIEF COUNSEL (S)	29,062.50
HOUSER,SUSAN W	04/01/96	06/30/96	COMPUTER/CONSITIUENT SPECIALIST (S)	14,806.26
HUBERT,LAVERNE PATRICK	04/01/96	06/30/96	MIN STAFF DIR/COUNSEL (S)	30,732.99
JACKSON,GERALD LEE	04/01/96	06/30/96	SENIOR ASSOCIATE COUNSEL (S)	16,250.01
KEYSER,DIANE M	04/01/96	06/30/96	COMMITTEE ADMINISTRATOR (S)	18,000.00
KOTSCHWAR,LANCE	04/01/96	06/30/96	ASSOCIATE COUNSEL	16,222.50
KROEGER,DAVID	04/01/96	06/30/96	ASSISTANT PRESS SECRETARY	6,750.00
DO	03/01/96	05/31/96	ASSISTANT PRESS SECRETARY (OVERTIME)	535.48
LIVINGSTON,MARSHALL O	04/01/96	06/30/96	STAFF ASSISTANT	14,000.01
MANN,CURT J	04/01/96	06/30/96	STAFF ASSISTANT (S)	15,624.99
MCCOY,SCOTT D	04/01/96	06/30/96	EXEC ASST TO CHIEF OF STAFF (S)	10,299.99
MCGRATH,DANIEL L	04/01/96	06/30/96	MINORITY CONSULTANT	15,000.00
MITCHELL,GARY R	04/01/96	06/30/96	CHIEF OF STAFF (S)	30,498.00
MOORE,DALE WAYNE	04/01/96	06/30/96	LEGISLATIVE DIRECTOR (S)	25,389.51
MOSEMAN,NEIL P	04/01/96	06/30/96	SUBCOMMITTEE STAFF DIRECTOR	16,389.24
O'CONNER,WILLIAM E	04/01/96	06/30/96	POLICY DIRECTOR (S)	29,643.75
OTT,ALAN R	04/01/96	06/30/96	SUBCOMMITTEE STAFF DIRECTOR	15,965.01
PARADIS,JULIA M	04/01/96	06/30/96	DEPUTY MINORITY COUNSEL (S)	20,250.00
PITTS,KEITH J	04/01/96	06/30/96	MINORITY CONSULTANT	17,499.99
POWELL,DIANNE	04/01/96	06/30/96	MINORITY EXECUTIVE ASSISTANT (S)	29,062.74
QUICK,BRYCE R	04/01/96	06/30/96	STAFF ASSISTANT	13,749.99
REESE,ANDREW C	04/01/96	06/30/96	STAFF ASSISTANT	5,793.75
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	426.19
RILEY,JOHN P	04/01/96	06/30/96	STAFF ASSISTANT (S)	20,874.99
SCHANNO,CHRISTOPHER P	06/24/96	06/30/96	INTERN	301.00
SIMMONS,ANNE	04/01/96	06/30/96	MINORITY CONSULTANT	14,499.99
SMITH,DEBORA A	04/01/96	06/30/96	STAFF ASSISTANT (S)	14,934.99
THOMSON,RICHARD G	04/01/96	06/30/96	SUBCOMMITTEE STAFF DIRECTOR (S)	19,312.50
WARD,MARGARET H	04/01/96	06/30/96	STAFF ASSISTANT	7,250.01
WESTON,RYAN E	04/01/96	06/30/96	STAFF ASSISTANT	6,249.99
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	1,244.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON AGRICULTURE -CON.							
		WHITED,CHARLOTTE R	04/01/96	06/30/96	STAFF ASSISTANT		7,823.25
		WILKINSON,JEFF	04/01/96	05/31/96	INTERN		2,580.00
		WORSHAM,WANDA MARIE	04/01/96	06/30/96	COMMITTEE HEARING CLERK (S)		20,600.01
					PERSONNEL COMPENSATION TOTALS:		793,446.20
	TRAVEL						
04-30	P1 6113440018	AMERICAN EXPRESS	03/27/96		PAYMENT FOR OFFICIAL TRAVEL- AIRFARE		2,764.00
04-30	P1 6114580005	ANDREW C REESE	03/07/96		REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL EXPENSE. 66 MILES @.29 PER MILE.		19.14
04-30	P1 6092590001	GARY R MITCHELL	03/18/96		REIMBURSEMENT FOR CAB FARE TO ATTEND A MEETING OF THE NATIONAL AGRICULTURAL CREDIT COMMITTEE ROUND TRIP		10.00
04-30	P1 6114580003	DO	04/10/96	04/16/96	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES. TRANSPORTATION $263 HOTEL $67.04		330.04
04-30	P1 6114580004	STACY C CAREY	02/29/96	03/01/96	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES.		80.44
04-30	P1 6092590004	THOMAS M HEMMER	03/13/96	03/17/96	REIMBURSMENT FOR OFFICIAL TRAVEL EXPENSES TO ATTEND A CONFERENCE ON 1995 FARM BILL . HOTEL & MEALS.		278.97
05-31	P1 6152500011	AMERICAN EXPRESS	04/26/96		AIRFARE		729.00
05-31	P1 6134090002	JOHN GOLDBERG	04/11/96	04/18/96	REIMBURSEMENT FOR CAB FARE TO MEETINGS ON AGRICULTURE RESEARCH		14.00
05-31	P1 6134090016	WILLIAM E O'CONNER	04/29/96		REIMBURSEMENT FOR CAB FARE TO MEETING WITH FARM CREDIT .....COUNCIL		7.60
05-31	P1 6152500010	DO	05/21/96	05/21/96	REIMBURSEMENT FOR CAB FARE TO ATTEND USDA SEMINAR.		8.00
06-10	P1 6AG00000002	HON. WILLIAM BARRETT	05/17/96	05/18/96	TRAVEL EXPENSES		113.58
06-10	P1 6AG00000001	JEFFREY D HARRISON	05/12/96	05/13/96	TRAVEL EXPENSES.		34.07
06-19	P1 6AG00000007	ANDREW WILLIS BAKER	05/16/96	05/19/96	OFFICIAL TRAVEL EXPENSES.		246.83
06-20	P1 6AG00000015	HON. E (KIKA) DE LA GARZA	04/20/96	04/21/96	TRAVEL EXPENSES.		195.40
					TRAVEL TOTALS:		4,831.07
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930001		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		803.76
04-30	S5 6121960001		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		187.99
04-30	S5 6121970001		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,650.00
04-30	P1 6109880001	(H.I.S. SERVICES CHARGED)	04/12/96		2/01 & 2/28/96		928.00
05-31	S5 6153930001		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		713.32
05-31	S5 6153960001		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		187.99
05-31	S5 6153970001		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,650.00
05-31	P1 6152500009	FEDERAL EXPRESS CORP	04/29/96		DELIVERY SERVICES		13.50
05-31	P1 6134090015	LYNN F GALLAGHER	04/24/96		REIMBURSEMENT FOR RETURN RECEIPT POSTAGE 3 LETTERS		6.60
06-30	S4 96182000102		05/01/96	05/31/96	RECORDING TRANSFER		1,040.25
06-30	S5 96182000126		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		187.99
06-30	S5 96182000145		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		1,650.00
06-30	S5 96182000164		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		673.47

RENT, COMMUNICATION, UTILITIES TOTALS: 9,692.87

PRINTING AND REPRODUCTION

05-31 P1 6134090006	CONGRESSIONAL PRINTER	04/10/96		PROCESSING MAIL	36.55
05-31 P1 6134090007	DO	04/16/96		PROCESSING MAIL	41.02
05-31 P1 6134090008	DO	04/30/96		PROCESSING MAIL	115.88
05-31 P1 6134090011	DO	03/11/96		PROCESSING OF MAIL	48.50
05-31 P1 6134090012	DO	03/29/96		PRINTING SERVICES	1,565.10
05-31 P1 6134090013	DO	04/10/96		PRINGTING SERVICE	36.69
05-31 P1 6145210008	DO	04/30/96		MAIL PROCESSING	41.34
05-31 P1 6145210011	DO	05/02/96		MAIL PROCESSING	58.38
05-31 P1 6145210012	DO	05/03/96		MAIL LPROCESSING	41.34
06-10 P1 6AG00000003	DO	05/23/96		MAIL PROCESSING	64.62
06-10 P1 6AG00000004	DO	05/28/96		MAIL PROCESSING	45.66
06-18 P1 6AG00000005	U.S. TREASURY	05/17/96		REPRODUCTION OF PUBLIC LAWS	470.00
06-24 P1 6AG00000012	CONGRESSIONAL PRINTER	05/31/96		MAIL PROCESSING	41.50
				PRINTING AND REPRODUCTION TOTALS:	2,606.58

OTHER SERVICES

04-30 P1 6114580001	U.S. GENERAL ACCOUNTING OFFICE	01/03/96	03/31/96	PAYMENT FOR DETAILEE - JIM LAGER	29,478.88
06-24 P1 6AG00000068	U.S.D.A/OGC	10/01/95	11/30/95	DETAIL OF GERALD JACKSON	13,613.00
				OTHER SERVICES TOTALS:	43,091.88

SUPPLIES AND MATERIALS

04-30 S1 6121950001		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	183.04
04-30 P1 6113440010	AQUA COOL WASHINGTON	02/01/96	02/29/96	MONTHLY BOTTLED WATER CHARGES	54.60
04-30 P1 6113440011	DO	02/01/96	02/29/96	MONTHLY BOTTLED WATER CHARGES	10.00
04-30 P1 6113440012	DO	02/01/96	02/29/96	MONTHLY BOTTLED WATER CHARGES	32.80
04-30 P1 6113440013	DO	02/01/96	02/29/96	MONTHLY BOTTLED WATER CHARGES	31.80
04-30 P1 6113440014	DO	02/01/96	02/29/96	MONTHLY BOTTLED WATER CHARGES	21.90
04-30 P1 6113440019	DO	02/01/96	02/29/96	MONTHLY BOTTLED WATER CHARGES	37.25
04-30 P1 6113440020	DO	03/01/96	03/31/96	MONTHLY BOTTLED WATER CHARGES	60.05
04-30 P1 6113440021	DO	03/01/96	03/31/96	MONTHLY BOTTLED WATER CHARGES	42.70
04-30 P1 6113440022	DO	03/01/96	03/31/96	MONTHLY BOTTLED WATER CHARGES	37.25
04-30 P1 6113440023	DO	03/01/96	03/31/96	MONTHLY BOTTLED WATER CHARGES	27.35
04-30 P1 6092590003	BRYCE R QUICK	03/15/96		REIMBURSEMENT FOR REFERENCE MATERIALS	18.29
04-30 P1 6092590005	DO	03/22/96		REIMBURSMENT FOR REFERENCE MATERIALS	67.63
04-30 P1 6113440016	THE WALL STREET JOURNAL	05/06/96	05/05/97	PAYMENT FOR A ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL HOGAN	164.00
04-30 P1 6113440017	DO	03/25/96	10/20/96	PAYMENT FOR A 30 WEEK SUBSCTIPTION TO THE WALL STREET JOURNAL COGUT	86.00
04-30 P1 6113440015	WEST PUBLISHING COMPANY	03/20/96		USCA STANDING ORDER	465.00
05-31 S1 6155950001		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	491.02
05-31 P1 6134090009	AQUA COOL WASHINGTON	03/01/96	03/31/96	MONTHLY BOTTLED WATER CHARGES	16.45
05-31 P1 6134090017	DO	03/01/96	03/31/96	MONTHLY BOTTLED WATER CHARGES	42.70
05-31 P1 6145210001	DO	04/01/96	04/30/96	BOTTLED WATER	65.50
05-31 P1 6145210002	DO	04/01/96	04/30/96	BOTTLED WATER	26.35
05-31 P1 6145210003	DO	04/01/96	04/30/96	BOTTLED WATER	37.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON AGRICULTURE -CON.							
05-31	P1 6145210004	AQUA COOL WASHINGTON	04/01/96	04/30/96	BOTTLED WATER		38.25
05-31	P1 6145210005	DO	04/01/96	04/30/96	BOTTLE WATER		16.45
05-31	P1 6145210006	DO	04/01/96	04/30/96	BOTTLED WATER		48.15
05-31	P1 6145210010	FORBES	05/20/96	08/26/96	SUBSCRIPTION-14 WEEKS		19.97
05-31	P1 6134090005	SUSAN H HOUSER	04/28/96		REIMBURSEMENT FOR REFERENCE MATERIALS		75.47
06-24	P1 6AG00000010	BUREAU OF NATIONAL AFFAIRS INC	07/01/96	07/01/97	SUBSCRIPTION		773.00
06-24	P1 6AG00000014	HOUSE GIFT SHOP	05/29/96		GIFT CA MP'S		26.13
06-24	P1 6AG00000009	JOURNAL OF COMMERCE	06/25/96	06/24/97	SUBSCRIPTION		365.00
06-24	P1 6AG00000013	MARRIOTT THOMPSON	05/29/96		REFRESHMENTS FOR MP'S		577.00
06-24	P1 6AG00000011	WEST PUBLISHING COMPANY	05/21/96		U.S. CODE		258.00
06-30	S1 96182000001		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,832.09
						SUPPLIES AND MATERIALS TOTALS:	6,048.44
EQUIPMENT							
04-30	S2 6121900001		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,961.56
04-30	P1 6092590002	TOM NEBEL PRODUCTIONS	03/01/96		PAYMENT FOR RENTAL OF AUDIO EQUIPMENT WITH SET-UP CHARGES FOR ONE SUBCOMMITTEE FIELD HEARING		250.00
05-31	S2 6153900001		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		5,079.52
05-31	P1 6134090014	XEROX CORPORATION	01/13/96	04/09/96	PAYMENT FOR EXCESS COPY CHARGES		396.64
05-31	P1 6145210007	DO	12/30/95	03/20/96	EXCESS COPY CHARGES		825.95
06-30	S2 96182000001		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		5,103.66
						EQUIPMENT TOTALS:	16,617.33
						GENERAL EXPENDITURES TOTALS:	876,334.37
						OFFICE TOTALS:	876,334.37
1995 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
OTHER SERVICES							
04-30	P1 6114580002	U.S. GENERAL ACCOUNTING OFFICE	01/01/96	01/02/96	PAYMENT FOR DETAILEE, JIM LAGER		935.83
						OTHER SERVICES TOTALS:	935.83
						GENERAL EXPENDITURES TOTALS:	935.83
						OFFICE TOTALS:	935.83
1994 COMMITTEE ON AGRICULTURE							
REPRESENTATIONAL EXPENSES							
SUPPLIES AND MATERIALS							
12-19	96114880020	U.S.TREASURY	04/19/94		CD #456 RESTAURANT OUTSTANING RECEIVABLE		-30.00
12-19	96114880021	DO	04/21/94		CD #456 RESTAURANT OUTSTANDING RECEIVABLE		-125.00
12-19	96114880022	DO	06/23/94		CD #456 RESTAURANT OUTSTANDING RECEIVABLE		-296.00

SUPPLIES AND MATERIALS TOTALS:	-451.00
REPRESENTATIONAL EXPENSES TOTALS:	-451.00
OFFICE TOTALS:	-451.00

1996 NATIONAL SECURITY COMMITTEE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,672,870.99	849,841.22
RENT, COMMUNICATION, UTILITIES	7,122.16	4,424.74
OTHER SERVICES	20,840.72	20,840.72
SUPPLIES AND MATERIALS	22,798.12	16,672.58
EQUIPMENT	45,514.66	27,431.14
GENERAL EXPENDITURES TOTALS:	1,769,146.65	919,210.40

STAFF TRAINING

OTHER SERVICES	2,500.00	1,250.00
STAFF TRAINING TOTALS:	2,500.00	1,250.00
OFFICE TOTALS:	1,771,646.65	920,460.40

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDAHAZY,WILLIAM JAMES	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	24,709.50
ANFINSON,REBECCA	04/01/96	06/30/96	STAFF ASSISTANT	6,286.67
DO	05/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	70.62
ANSLEY,STEPHEN P	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	19,380.00
AQUINO,ANDREA	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER	14,000.01
ARGENTA,RITA D	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	18,727.20
AVILES,DIONEL MICHAEL	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	20,400.00
BANKS,CURTIS LEON	04/01/96	06/30/96	STAFF ASSISTANT	8,229.77
DO	04/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	110.48
BARGER,ROBERT CHRISTIAN	04/23/96	06/30/96	STAFF ASSISTANT	4,155.55
DO	05/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	281.62
BARNES,FRANK ALVERON	04/01/96	06/30/96	STAFF ASSISTANT	9,673.38
DO	04/01/96	04/30/96	STAFF ASSISTANT (OVERTIME)	20.93
BOWMAN,DIANE W	04/01/96	06/30/96	STAFF ASSISTANT	9,038.68
DO	04/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	435.09
BRAUER,ROBERT B	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	27,189.51
BRUZDZINSKI,JASON E	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER	9,346.67
CHAPLA,JOHN D	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER	22,083.00
COSSEBOOM,MARGARET MARY	04/01/96	06/30/96	STAFF ASSISTANT	8,879.16
DO	05/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	256.13
COTTEN,MARY E	04/01/96	05/31/96	STAFF ASSISTANT	4,335.00
CRAGIN,MAUREEN P	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER	16,033.33
DONNELLY,THOMAS	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER	19,375.00
ELLIS,ANDREW K	04/01/96	06/30/96	STAFF DIRECTOR (S)	30,732.99
ELROD,MARILYN	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	30,732.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 NATIONAL SECURITY COMMITTEE -CON.							
		FINCK,TRACY HALTER	04/01/96	06/30/96	STAFF ASSISTANT		8,836.67
		DO	04/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)		731.55
		GRAY,BETTY B	04/01/96	06/30/96	ASSISTANT TO THE STAFF DIRECTOR (S)		11,704.50
		DO	05/01/96	05/31/96	ASSISTANT TO THE STAFF DIRECTOR (S) (OVERTIME)		472.70
		GRONE,PHILIP WAYNE	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)		21,675.00
		HAAS,LAURA	04/01/96	06/30/96	EXEC ASST TO THE STAFF DIRECTOR		7,500.00
		HALTERMAN,HAROLD L	04/01/96	06/30/96	COUNSEL		14,045.40
		HESCHELES,HEATHER	04/09/96	06/30/96	STAFF ASSISTANT		5,466.67
		DO	04/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)		822.08
		HIGGINS,MICHAEL R	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)		20,808.00
		HOFFMEIER,DONNA LEE	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)		14,766.67
		JOHNSTON,HUGH N	04/01/96	06/30/96	COUNSEL		20,400.00
		JONES,NANCY SUE	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)		16,906.50
		LIPOVAC,KATHLEEN A	04/01/96	06/30/96	STAFF ASSISTANT		10,404.00
		DO	04/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)		847.84
		MARSH,WILLIAM M	04/01/96	06/30/96	STAFF ASSISTANT		6,286.67
		DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)		282.46
		MCDOWELL,SHEILA A	04/01/96	06/30/96	STAFF ASSISTANT		6,585.83
		DO	05/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)		206.34
		METZ,CRAIG H	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER		12,444.00
		NECESSARY,DOUGLAS H	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)		21,420.00
		PRY,PETER	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)		19,291.67
		RANGEL,ROBERT S	04/01/96	06/30/96	DEPUTY STAFF DIRECTOR (S)		27,999.99
		REED,JEAN D	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)		23,409.00
		ROACH,DOUGLAS C	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)		23,350.47
		SCHWARTZ,JEFFREY M	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)		20,400.00
		SCHWEITER,HENRY J	04/01/96	06/30/96	GENERAL COUNSEL (S)		27,805.89
		SHEALY,LINDA R	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER		7,395.00
		SMITH, ROGER M.	05/06/96	06/30/96	PROFESSIONAL STAFF MEMBER		11,152.78
		STEFFES,PETER M	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)		20,808.00
		STEUBE,KAREN	04/01/96	06/30/96	STAFF ASSISTANT		7,900.00
		DO	04/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)		822.04
		TADEMY,DUDLEY L	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)		19,650.30
		THOMPSON,STEVEN A	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)		24,818.22
		TRACHTENBERG,DAVID JOEL	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)		19,801.67
		VAART,RYAN	06/24/96	06/30/96	PRESS ASSISTANT		563.89
		WARRINGTON,ERNEST B	04/01/96	06/30/96	STAFF ASSISTANT		10,239.17
		DO	05/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)		355.92
		WESTWATER,MARTHA A	04/01/96	06/06/96	STAFF ASSISTANT		5,149.98
		DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)		2,694.31
		WILDING,MARCELLA A	04/01/96	06/30/96	STAFF ASSISTANT		7,179.17
		DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)		748.47

	WILLIAMS,CHRISTOPHER A	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	21,900.00
	WITHERS,GEORGE OHL	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	24,449.40
	WRIGHT,BRENDA J	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	14,565.60
	DO	05/01/96	05/31/96	PROFESSIONAL STAFF MEMBER (S) (OVERTIME)	294.12
				PERSONNEL COMPENSATION TOTALS:	849,841.22
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930028		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	279.87
04-30 S5 6121960026		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	564.98
04-30 S5 6121970028		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	915.00
05-31 S5 6153930027		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	218.24
05-31 S5 6153960026		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	165.98
05-31 S5 6153970027		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	930.00
05-31 P1 6138840005	HIR - IMMEDIATE OFFICE	05/02/96		3/1383/21/96	189.00
05-31 P1 6138840011	DO	05/02/96		3/20/96	10.00
06-19 SV 6A901000029	DO	06/13/96		4/18/96	10.00
06-30 S5 96182000136		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	-8.02
06-30 S5 96182000155		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	930.00
06-30 S5 96182000174		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	219.69
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,424.74
	OTHER SERVICES				
04-30 P1 6120270001	US GENERAL ACCOUNTING OFFICE	01/03/96	03/31/96	DETAILESS	18,012.72
05-31 P1 6145820001	U.S. GOVERNMENT PRINTING OFFIC	03/01/96	03/31/96	DETAILEE	1,305.00
05-31 P1 6153320008	DO	04/01/96	04/30/96	DETAILEE	1,523.00
				OTHER SERVICES TOTALS:	20,840.72
	SUPPLIES AND MATERIALS				
04-30 S1 6121950034		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	5,101.30
04-30 P1 6110130001	DEER PARK SPRING WATER	02/28/96	03/26/96	BOTTLED WATER	174.35
04-30 P1 6110130003	NATIONAL JOURNAL	05/01/96	05/01/97	SUBSCRIPTION	987.00
04-30 P1 6110130002	WEST PUBLISHING COMPANY	03/08/96		US CODES	906.00
05-31 S1 6155950038		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	8,042.75
05-31 P1 6135740001	DEER PARK SPRING WATER	04/09/96	04/26/96	BOTTLED WATER	119.90
06-11 P1 6NS00000001	THE WALL STREET JOURNAL	03/17/96	03/16/98	SUBSCRIPTION	284.00
06-30 S1 96182000041		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	1,057.28
				SUPPLIES AND MATERIALS TOTALS:	16,672.58
	EQUIPMENT				
04-30 S2 6121900031		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	10,437.15
05-31 S2 6153900040		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	7,985.16
05-31 P1 6137420001	XEROX CORPORATION	12/30/95	04/09/96	METER USAGE (2120-5100)	937.41
05-31 P1 6137420002	DO	12/30/95	03/30/96	METER USAGE (2340-5100)	100.86
06-30 S2 96182000032		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	7,970.56
				EQUIPMENT TOTALS:	27,431.14
				GENERAL EXPENDITURES TOTALS:	919,210.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1996 NATIONAL SECURITY COMMITTEE -CON.						
STAFF TRAINING						
OTHER SERVICES						
04-30	P1 6113870001	CATAPULT, INC.	04/08/96	COMPUTER TRAINING		1,250.00
				OTHER SERVICES TOTALS:		1,250.00
				STAFF TRAINING TOTALS:		1,250.00
				OFFICE TOTALS:		920,460.40
1995 NATIONAL SECURITY COMMITTEE						
GENERAL EXPENDITURES						
OTHER SERVICES						
04-30	P1 6117270001	U.S. GENERAL ACCOUNTING OFFICE	01/01/96 01/02/96	DETAILEES		1,379.90
				OTHER SERVICES TOTALS:		1,379.90
SUPPLIES AND MATERIALS						
04-30	S1 6121950510		12/01/95 12/31/95	STATIONERY ALLOWANCE CHARGED		-1,529.76
05-31	S1 6155950519		05/01/96	STATIONERY ALLOWANCE CHARGED		1,250.08
				SUPPLIES AND MATERIALS TOTALS:		-279.68
				GENERAL EXPENDITURES TOTALS:		1,100.22
				OFFICE TOTALS:		1,100.22
1996 BANKING AND FINANCIAL SERVICES						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,570,820.97	825,188.12
				TRAVEL	2,890.51	2,523.31
				RENT, COMMUNICATION, UTILITIES	18,229.47	11,390.98
				OTHER SERVICES	38,554.69	38,456.94
				SUPPLIES AND MATERIALS	31,637.85	25,123.16
				EQUIPMENT	66,505.75	35,840.16
				GENERAL EXPENDITURES TOTALS:	1,728,639.24	938,522.67
				OFFICE TOTALS:	1,728,639.24	938,522.67
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARD,JOEL B	04/01/96 05/31/96	STAFF ASSISTANT		3,587.50
		AUERBACH,ROBERT D	04/01/96 06/30/96	ECONOMIST		20,750.01
		BARRY,SEAN J.	04/01/96 06/30/96	STAFF ASSISTANT (S)		6,021.87
		BEASON,AMOS T	04/01/96 06/30/96	SENIOR PROFESSIONAL STAFF		23,062.50
		BIGGS,ANDREW	04/01/96 06/30/96	ASST TO THE COMMUNICATIONS DIRECTOR		6,249.99
		BOESEN,CHRISTOPHER D	04/01/96 06/30/96	PROFESSIONAL STAFF		7,687.50
		CARR,DANIEL T	05/06/96 06/30/96	INTERN		2,365.00

CASSIDY,SEAN	04/01/96	06/30/96	RESEARCH ASSISTANT	6,500.01
CLINGER,JAMES H	04/01/96	06/30/96	ASST STAFF DIRECTOR/ SR COUNSEL	22,500.00
COHEN,DAVID P	04/01/96	06/30/96	PROFESSIONAL STAFF	8,328.12
COLE,ANTHONY F	04/01/96	06/30/96	STAFF DIRECTOR & COUNSEL (S)	29,468.76
COLE,SUSAN M	04/01/96	06/30/96	EXECUTIVE STAFF ASSISTANT (S)	7,125.00
DORR,DALE MICHELE	04/01/96	06/30/96	EXECUTIVE ASSISTANT (S)	8,499.99
FALCON,ARMANDO	04/01/96	06/30/96	GENERAL COUNSEL (S)	25,500.00
FRIEND,AMY S	04/01/96	06/30/96	COUNSEL (S)	20,000.01
GAMBO,ANGELA S	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT (S)	13,875.00
GANIS,R STEPHEN	04/01/96	06/30/96	COUNSEL	12,500.01
GARCIA,M ANGELA	04/01/96	06/30/96	PROFESSIONAL STAFF (S)	14,166.00
GUIDERA,WILLIAM J	05/22/96	06/30/96	INTERN	1,677.00
HACKER,TRACY L	04/01/96	06/30/96	STAFF ASSISTANT	6,201.24
HORNE,DAVID LEE	04/01/96	06/30/96	SENIOR COUNSEL	20,499.99
JARDON,CECILIA M	04/01/96	06/30/96	STAFF ASSISTANT	6,021.87
JOHNSON,KIRSTEN	04/01/96	06/30/96	PROFESSIONAL STAFF	14,000.01
JOHNSON,STEPHEN D	04/01/96	06/30/96	COUNSEL	16,250.01
JONES,CLINTON COLUMBUS	04/01/96	06/30/96	COUNSEL (S)	17,000.01
KEECH,ROSEMARY ELIZABETH	04/01/96	06/30/96	EXECUTIVE STAFF ASSISTANT (S)	9,056.25
KUO,ELLEN	04/01/96	06/30/96	COUNSEL	8,750.01
LIBSON,NANCY	04/01/96	06/30/96	PROFESSIONAL STAFF (S)	24,999.99
LIZARRAGA,JAIME E	04/08/96	06/30/96	PROFESSIONAL STAFF (S)	12,680.55
LOGAN,TONY ALAN	06/24/96	06/30/96	INTERN	301.00
LOPEZ,JOHN HAWLEY	04/01/96	06/30/96	COUNSEL	18,333.65
MAURANO,RICHARD L	04/01/96	06/30/96	DEPUTY STAFF DIRECTOR (S)	25,749.99
MCCORMICK,JAMES W	04/01/96	06/30/96	ASSISTANT TO THE STAFF DIRECTOR (S)	21,500.01
MEEK,KELSAY R	04/01/96	06/30/96	STAFF DIRECTOR (S)	30,729.99
MILLER,JONATHAN NEIL	04/01/96	06/30/96	PROFESSIONAL STAFF	14,000.01
MILLER,TERESA J	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	12,812.49
MULLIN,STEFANIE	04/01/96	06/30/96	PROFESSIONAL STAFF (S)	12,624.99
NGUYEN,NATALIE D	04/01/96	06/30/96	COUNSEL	7,687.50
PARKER,GARY LEE	04/01/96	06/30/96	DEPUTY GENERAL COUNSEL (S)	21,249.99
PETERSON,SEAN N	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER	14,000.01
PHILLIPS,JAMES G	04/01/96	06/30/96	PROFESSIONAL STAFF	22,550.01
PINDER,JOE	04/01/96	06/30/96	SR PROFESSIONAL STAFF (S)	15,375.00
PRICE,BEVERLY B	04/09/96	06/30/96	STAFF ASSISTANT	5,238.90
QUAST,KAREN	04/01/96	06/14/96	STAFF ASSISTANT	5,056.67
QUINN,MARY KATHRYN	04/01/96	04/30/96	INTERN	1,000.00
DO	05/25/96	06/30/96	RESEARCH ASSISTANT	2,348.00
RADWAY,MICHAEL PORTER	04/01/96	06/30/96	PROFESSIONAL STAFF	14,000.01
REILLY,JOSEPH J	04/01/96	06/30/96	PROFESSIONAL STAFF (S)	16,250.01
RUNKEL,DAVID R	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	22,500.00
SEIDEL,JOSEPH L	04/01/96	06/30/96	GENERAL COUNSEL (S)	24,999.99
SMITH,MICHAEL B	05/28/96	06/30/96	INTERN	1,419.00
STARK,BEN	06/03/96	06/30/96	INTERN	1,088.89
STROH,BRYAN	06/10/96	06/30/96	INTERN	903.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 BANKING AND FINANCIAL SERVICES -CON.							
		SUAREZ,AQUILES F	04/22/96	06/30/96	COUNSEL		13,033.34
		TAYLOR,PATSY W	04/01/96	06/23/96	STAFF ASSISTANT		5,533.33
		THAXTON,SARAH S	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		12,500.01
		TRIMBLE,KIM	04/01/96	06/30/96	CALENDAR, DOCUMENTS & SYSTEMS ADMIN (S)		10,625.01
		VENTRONE,JOSEPH M	04/01/96	06/30/96	DEPUTY STAFF DIRECTOR (S)		24,999.99
		WATSON,ALISON F	04/01/96	06/30/96	PROFESSIONAL STAFF		8,968.74
		WIERZYNSKI,GREGORY	04/01/96	06/30/96	ASSISTANT STAFF DIRECTOR (S)		24,984.39
		WORELDS,EARNESTINE B	04/01/96	06/30/96	STAFF ASSISTANT		6,000.00
		YERBY,WINTON E	04/01/96	06/30/96	SENIOR COUNSEL (S)		17,499.99
		ZAVARELLO,WILLIAM M	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER		14,000.01
					PERSONNEL COMPENSATION TOTALS:		825,188.12
	TRAVEL						
05-31	P1 6137290001	JAIME E LIZARRAGA	04/15/96	04/18/96	OFFICIAL TRAVEL TO#96-58 GTR#A0935606 PER DIEM:206.85		243.58
05-31	P1 6143070007	JAMES H CLINGER	04/15/96	04/19/96	OFFICIAL TRVL FROM WASH. DC TO FT. SMITH, AR TO LITTLE ROCK, AR & RTRN. TO: 96-56 GTR:A0935604		330.79
05-31	P1 6143070008	NORTHWEST AIRLINES, INC	04/19/96	04/19/96	OFFICIAL TRVL FROM WASH. DC TO FT. SMITH, AR TO LITTLE ROCK, AR & RTRN. TO: 96-56 GTR:A0935604 TRANSPORT		189.00
05-31	P1 6122550009	USAIR	02/07/96	02/08/96	OFFICIAL TRAVEL FROM PROVIDENCE, RI TO WASHINGTON DC & RETURN. (WITNESS) GTR: A0935598 TO: 96-48		422.00
05-31	P1 6122550010	DO	03/18/96	03/18/96	OFFICIAL TRAVEL FROM WASHINGTON, DC TO NEW ORLEANS, LA & RETURN. GTR: A0935602 TO: 96-54		416.00
05-31	P1 6122550011	DO	03/25/96	03/25/96	OFFICIAL TRAVEL FROM WASHINGTON, DC TO NEW YORK, NY & RETURN. GTR: A093560 3 TO: 96-55		116.00
06-19	P1 6BA00000001	GREGORY WIERZYNSKI	02/29/96	03/07/96	TRAVEL DC-NM-TX-AR-LA-DC		797.94
06-19	P1 6BA00000002	DO	05/22/96	05/22/96	TRAVEL DC-MEMPHIS, R/T		8.00
					TRAVEL TOTALS:		2,523.31
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122820001		04/30/96		RECORDING SERVICES CHARGED		39.50
04-30	S5 6121930029		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		976.52
04-30	S5 6121960027		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		493.96
04-30	S5 6121970029		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		2,385.00
04-30	P1 6092590008	FEDERAL EXPRESS CORP	02/23/96	02/23/96	OVERNIGHT MAIL		8.73
04-30	P1 6092590009	DO	03/05/96	03/06/96	OVERNIGHT MAIL		10.46
04-30	P1 6117410033	DO	02/06/96	02/07/96	OVERNIGHT MAIL		13.00
04-30	P1 6117410034	DO	03/08/96	03/09/96	OVERNIGHT MAIL		34.25
05-31	S5 6153930028		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		881.93
05-31	S5 6153960027		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		289.96
05-31	S5 6153970028		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		2,325.00
05-31	P1 6122550003	FEDERAL EXPRESS CORP	02/27/96	03/08/96	OVERNIGHT MAIL		12.48
05-31	P1 6122550004	DO	03/28/96	03/28/96	OVERNIGHT MAIL		5.23

05-31 P1 6143070006	FEDERAL EXPRESS CORP	04/09/96	04/10/96	OVERNIGHT MAIL		13.78
05-31 P1 6137290011	GREGORY WIERZYNSKI	03/02/96		REIMBURSEMENT FOR COPIES MADE OF OFFICIAL DOCUMENTS AND SHIPMENT OF THESE DOCUMENTS.		369.31
05-31 P1 6137290006	MARY E. HECK BARRIOS	03/21/96		REIMBURSEMENT FOR COPIES OF DOCUMENTS AND PRIORITY MAILING OF THESE DOCUMENTS		73.89
06-30 S5 96182000127		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		269.96
06-30 S5 96182000146		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		2,355.00
06-30 S5 96182000165		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		833.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,390.98
OTHER SERVICES						
04-30 P1 6117410014	U S GOVERNMENT PRINTING OFFICE	01/03/96	01/31/96	GPO DETAILEE JOHN BEARY		3,480.00
04-30 P1 6117410015	DO	02/01/96	02/29/96	GPO DETAILEE JOHN BEARY		2,059.00
04-30 P1 6117410013	U.S. GENERAL ACCOUNTING OFFICE	01/03/96	03/31/96	GAO DETAILEE KEVIN CRADDOCK		26,137.44
05-31 P1 6143070009	PUBLIC PRINTER	03/01/96	03/31/96	DETAILEE JOHN BEARY		4,133.00
06-26 P1 6BA00000006	ANGELA S GAMBO	06/07/96		PETTY CASH		95.50
06-26 P1 6BA00000003	PUBLIC PRINTER/DISBURSING	04/01/96	04/30/96	DETAILEE-JOHN BEARY		2,552.00
					OTHER SERVICES TOTALS:	38,456.94
SUPPLIES AND MATERIALS						
04-30 S1 6121950041		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		3,211.87
04-30 P1 6117410012	AMERICAN BANKER	06/24/96	06/24/97	SUBSCRIPTION RENEWALS (2129B,C,D,E,F, B-303,212 OHOB)		4,013.94
04-30 P1 6092590006	AQUA COOL WASHINGTON	02/01/96	02/29/96	BOTTLED WATER B371A		29.00
04-30 P1 6092590007	DO	02/01/96	02/29/96	BOTTLED WATER B301C		14.00
04-30 P1 6117460001	DO	02/01/96	02/29/96	BOTTLED WATER (2129A)		52.60
04-30 P1 6117460002	DO	02/01/96	02/29/96	BOTTLED WATER(2131)		98.40
04-30 P1 6117460003	DO	02/01/96	02/29/96	BOTTLED WATER (B303)		62.00
04-30 P1 6117460004	DO	02/01/96	02/29/96	BOTTLED WATER (212OHOB)		25.60
04-30 P1 6117410028	CONGRESSIONAL QUARTERLY, INC	04/08/96	04/08/97	SUBSCRIPTION RENEWAL (212 OHOB)		1,099.00
04-30 P1 6117410006	NEW YORK TIMES SALES INC.	03/05/96	03/03/97	SUBSCRIPTION RENEWAL (2129C)		383.25
04-30 P1 6117410007	DO	03/04/96	03/02/97	SUBSCRIPTION RENEWAL (2129D)		192.00
04-30 P1 6117410008	DO	03/04/96	03/02/97	SUBSCRIPTION RENEWAL (2129E)		192.00
04-30 P1 6117410009	DO	03/05/96	03/03/97	SUNBSCRIPTION RENEWAL (2129F)		383.25
04-30 P1 6117410010	DO	03/04/96	03/02/97	SUBSCRIPTION RENEWAL (B303)		383.25
04-30 P1 6117410011	DO	03/05/96	03/03/97	SUBSCRIPTION RENEWAL (212 OHOB)		383.25
04-30 P1 6117410035	DO	03/04/96	03/02/97	SUBSCRIPTION RENEWAL (2129B)		383.25
04-30 P1 6117410029	THE BOND BUYER	02/26/96	02/26/97	ONE-YEAR SUBSCRIPTION		758.80
04-30 P1 6117410016	THE WASHINGTON POST	04/01/96	04/01/97	SUBSCRIPTION RENEWAL (2129D)		132.60
04-30 P1 6117410017	DO	04/01/96	04/01/97	SUBSCRIPTION RENEWAL (2129E)		132.60
04-30 P1 6117410018	DO	04/01/96	04/01/97	SUBSCRIPTION RENEWAL (2129G)		132.60
04-30 P1 6117410019	DO	04/01/96	04/01/97	SUBSCRIPTION RENEWAL (212 OHOB)		132.60
04-30 P1 6117410020	DO	04/01/96	04/01/97	SUBSCRIPTION RENEWAL (B-303)		132.60
04-30 P1 6117410030	DO	04/01/96	04/01/97	SUBSCRIPTION RENEWAL (2129C)		132.60
04-30 P1 6117410001	THE WASHINGTON TIMES	03/11/96	03/11/97	SUBSCRIPTION RENEWAL (2129B)		91.00
04-30 P1 6117410002	DO	03/11/96	03/11/97	SUBSCRIPTION RENEWAL (2129C)		91.00
04-30 P1 6117410003	DO	03/11/96	03/11/97	SUBSCRIPTION RENEWAL (2129D)		91.00
04-30 P1 6117410004	DO	03/11/96	03/11/97	SUBSCRIPTION RENEWAL (2129E)		91.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 BANKING AND FINANCIAL SERVICES -CON.							
04-30	P1 6117410005	THE WASHINGTON TIMES	03/11/96	03/11/97	SUBSCRIPTION RENEWAL (2129F)		91.00
04-30	P1 6117410031	DO	03/11/96	03/11/97	SUBSCRIPTION RENEWAL (B-303)		91.00
04-30	P1 6117410032	DO	04/10/96	04/10/97	SUBSCRIPTION RENEWAL (212 OHOB)		91.00
04-30	P1 6117410021	USA TODAY	03/28/96	04/03/97	SUBSCRIPTION RENEWAL (2129B)		119.00
04-30	P1 6117410022	DO	03/28/96	04/03/97	SUBSCRIPTION RENEWAL (2129C)		119.00
04-30	P1 6117410023	DO	03/28/96	04/03/97	SUBSCRIPTION RENEWAL (2129D)		119.00
04-30	P1 6117410024	DO	03/28/96	04/03/96	SUBSCRIPTION RENEWAL (2129E)		119.00
04-30	P1 6117410025	DO	03/28/96	04/03/97	SUBSCRIPTION RENEWAL .....92129G)		119.00
04-30	P1 6117410026	DO	03/28/96	04/03/97	SUBSCRIPTION RENEWAL (B-303)		119.00
04-30	P1 6117410027	DO	03/28/96	04/03/97	SUBSCRIPTION RENEWAL (212 OHOB)		119.00
05-31	S1 6155950045		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		2,348.25
05-31	P1 6122550006	AMERICAN BANKER	05/27/96	05/26/97	SUB RENEWAL (2 CC) 1 YEAR		1,420.00
05-31	P1 6122550001	AQUA COOL WASHINGTON	03/01/96	03/31/96	BOTTLED WATER -- B301C		9.00
05-31	P1 6122550002	DO	03/01/96	03/31/96	BOTTLED WATER -- B371A		29.00
05-31	P1 6137290007	DO	03/01/96	03/31/96	BOTTLED WATER (2129A)		31.80
05-31	P1 6137290008	DO	03/01/96	03/31/96	BOTTLED WATER (2131)		72.40
05-31	P1 6137290009	DO	03/01/96	03/31/96	BOTTLED WATER (B303)		41.20
05-31	P1 6137290010	DO	03/01/96	03/31/96	BOTTLED WATER (212OHOB)		10.00
05-31	P1 6122550007	BNA	06/11/96	06/10/97	BNA BANKING REPORT SUB RENEWAL (KRM)		1,004.00
05-31	P1 6137290002	CONGRESSIONAL QUARTERLY, INC	03/03/96	03/03/97	ONE-YEAR RENEWAL (2129B)		1,099.00
05-31	P1 6137290003	DO	04/28/96	04/28/97	ONE-YEAR RENEWAL (B303)		1,099.00
05-31	P1 6137290005	LEADERSHIP DIRECTORIES, INC.	03/01/96	03/01/97	RENEWAL (2129F)		235.00
05-31	P1 6122550005	THE WALL STREET JOURNAL	05/15/96	05/14/97	SUB RENEWAL DEP COUN 1 YEAR		164.00
05-31	P1 6122550008	DO	06/21/96	06/20/97	SUB RENEWAL (KRM) 1 YEAR		164.00
05-31	P1 6137290004	TIME MAGAZINE	05/27/96	05/27/97	ONE-YEAR RENEWAL (2129B)		29.97
05-31	P1 6143070005	WEST PUBLISHING COMPANY	05/10/96		US CODE C & A NEWS 1995 BOUND VOLS.		60.00
06-26	P1 6BA00000007	AQUA COOL WASHINGTON	04/01/96	04/30/96	BOTTLED WATER (2129A)		37.00
06-26	P1 6BA00000008	DO	04/01/96	04/30/96	BOTTLED WATER (2131)		77.60
06-26	P1 6BA00000009	DO	04/01/96	04/30/96	BOTTLED WATER (B303)		41.20
06-26	P1 6BA00000010	DO	04/01/96	04/30/96	BOTTLED WATER (212 OHOB)		30.80
06-26	P1 6BA00000004	INSIDE MORTGAGE FINANCE	04/01/96	04/01/97	RENEWAL (B303)		645.00
06-26	P1 6BA00000011	THE WASHINGTON POST	06/24/96	06/24/97	RENEWAL (2129B)		132.60
06-30	S1 96182000048		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		2,411.28
					SUPPLIES AND MATERIALS TOTALS:		25,123.16
	EQUIPMENT						
04-30	S2 6121900032		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		9,959.46
05-31	S2 6153900042		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		15,652.72
06-26	P1 6BA00000005	XEROX CORPORATION	12/30/95	04/02/96	METER OVERAGE (B303)		370.69
06-30	S2 96182000033		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		9,857.30

			EQUIPMENT TOTALS:	35,840.16
			GENERAL EXPENDITURES TOTALS:	938,522.67
			OFFICE TOTALS:	938,522.67

1995 BANKING AND FINANCIAL SERVICES
GENERAL EXPENDITURES
TRAVEL

04-30 P1 6102380002 AMERICAN AIRLINES	11/11/95	11/15/95	OFFICIAL TRAVEL TO# 95-46 GTR# A 0935596	428.00
			TRAVEL TOTALS:	428.00

OTHER SERVICES

05-31 P1 6143250002 U.S. GENERAL ACCOUNTING OFFICE	01/01/96	01/02/96	DATAILEE KEVIN CRADDOCK	787.51
			OTHER SERVICES TOTALS:	787.51

EQUIPMENT

04-12 96102380001 XEROX CORPORATION	07/13/95	09/30/95	COPIER EXCESS USAGE	123.31
05-23 96143250001 LANIER WORLDWIDE, INC.	07/01/95	12/31/95	METER OVERAGE ON COPIER 212 OHOB	208.92
05-31 S2 6153900043	10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-256.35
05-31 96153900041 NET EXPENSES OF EQUIPMENT	08/14/95	09/30/95		-136.72
			EQUIPMENT TOTALS:	-60.84
			GENERAL EXPENDITURES TOTALS:	1,154.67
			OFFICE TOTALS:	1,154.67

1996 ECONOMIC & EDUCATIONAL OPPORT.
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,024,563.56	1,027,144.07
TRAVEL	9,132.18	4,551.42
RENT, COMMUNICATION, UTILITIES	10,591.23	6,029.20
OTHER SERVICES	18,659.69	14,181.95
SUPPLIES AND MATERIALS	22,813.85	19,259.49
EQUIPMENT	48,020.85	21,440.79
GENERAL EXPENDITURES TOTALS:	2,133,781.36	1,092,606.92
OFFICE TOTALS:	2,133,781.36	1,092,606.92

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAMS,JEANNINE	06/06/96	06/30/96	ADMIN STAFF ASST/RECEPTIONIST	1,423.61
BARTON,TRENT A	04/01/96	06/30/96	RECEPTIONIST/STAFF ASSISTANT	5,250.01
BLOUNT,LAURA L	06/05/96	06/30/96	ADMIN STAFF ASST/RECEPTIONIST	1,480.55
BORDEN,R C	04/01/96	06/30/96	PARLIAMENTARY LEGISLATIVE ASST	9,499.99
BRUNS,KEVIN TIMOTHY	04/01/96	06/30/96	COUNSEL/PRESS (S)	24,916.66
BURK,CHRISTOPHER	04/01/96	06/30/96	STAFF ASSISTANT	6,625.00
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	592.00
CASTLEMAN,LINDA M	04/01/96	06/30/96	OFFICE MGR/H2-230 FHOB	10,750.00
CLAGETT,MARY GARDNER	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	15,649.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 ECONOMIC & EDUCATIONAL OPPORT. -CON.							
		COLLINS,CHRISTOPHER J	04/01/96	04/23/96	STAFF ASSISTANT/EDUCATION		1,788.89
		CONANT,GEORGE H	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER		11,875.00
		CORDERO,JENNIFER	04/01/96	06/30/96	RECEPTIONIST		6,499.99
		DO	05/01/96	05/31/96	RECEPTIONIST (OVERTIME)		180.29
		CUPRILL-OHENS,MARIA A	04/01/96	06/30/96	LEG ASSOC/LABOR (S)		18,333.33
		DAVIS,SARA PLATT	04/01/96	06/30/96	LEGISLATIVE ASSOCIATE/EDUCATION		18,333.33
		DAY,AMANDA	04/01/96	06/30/96	STAFF ASSISTANT		6,750.00
		DO	04/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)		424.40
		DISANTO,EMILIA	04/01/96	06/11/96	PROFESSIONAL STAFF MEMBER		16,251.39
		EAGEN,JAMES M	04/01/96	06/30/96	STAFF DIRECTOR (S)		26,533.34
		ECKARD,MARK	04/01/96	06/30/96	STAFF ASSISTANT		6,499.99
		DO	03/01/96	03/31/96	STAFF ASSISTANT (OVERTIME)		54.09
		FAUNTEROY,DANIELLE	04/01/96	05/11/96	RECEPTIONIST/STAFF ASSISTANT		2,505.55
		FIRTH,SUSAN VENESSA ROSS	04/24/96	06/30/96	BUDGET ANALYST, PROF STAFF MEMBER		9,305.56
		FITZGERALD-TORMEY,MARY ANN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,999.99
		DO	04/01/96	05/31/96	LEGISLATIVE ASSISTANT (OVERTIME)		393.04
		FRANK,DAVID L	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER		19,000.00
		GEER,LAURA H	04/01/96	06/30/96	EXECUTIVE ASSISTANT		11,000.00
		GILLESPIE,ANNE C	04/01/96	06/30/96	STAFF ASSISTANT-LABOR		7,166.66
		DO	05/01/96	05/31/96	STAFF ASSISTANT-LABOR (OVERTIME)		70.68
		GILLESPIE,KATHLEEN MARY	04/01/96	06/30/96	WORKPLACE POLICY COUNSEL (S)		17,250.01
		GILROY,EDWIN J	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)		16,999.99
		GRIGSBY,MARSHALL C	04/01/96	06/30/96	SEN LEGIS ASSOC/EDUCATION (S)		24,583.34
		GUNAS,PETER J	04/29/96	06/30/96	PROFESSIONAL STAFF MEMBER		8,611.12
		HARRIS,JUNE L	04/01/96	06/30/96	EDUCATION COORDINATOR (S)		25,250.00
		HUBER,MARGO S	04/29/96	06/30/96	STAFF ASSISTANT/EDUCATION		4,477.78
		HUBERMAN,RICHARD L	04/01/96	06/30/96	LEGISLATIVE ASSOCIATE/LABOR		18,333.33
		HUGHES,TAMMY S	04/01/96	06/30/96	STAFF ASSISTANT		7,750.00
		JACOBUS,CHERYL A	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR		15,500.01
		JOHNSON,ANITA L	04/01/96	06/30/96	ADMIN ASST/SECRETARY		12,166.67
		JOHNSON,BRODERICK D	04/01/96	06/30/96	GENERAL COUNSEL (S)		27,583.33
		JOHNSON,CHERYL L	04/01/96	06/30/96	LEGISLATIVE ASSOCIATE/EDUCATION		18,333.33
		JOHNSON,RANDEL K	04/01/96	06/30/96	WORKPLACE POLICY COORDINATOR (S)		26,141.66
		JONES,CHARLES TODD	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER		14,250.01
		KENNEDY,BRIAN	04/01/96	06/30/96	LABOR COUNSEL/COORDINATOR (S)		23,333.33
		KLATT,VICTOR	04/01/96	06/30/96	EDUCATION COORDINATOR (S)		25,891.67
		KOCH,PATRICIA A	04/01/96	06/30/96	OFFICE MANAGER		10,125.01
		DO	05/01/96	05/31/96	OFFICE MANAGER (OVERTIME)		162.62
		KREILKAMP,BETHANY J	04/01/96	04/19/96	STAFF ASSISTANT		1,425.00
		DO	03/01/96	03/31/96	STAFF ASSISTANT (OVERTIME)		365.10
		LAMPKIN,MARC S	04/01/96	06/02/96	PROFESSIONAL STAFF MEMBER (S)		13,222.22
		DO	06/01/96	06/02/96	PROFESSIONAL STAFF MEMBER (S) (ACCRUED LEAVE)		2,368.06

LOVEJOY,SALLY GRAY	04/01/96	06/30/96	SR EDUCATION POLICY ADVISOR (S)	21,499.99
LOZUPONE,AMY SWISHER	04/01/96	06/30/96	STAFF ASSISTANT	11,500.00
DO	05/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	352.11
MACMILLAN,KEVIN	04/01/96	06/30/96	STAFF ASSISTANT	5,916.67
DO	05/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	17.67
MARTIN,LAURIE C	05/13/96	06/30/96	STAFF ASSISTANT	3,400.00
MAX,DERRICK	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER	14,500.00
MCCALL,EUNICE P	04/01/96	06/30/96	PERSONAL ASST TO THE RANKING MEMBER	4,333.33
MCGUIRE,DENZEL E	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,249.99
DO	03/01/96	05/31/96	LEGISLATIVE ASSISTANT (OVERTIME)	196.16
MEEDER,HANS K	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	18,499.99
MESSERSMITH,ADAM J	04/01/96	06/30/96	STAFF ASSISTANT	6,999.99
MUELLER,RUSSELL J	04/01/96	06/30/96	PROF STAFF/ACTUARY (S)	22,750.00
OTTO,ERIKA B	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER	11,875.00
PHILPS,D'ARCY	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	13,375.00
REHR,ASHLEY M	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	19,249.99
RILEY,SILVIA RODRIGUEZ	04/01/96	06/30/96	CLERK (S)	17,749.99
RUSKOWSKY,DIANNA J	04/01/96	06/30/96	DEPUTY CLERK	9,000.01
RUTLEDGE,PETER H	04/01/96	06/30/96	SEN LEGIS ASSOC/LABOR (S)	21,666.66
SALMI,MOLLY MCLAUGHLIN	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	13,975.00
SAMANTAR,DEBORAH L	04/01/96	06/30/96	RHOB OFFICE MANAGER	10,999.99
SELMSER,LYNN C	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	16,999.99
ST MARTIN,JO-MARIE	04/01/96	06/30/96	PARLIAMENTARY COUNSEL (S)	25,266.67
STADTHAUS,LEIGH A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,375.00
DO	03/01/96	04/30/96	LEGISLATIVE ASSISTANT (OVERTIME)	380.23
STEVENS,LINDA GORDON	04/01/96	06/30/96	PARLIAMENTARY ASST	10,624.99
DO	05/01/96	05/31/96	PARLIAMENTARY ASST (OVERTIME)	23.26
STROUP,SALLY L	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	20,250.01
TALBERT,KENT D	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER	16,375.00
TAYLOR,DEAN A	04/01/96	06/30/96	SYSTEMS MANAGER	10,125.00
TREADWAY,CHRISTINE ANN	04/01/96	06/30/96	LEGISLATIVE ASSOCIATE/EDUCATION	20,250.00
VISSCHER,GARY LEE	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	21,499.99
VON GOGH,CYNTHIA FOX	04/01/96	06/30/96	CALENDER CLERK/ADVANCE	11,500.00
VOSLOW,REBECCA A R	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER	16,999.99
WAYSON,KAREN A	04/01/96	06/30/96	STAFF ASSISTANT	11,500.00
DO	04/01/96	04/30/96	STAFF ASSISTANT (OVERTIME)	162.27
WEISS,GAIL ELLEN	04/01/96	06/30/96	STAFF DIRECTOR (S)	30,732.75
WORTHY,SHARON H	04/01/96	06/17/96	PROFESSIONAL STAFF MEMBER	10,694.45
			PERSONNEL COMPENSATION TOTALS:	1,027,144.07

TRAVEL

04-30 P1 6108780001	AMERICAN EXPRESS	03/27/96		OFFICIAL TRAVEL MAJORITY MINORITY	2,017.00
04-30 P1 6117880004	HON. HARRIS W. FAWELL	04/11/96	04/12/96	OFFICIAL TRAVEL TO KS TRANSPORTATION ACTUAL	134.50
04-30 P1 6108610002	LYNN C SELMSER	03/28/96		OFFICIAL TRAVEL TO YORK, PA ON TRANSPORTATION	66.90
04-30 P1 6113440001	DO	03/15/96		OFFICIAL TRAVEL TO PA TRANSPORTATION	14.00
05-31 P1 6135700001	AMERICAN EXPRESS	04/26/96		OFFICIAL TRAVEL MAJORITY MINIORITY	869.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 ECONOMIC & EDUCATIONAL OPPORT. -CON.							
05-31	P1 6150010001	CHERYL L JOHNSON	05/11/96	05/13/96	OFFICIAL TRAVEL TO CA TRANSPORTATION $34.00 ACTUAL $99.72		133.72
05-31	P1 6152500018	CITY OF SAN MARCOS	05/13/96		USE OF CITY COUNCIL CHAMBERS AT CITY HALL IN SAN MARCOS, CA FOR FIELD HEARING ON 5/13		165.00
05-31	P1 6145810005	EDWIN J GILROY	04/11/96	04/13/96	OFFICIAL TRAVEL TOKS TRANS.ACTUAL,OTHER		216.00
05-31	P1 6152500019	EMILIA DISANTO	04/01/96		OFFICIAL TRAVEL TO VA TRANSPORTATION		32.20
05-31	P1 6131040001	LEN CIPRESSI	04/17/96	04/18/96	OFFICIAL WITNESS TRAVEL FOR HEARING ON APRIL 18, 1996. TRANSPORTATION		74.40
05-31	P1 6150010002	LYNN C SELMSER	05/12/96	05/13/96	OFFICIAL TRAVEL TO CA ACTUAL $81.00		81.00
05-31	P1 6124010004	THE CAPITOL HILL HOTEL	04/17/96		LODGING 1 NIGHT 4/17/96 FOR WITNESS LEN CIPRESSI TRAVEL ORDER #96-T-27		108.00
06-19	P1 6EE00000004	AMERICAN EXPRESS	05/27/96		OFFICIAL TRAVEL		382.35
06-24	P1 6EE00000010	HON. FRANK RIGGS	05/12/96	05/13/96	TRAVEL CA TRANS ACTUAL		137.35
06-24	P1 6EE00000009	HON. HOWARD "BUCK" MCKEON	05/20/96		TRAVEL TO VA (TRANSP)		120.00
						TRAVEL TOTALS:	4,551.42
RENT, COMMUNICATION, UTILITIES							
04-30	S5 6121930044		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		832.21
04-30	S5 6121960042		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		299.98
04-30	S5 6121970044		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		705.00
05-31	S5 6153930043		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,442.06
05-31	S5 6153960042		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		357.98
05-31	S5 6153970043		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		705.00
06-30	S5 96182000130		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		303.98
06-30	S5 96182000149		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		705.00
06-30	S5 96182000168		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		677.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,029.20
OTHER SERVICES							
04-30	P1 6107830001	AIRBORNE EXPRESS	03/04/96		EXPRESS MAIL SENT TO EL DORADO COUNTY SCHOOLS IN CALIFORNIA ACCOUNT # 126906173		38.00
04-30	P1 6116750001	KINKOS	02/27/96	03/05/96	ENLARGED 8 1/2 X 11 COPY TO 24 X 36 POSTER		138.86
04-30	P1 6101570003	SARA PLATT DAVIS	03/11/96	03/25/96	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS		25.00
04-30	P1 6113440003	TODD JONES	01/16/96	03/16/96	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS.		61.90
04-30	P1 6108610001	U.S. GOVERNMENT PRINTING OFFIC	02/01/96	02/29/96	REIMBURSEMENT FOR GPO DETAILEE: JOHN RAMAGE JACKET #031 009 PRINT ORDER #00021		3,915.00
04-30	P1 6113440002	WASHINGTON POST	04/05/96		CLASSIFIED AD FOR STAFF ASSISTANT ON 4/05/96.		91.90
05-31	P1 6121140003	AMANDA DAY	04/17/96		REIMBURSEMENT FOR 4 POST BOARDSPURCHASE AT KINKO'S COPY CENTER		19.80
05-31	P1 6124010003	DERRICK MAX	02/09/96	02/21/96	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS		25.50

05-31 P1 6124010002	EMILIA DISANTO	02/13/96	04/15/96	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	19.00
05-31 P1 6124010001	GARY LEE VISSCHER	02/07/96	03/18/96	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	13.20
05-31 P1 6145810002	KINKOS	04/17/96	04/24/96	ENLARGE 8 1/2 X JJ COPY TO POSTER SIZE 69209,69227,69289,69329,69355,&069360	290.38
05-31 P1 6121140006	MOLLY A SALMI	01/07/96	02/02/96	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	25.85
05-31 P1 6127570001	ROLL CALL	04/08/96		CLASSIFIED AD FOR STAFF ASSISTANT ON 4/8/96.	41.00
05-31 P1 6145290001	DO	05/10/96		CLASSIFIED AD FOR STAFF ASSISTANT IN ROLL CALL ON 5/6/96 ACCOUNT#REP002	37.00
05-31 P1 6121140004	SALLY LOVEJOY	03/11/96	03/15/96	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS.	16.00
05-31 P1 6150790001	SIGN LANGUAGE ASSOCIATES	04/24/96		SIGN LANGUAGE INTERPRETER FOR IDEA HEARING HELD ON 4/24/96 JOB #898	254.00
05-31 P1 6145810003	U.S. GOVERNMENT PRINTING OFFIC	03/01/96	03/31/96	REIMBURSEMENT FOR GPO DETAILEE: JOHN RAMAGE JACKET#031-009 ORDER #00031	4,568.00
05-31 P1 6152500017	DO	04/01/96	04/30/96	REIMBURSEMENT FOR GPO DETAILEE: JOHN RAMAGE JACKET #031-009 PRINT ORDER #00071	4,350.00
05-31 P1 6121140005	VICTOR KLATT	01/26/96	03/18/96	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	31.95
05-31 P1 6141090001	WASHINGTON POST	03/04/96		CLASSIFIED AD FOR PROFESSIONAL STAFF/BUDGET ANALYST	110.28
06-19 P1 6EE00000001	AQUA COOL	03/01/96	03/31/96	BOTTLED WATER/COOLER RENTAL	29.00
06-19 P1 6EE00000002	DO	04/01/96	04/30/96	COOLER RENTAL MONTH OF APRIL.	9.00
06-24 P1 6EE00000005	AIRBORNE EXPRESS	02/20/96		EXPRESS MAIL	38.00
06-24 P1 6EE00000006	THE WASHINGTON TIMES	05/01/96		CLASSIFIED AD	33.33
				OTHER SERVICES TOTALS:	14,181.95
SUPPLIES AND MATERIALS					
04-30 S1 6121950121		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,129.82
04-30 P1 6117880001	FEDERAL EMPLOYEES NEWS DIGEST	06/03/96	06/03/97	ONE YEAR SUBSCRIPTION TO:FEDERAL EMPLOYEES NEWS DIGEST. ACCOUNT#000031009	56.00
04-30 P1 6101570002	FEDERAL TIMES	02/19/96	10/28/96	36 WEEK NEWSPAPER SUBSCRIPTION	36.00
04-30 P1 6117880002	INSIDE MICROSOFT WORD 95	04/30/96	04/30/97	ONE YEAR SUBSCRIPTION TO: INSIDE MICROSOFT WORD 95.	49.00
04-30 P1 6107830002	LEADERSHIP DIRECTORIES, INC.	03/08/96	10/08/96	SBUSCRIPTION TO: FEDERAL YELLOW BOOK FOR B-346A RHOB. ACCOUNT #911008-1	250.00
04-30 P1 6117880003	NATIONAL JOURNAL, INC	04/30/96	10/31/96	SPRING 1996 AND FALL 1996 EDITION OF THE CAPITAL SOURCE	49.45
04-30 P1 6101570001	ST. LOUIS AMERICAN	04/04/96	04/04/97	ONE YEAR NEWSPAER SUBSCRIPTION	30.00
04-30 P1 6101570004	SUPERINTENDENT OF DOCUMENTS	03/04/96		TWO PUBLICATIONS: PARTNERSHIP HANDBOOK & STRENGTHENING THE PARTNERSHIP.	6.75
04-30 P1 6107830003	WEST PUBLISHING COMPANY	03/08/96		USCA T1-19 1996 POCKET PARTS REFERENCE #83685420 ACCOUNT #272-763-382	399.00
04-30 P1 6110500001	DO	03/08/96		USCA T1-19 1996 PP PG# STANDING ORDER ACCOUNT #585-7262-782	399.00
05-31 S1 6155950127		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,313.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 ECONOMIC & EDUCATIONAL OPPORT. -CON.							
05-31	P1 6145810004	CONGRESSIONAL QUARTERLY, INC	03/03/96	03/03/97	SUBCRIPTION TO: THE CONGRESSIONAL MONITOR (3 COPIES)ACCT#ECOE-20515-01A		1,657.00
05-31	P1 6121140001	LEADERSHIP DIRECTORIES, INC.	07/06/96	07/06/97	ONE YEAR SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK		250.00
05-31	P1 6121140002	DO	03/31/96	03/31/97	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK.		250.00
05-31	P1 6127570002	LRP PUBLICATIONS	04/29/96		PUBLICATION: LEGAL RIGHTS OF PERSONS WITH DISABILITIES UPDATE#8		67.50
05-31	P1 6145810001	THE BUREAU OF NATIONAL AFFAIRS	07/01/96	07/01/97	ONE YEAR SUBSCRIPTION TO DIALY LABOR REPORT 2 COPIES FOR MINORITY		9,094.00
06-19	P1 6EE00000003	CHRONICLE OF HIGHER EDUCATION	07/12/96	07/12/97	1YR THE CHRONICLE OF HIGHER		75.00
06-24	P1 6EE00000011	CONGRESSIONAL QUARTERLY, INC	05/31/96		POLITICS IN AMERICA		59.45
06-24	P1 6EE00000007	THE WALL STREET JOURNAL	07/21/96	07/21/97	1YR SUBS TO WALL STREET		164.00
06-24	P1 6EE00000008	WEST PUBLISHING COMPANY	05/03/96	05/10/96	USCA		180.00
06-30	S1 96182000131	.....	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		3,743.78
					SUPPLIES AND MATERIALS TOTALS:		19,259.49
	EQUIPMENT						
04-30	S2 6121900048	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,232.93
05-31	S2 6153900062	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		8,766.68
05-31	P1 6144090001	XEROX CORPORATION	12/30/95	03/30/96	OVERAGE CHARGES FOR 5355 COPIERIN HS-230 SERIAL #3TB-112904		817.31
05-31	P1 6144090002	DO	12/30/95	03/30/96	OVERAGE CHARGES FOR 5100 COPIERIN 2181 SERIAL #52K-308455		344.51
06-30	S2 96182000051	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		7,279.36
					EQUIPMENT TOTALS:		21,440.79
					GENERAL EXPENDITURES TOTALS:		1,092,606.92
					OFFICE TOTALS:		1,092,606.92
1995 ECONOMIC & EDUCATIONAL OPPORT.							
GENERAL EXPENDITURES							
EQUIPMENT							
04-30	S2 6121900049	.....	10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		318.46
04-30		96121900047 NET EXPENSES OF EQUIPMENT	03/13/95	09/30/95	.....		605.49
					EQUIPMENT TOTALS:		923.95
					GENERAL EXPENDITURES TOTALS:		923.95
					OFFICE TOTALS:		923.95

1996 COMMITTEE ON COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,588,612.54	1,314,981.25
TRAVEL	315.58	315.58
RENT, COMMUNICATION, UTILITIES	20,583.82	13,171.26
PRINTING AND REPRODUCTION	48.40	5.00
OTHER SERVICES	23,929.75	23,929.75
SUPPLIES AND MATERIALS	34,264.30	24,686.01
EQUIPMENT	90,512.93	30,174.50
GENERAL EXPENDITURES TOTALS:	2,758,267.32	1,407,263.35
OFFICE TOTALS:	2,758,267.32	1,407,263.35

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALBRIGHT,C H	04/01/96	04/15/96	COUNSEL (S)	4,175.00
BABST,DAVID	05/28/96	06/30/96	INTERN	1,419.00
BARNETTE,JAMES D	04/01/96	06/30/96	COUNSEL (S)	21,249.99
BERGER,ERIC S	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER	18,500.01
BERKES,ALISON T	04/01/96	06/30/96	MINORITY COUNSEL	22,950.00
BURNS,MARIE ELENA	04/01/96	06/30/96	ADMINISTRATIVE COORDINATOR (S)	13,519.99
BUTLER,CANDACE E	04/01/96	06/30/96	ASSIST MINORITY CLERK/LAN ADMIN	15,300.00
CASSIDY,JUNE LENORE	04/01/96	06/30/96	OFFICE MANAGER(ANNEX) (S)	19,156.62
CATES,DWIGHT	04/01/96	06/30/96	RESEARCH ASSISTANT	7,250.01
CAVICKE,DAVID L	04/01/96	06/30/96	COUNSEL	19,250.01
CLOCKER,JOHN C	04/01/96	06/30/96	SYSTEMS ADMINISTRATOR	9,749.99
COHEN,HOWARD	04/01/96	06/30/96	COUNSEL (S)	28,000.00
COHRSSEN,JOHN J	04/01/96	06/30/96	COUNSEL	22,500.00
COLLINS,J MICHAEL	04/01/96	06/30/96	DIRECTOR OF COMMUNICATIONS (S)	23,500.00
COON, CHARLIE				-10,111.12
COON,CHARLI E	01/03/96	01/31/96	COUNSEL	5,055.56
CURLEY,JENNIFER M	05/20/96	06/30/96	INTERN	1,763.00
DAU,FERNANDA B	04/01/96	06/30/96	STAFF ASSISTANT	8,499.99
DAVIS,SHARON EILEEN	04/01/96	06/30/96	CHIEF MINORITY CLERK	20,400.04
DAZE,MARGARET	04/01/96	04/24/96	STAFF ASSISTANT	3,312.50
DERDERIAN,JAMES E	04/01/96	06/30/96	CHIEF OF STAFF (S)	29,499.99
EAMES,FREDERICK R	04/01/96	06/30/96	COUNSEL	20,499.99
ELMS,BRIAN	06/11/96	06/30/96	STAFF ASSISTANT	1,055.56
ESTEP,B PAIGE	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER	8,499.99
FITZGIBBONS,DENNIS B	04/01/96	06/30/96	DEPUTY MIN STAFF DIRECTOR (S)	29,619.49
FLOOD,MICHAEL P	04/01/96	06/30/96	STAFF ASSISTANT	5,416.67
DO	03/01/96	03/31/96	STAFF ASSISTANT (OVERTIME)	164.44
FORDE,TIMOTHY J	04/01/96	06/30/96	MINORITY COUNSEL	20,400.00
FRANDSEN,RICHARD A	04/01/96	06/30/96	MINORITY COUNSEL (S)	24,975.00
FURCHTGOTT-ROTH,HAROLD	04/01/96	06/30/96	CHIEF ECONOMIST	24,833.34
GENAU,KIMBERLY J	04/15/96	06/30/96	MINORITY SECRETARY	6,147.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON COMMERCE -CON.							
		GNEWUCH,MICHELE M	05/28/96	06/30/96	INTERN		1,419.00
		GORDON,ROBERT	04/01/96	06/30/96	COUNSEL		20,499.99
		HABIB,ANTHONY B	04/01/96	06/30/96	STAFF ASSISTANT		5,583.34
		HABIB,MARIE M	05/28/96	06/30/96	INTERN		1,340.00
		HALPERN,HUGH NATHANIAL	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)		15,000.00
		HARNED,MELODY JOAN	04/01/96	06/30/96	COUNSEL (S)		20,250.01
		HEARST,EDWARD D	04/01/96	06/30/96	COUNSEL		19,250.01
		HILL,JAMES ALAN	04/01/96	06/30/96	STAFF ASSISTANT		5,666.67
		DO	03/01/96	03/31/96	STAFF ASSISTANT (OVERTIME)		31.73
		HOLCOMBE,KATHLEEN S	04/01/96	06/30/96	MINORITY PROFESSIONAL STAFF MEMBER (S)		24,975.00
		HOPPE,RODNEY C	04/01/96	06/30/96	STAFF ASSISTANT		6,250.01
		DO	03/01/96	03/31/96	STAFF ASSISTANT (OVERTIME)		149.28
		HULTBERG,CARLA R VAN'T HOFF	04/01/96	06/30/96	MINORITY SR SECRETARY		9,817.50
		INGEBRETSON,CHARLES L	04/01/96	06/30/96	GENERAL COUNSEL (S)		28,416.67
		KARAMANOS,NICHOLAS L	04/01/96	06/30/96	MINORITY STAFF ASSISTANT		6,375.00
		KELLIHER,JOSEPH T	04/01/96	06/30/96	COUNSEL (S)		19,250.01
		KENKEREMATH,NANDAN	04/01/96	06/30/96	COUNSEL (S)		24,583.33
		KENT,RAYMOND R	04/01/96	06/30/96	MINORITY FINANCE ASSISTANT		8,000.00
		KNAUER,CHRISTOPHER	04/01/96	06/30/96	MINORITY INVESTIGATOR		16,970.84
		KONERDING,LINDA E	05/28/96	06/30/96	INTERN		1,419.00
		LEACH,DAVID C	04/01/96	06/30/96	MINORITY PROFESSIONAL STAFF MEMBER (S)		27,058.50
		LEVIN,ANDREW W	04/01/96	06/30/96	MINORITY COUNSEL		21,675.00
		LOZA,C BARBARA	04/01/96	06/30/96	STAFF ASSISTANT		5,500.01
		DO	03/01/96	03/31/96	STAFF ASSISTANT (OVERTIME)		115.38
		LUSK,DAVID M	04/01/96	06/30/96	RESEARCH ASSISTANT		6,750.00
		MASTAL,THOMAS J	04/01/96	06/25/96	STAFF ASSISTANT		5,532.02
		DO	03/01/96	03/31/96	STAFF ASSISTANT (OVERTIME)		126.75
		MCCULLOUGH,BRIAN	04/01/96	06/30/96	RESEARCH ASSISTANT		6,833.33
		MCCULLOUGH,DEIRDRE	04/01/96	06/30/96	STAFF ASSISTANT		6,875.01
		DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)		59.49
		MCGRANE,MARY	04/01/96	06/23/96	COUNSEL (S)		25,015.28
		MCMULLEN,DARLENE G	04/01/96	06/30/96	CHIEF LEGISLATIVE CLERK (S)		24,475.50
		MEYERS,ROBERT JERIMIAH	04/01/96	06/30/96	COUNSEL		20,499.99
		NICESWANGER,MELISSA CLARK	04/01/96	06/30/96	STAFF ASSISTANT		6,000.00
		O'RIELLY,MICHAEL	04/01/96	06/30/96	STAFF ASSISTANT		6,833.33
		PAOLETTA,MARK A	04/09/96	06/30/96	COUNSEL (S)		20,500.00
		PATTERSON,JOSEPH P	04/01/96	06/30/96	PRINTER		15,500.01
		POPP,WILLIAM WAYNE	04/01/96	04/12/96	INTERN		416.00
		REGAN,MICHAEL	04/01/96	06/30/96	COUNSEL (S)		24,999.99
		REID,CATHERINE M	04/01/96	06/30/96	COUNSEL		23,499.99
		RICCIO,CLIFFORD M	04/01/96	06/30/96	STAFF ASSISTANT		5,583.34
		DO	03/01/96	03/31/96	STAFF ASSISTANT (OVERTIME)		128.72

RICH,LINDA DALLAS	04/01/96	06/30/96	COUNSEL (S)	19,250.01
RICHARDS,LISA	04/01/96	05/31/96	STAFF ASSISTANT	7,166.66
DO	04/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	369.96
ROTH,ALAN J	04/01/96	06/30/96	MIN STAFF DIR/CHIEF CNSL (S)	30,176.24
SALVOSA,DONN J	04/01/96	06/30/96	STAFF ASSISTANT	5,583.34
DO	03/01/96	03/31/96	STAFF ASSISTANT (OVERTIME)	22.72
SARTORI,JASON K	06/03/96	06/30/96	INTERN	1,204.00
SAYLE,STEPHEN C	04/01/96	06/30/96	COUNSEL (S)	20,499.99
SCHUM,TATYANA	04/01/96	06/30/96	STAFF ASSISTANT	6,999.99
DO	03/01/96	03/31/96	STAFF ASSISTANT (OVERTIME)	10.10
SHEETS,DONNA E	04/01/96	06/30/96	MINORITY SR SECRETARY	9,052.50
SHERIDAN,SUE D	04/01/96	06/30/96	MINORITY COUNSEL (S)	24,225.00
SLOBODIN,ALAN MICHAEL	04/01/96	06/30/96	COUNSEL	23,333.34
SMITH,CARTER C	04/01/96	06/30/96	STAFF ASSISTANT	6,416.67
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	410.35
STUNTZ,REID P F	04/01/96	06/30/96	MINORITY GENERAL COUNSEL (S)	27,058.50
SULLIVAN,ANTHONY M	04/01/96	06/30/96	COMPTROLLER (S)	15,000.00
TAYLOR,BRIDGETT E	04/01/96	06/30/96	MINORITY PROFESSIONAL STAFF MEMBER	19,762.50
THOMAS,CHERYL RAYNER	04/01/96	06/30/96	INVESTIGATIVE COUNSEL	8,750.01
TIMMONS,TROY D	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER	20,499.99
TITTSWORTH,DAVID G	04/01/96	06/30/96	MINORITY COUNSEL (S)	24,975.00
TWINCHEK,MICHAEL S	04/01/96	06/30/96	STAFF ASSISTANT	6,333.34
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	36.06
TYNDALL,WILLIAM F	04/01/96	06/30/96	MINORITY COUNSEL (S)	24,225.00
VAN WAY,CATHERINE	04/01/96	06/30/96	COUNSEL	22,500.00
WASHINGTON,CONSUELA M	04/01/96	06/30/96	MINORITY COUNSEL (S)	24,975.00
WESSEL,AIMEE D	06/18/96	06/30/96	INTERN	559.00
WHEAT,JOHN MARC	04/01/96	06/30/96	COUNSEL	19,250.01
WHITE,KRISTINA TANASICHUK	06/10/96	06/30/96	PROFESSIONAL STAFF MEMBER	1,808.33
WILKINSON,CYNTHIA M	04/01/96	06/30/96	COUNSEL	20,499.99
WOLF,CHRISTOPHER R	04/01/96	06/30/96	RESEARCH ASSISTANT	8,250.00
			PERSONNEL COMPENSATION TOTALS:	1,314,981.25

TRAVEL

04-30 P1 6108520001	DAVID G TITTSWORTH	02/12/96	02/12/96	TAXI REFUND FOR DAVID TITTSWORTH	10.00
04-30 P1 6108520002	DO	02/12/96	02/12/96	TAXI REFUND FOR DAVID TITTSWORTH	10.00
05-31 P1 6127020003	CHARLES L INGEBRETSON	02/06/96	03/27/96	TAXI FARES FOR VARIOUS MEETING AND SPEAKING ENGAGEMENTS	42.20
05-31 P1 6124780001	HON. JAMES C. GREENWOOD	03/25/96	03/25/96	TRIP FROM TRENTON,NJ TO NYC TO MEET WITH EDITORIAL BOARDS OF NYT AND WSJ	80.75
05-31 P1 6127020002	JOHN J COHRSSEN	04/07/96	04/08/96	TRAVEL TO TREVOSE, PA W/REP. GREENWOOOD (FDA REFORM LEGISLATION)	172.63
				TRAVEL TOTALS:	315.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON COMMERCE -CON.							
RENT, COMMUNICATION, UTILITIES							
04-30	S5 6121930049		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		922.59
04-30	S5 6121960046		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,253.18
04-30	S5 6121970048		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		2,490.00
04-30	P1 6109880003	(H.I.S. SERVICES CHARGED)	04/12/96		2/02/96		378.00
05-31	S5 6153930048		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		809.01
05-31	S5 6153960046		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		379.98
05-31	S5 6153970047		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		2,475.00
05-31	P1 6138840003	HIR - IMMEDIATE OFFICE	05/02/96		3/13/96		126.00
06-30	S5 96182000129		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		879.98
06-30	S5 96182000148		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		2,505.00
06-30	S5 96182000167		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		952.52
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,171.26
PRINTING AND REPRODUCTION							
04-30	S3 6121920005		03/01/96	03/31/96	PHOTOGRAPHIC SERVICES CHARGED		5.00
					PRINTING AND REPRODUCTION TOTALS:		5.00
OTHER SERVICES							
05-31	P1 6127270006	FUTURE ENTERPRISES, .INC	04/11/96		WORDPERFECT (WINDOWS) CANDY BUTLER		199.75
05-31	P1 6127270007	DO	04/11/96		MS WINDOWS 3.11:CANDY BUTLER		170.00
05-31	P1 6127270008	DO	01/18/96		WORDPERFECT (WINDOWS) SHEETS/HULTBERG		382.50
05-31	P1 6127270009	DO	01/31/96		WORDPERFECT (WINDOWS) KARAMANOS/KENT		360.00
05-31	P1 6127270010	DO	02/13/96		MS WINDOWS 3.11 KARAMANOS/KENT		263.50
05-31	P1 6127270011	DO	03/08/96		LOTUS FOR WINDOWS RAY KENT		180.00
05-31	P1 6143070002	THE PUBLIC PRINTER	01/03/96	01/31/96	2 GPO DETAILEES: LARMON, L. (105HRS) SMITH, E. (127.5HRS)		6,743.00
05-31	P1 6143070003	DO	02/01/96	02/29/96	2 GPO DETAILEES: LARMON, L. (139.5 HRS) SMITH, E. (129.5 HRS)		7,801.00
05-31	P1 6143070004	DO	03/01/96	03/31/96	2 GPO DETAILEES: LARMON, L. (157.5 HRS) SMITH, E. (112.5 HRS)		7,830.00
					OTHER SERVICES TOTALS:		23,929.75
SUPPLIES AND MATERIALS							
04-30	S1 6121950169		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		3,109.71
04-30	P1 6101610008	AQUA COOL WASHINGTON	01/01/96	02/29/96	MIN: 2 MOS. OF SERVICE 13 - (5) GALL BOTTLES 8 - RENTALS		99.35
04-30	P1 6101610009	DO	01/01/96	02/29/96	MAJ: 2 MOS OF SERVICE 74 - (5) GALL BOTTLES 18 - RENTALS		400.80
04-30	P1 6115790001	INSIDE U.S. TRADE	06/01/96	05/01/97	JUNE 1996-MAY 1997		890.00
04-30	P1 6115790002	MONEY MAGAZINE	03/01/96		13 ISSUES OF MONEY		38.11
04-30	P1 6101610003	NATIONAL NEWS AGENCY, INC	02/14/96	12/31/96	2415 RAYBURN		1,755.60
04-30	P1 6101610004	DO	02/14/96	12/31/96	2125 RAYBURN		1,999.30
04-30	P1 6101610005	DO	02/14/96	12/31/96	316 FORD:		1,375.15

04-30 P1 6101610006	NATIONAL NEWS AGENCY, INC	02/14/96	12/31/96	2322 RAYBURN (MIN):	1,488.70
04-30 P1 6101610007	DO	02/14/96	12/31/96	564 FORD (MIN)	1,304.70
04-30 P1 6115790004	WORDPERFECT MAGAZINE	01/17/96	02/17/96	2322 RAYBURN: CARLA HULTBERG WINDOWS MAG.	24.00
05-31 S1 6155950175		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	3,720.25
05-31 P1 6127270003	EGGHEAD DISCOUNT SOFTWARE	01/09/96		USING NETSCAPE FOR WINDOWS 2.0 (13)	221.00
05-31 P1 6127270004	DO	02/08/96		USING NETSCAPE FOR WINDOWS 2.0 (8)	136.00
05-31 P1 6127270005	DO	02/23/96		QUICK REFERENCE GUIDE FOR WINDOWS (25)	200.00
05-31 P1 6127270002	INVESTOR S BUSINESS DAILY	03/30/96	03/30/98	2 YEAR SUBSCRIPTION FOR PRESS OFFICE	333.11
05-31 P1 6143070001	NATIONAL JOURNAL	05/01/96	05/01/97	FOR ALAN ROTH IN 2322 RAYBURN	937.00
05-31 P1 6134090001	PR NEWSHIRE	03/27/96		NEWS SERVICE FOR PRESS OFFICE	1,035.00
05-31 P1 6127270001	WEST PUBLISHING COMPANY	04/16/96	04/15/97	US CODE ANNOTATED: COMPLETE SET WITH UPDATES FOR 1 YEAR	1,278.00
06-30 S1 96182000186		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	1,338.25
06-30 S1 96182000187		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	3,001.98
				SUPPLIES AND MATERIALS TOTALS:	24,686.01
EQUIPMENT					
04-30 S2 6121900063		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	9,060.55
05-31 S2 6153900072		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	11,153.82
06-30 S2 96182000063		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	9,960.13
				EQUIPMENT TOTALS:	30,174.50
				GENERAL EXPENDITURES TOTALS:	1,407,263.35
				OFFICE TOTALS:	1,407,263.35

1995 COMMITTEE ON COMMERCE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

04-30 P1 6101610001	AQUA COOL WASHINGTON	10/01/95	12/31/95	MIN: 3 MOS. OF SERVICE 35 - 5 GALL BOTTLES 12 - RENTALS	210.25
04-30 P1 6101610010	DO	10/01/95	12/31/95	MAJ: 3 MOS. OF SERVICE 84 - (5) GALL BOTTLES, 27 - RENTALS	493.80
04-30 P1 6101610002	NATIONAL NEWS AGENCY, INC	10/09/95	02/13/96	2415 RAYBURN: (MAJ)	698.25
04-30 P1 6115790003	NOVELL, INC.	11/30/95		WORDPERFECT MANUALS	478.40
05-07 96127530001	INSIDE U.S. TRADE	06/01/95	05/30/96	ONE YEAR SUBSCRIPTION TO INSIDE U.S. TRADE	840.00
05-31 S1 6155950518		05/01/96		STATIONERY ALLOWANCE CHARGED	584.00
05-31 P1 6127540001	FORBES	12/22/95	12/21/96	27 ISSUES OF FORBES	57.00
05-31 P1 6131130002	NORTH SHORE AGENCY, INC.	12/18/95	12/02/96	TIME MAGAZINE: PAST DUE	59.80
05-31 P1 6143250003	TATYANA SCHUM	01/02/96	01/02/96	INK FOR BATES STAMP	5.35
05-31 P1 6131130001	THE WEEKLY STANDARD	11/10/95	11/10/96	ONE YEAR SUBSCRIPTION	79.96
				SUPPLIES AND MATERIALS TOTALS:	3,506.81
EQUIPMENT					
04-30 96121900062	NET EXPENSES OF EQUIPMENT	04/15/95	09/30/95		210.43
06-30 S2 96182000062		10/01/95	12/31/95	EQUIPMENT (TRANSFER)	3,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1995 COMMITTEE ON COMMERCE -CON.						
				EQUIPMENT TOTALS:		4,010.43
				GENERAL EXPENDITURES TOTALS:		7,517.24
STAFF TRAINING						
OTHER SERVICES						
05-31	P1 6127540002	FUTURE ENTERPRISES, .INC.....	12/29/95	WORDPERFECT (WINDOWS) CARLA HULTBERG		225.00
05-31	P1 6127540003	DO	12/20/95	WORDPERFECT (WINDOWS) ELAINE SHEETS		225.00
				OTHER SERVICES TOTALS:		450.00
				STAFF TRAINING TOTALS:		450.00
				OFFICE TOTALS:		7,967.24
1994 COMMITTEE ON COMMERCE						
GENERAL EXPENDITURES						
TRAVEL						
04-30	96121650001	CONTINENTAL AIRLINES	09/05/94 09/17/94	TRAV VOUCHER #94-0043 RELATED VOUCHER #94-0197		605.00
				TRAVEL TOTALS:		605.00
				GENERAL EXPENDITURES TOTALS:		605.00
				OFFICE TOTALS:		605.00
1996 GOVERNMENT REFORM & OVERSIGHT						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,731,419.81	1,394,736.82
				TRAVEL	25,075.04	14,424.53
				RENT, COMMUNICATION, UTILITIES	16,398.37	10,463.24
				PRINTING AND REPRODUCTION	539.27	521.52
				OTHER SERVICES	31,502.00	24,927.00
				SUPPLIES AND MATERIALS	35,400.09	20,244.45
				EQUIPMENT	55,315.42	27,885.62
				GENERAL EXPENDITURES TOTALS:	2,895,650.00	1,493,203.18
STAFF TRAINING						
				OTHER SERVICES	542.34	522.34
				STAFF TRAINING TOTALS:	542.34	522.34
				OFFICE TOTALS:	2,896,192.34	1,493,725.52

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLRED,CHRISTOPHER J	04/01/96	06/30/96	SUBCOMMITTEE PROF STAFF MEMBER	10,250.01
AMOROSI,EDMUND M	04/01/96	06/30/96	PRESS DIRECTOR (S)	16,900.00
ANDERSON,ERIK K	06/24/96	06/30/96	SUBCOMMITTEE CLERK	583.33
ARNOLD,EDDIE T	04/01/96	06/30/96	MINORITY PRESS ASSISTANT	13,350.00
AUSTIN,TERESA L	04/01/96	06/30/96	ASSISTANT CLERK	7,500.00
BARNES,KAREN	04/01/96	06/30/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	9,750.00
BLAIR,DAN GREGORY	04/01/96	06/30/96	SUBCOMMITTEE STAFF DIRECTOR	21,774.99
BLANCHARD,JUDITH A	04/01/96	06/30/96	DEPUTY STAFF DIRECTOR (S)	23,000.01
BRACHER,BARBARA	04/01/96	06/30/96	INVESTIGATIVE COUNSEL	21,500.01
BRANSON,CHERRI	04/01/96	06/30/96	MINORITY PROFESSIONAL STAFF MEMBER	16,250.01
BRASHER,MARK	04/01/96	06/30/96	SUBC PROF STAFF MEMBER	12,500.01
BROWN,ELLEN	04/01/96	06/30/96	SUBCOMMITTEE CLERK	9,502.50
BROWN,ELLEN B	04/01/96	06/30/96	PROCUREMENT COUNSEL (S)	27,727.50
BUTLER,ROBIN M	04/01/96	06/30/96	OFFICE MANAGER (S)	14,000.01
CAUDILL,BRIAN I	05/01/96	06/30/96	LEGISLATIVE ASSISTANT	4,750.00
DO	04/01/96	04/30/96	LEGISLATIVE CLERK	2,125.00
CHARLES,ROBERT B	04/01/96	06/30/96	SUBCOMMITTEE STAFF DIRECTOR	22,706.25
CLARKE,JAMES L	04/01/96	06/30/96	STAFF DIRECTOR (S)	29,974.99
COBB,JANE O	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	13,416.67
COMSTOCK,BARBARA JEAN	04/01/96	06/30/96	INVESTIGATOR	21,750.00
COSTA,THOMAS M	04/01/96	06/30/96	SUBCOMMITTEE CLERK	6,750.00
CUMMINGS,KIMBERLY	05/01/96	06/30/96	SPECIAL ASSISTANT	4,650.00
DO	04/01/96	04/30/96	STAFF ASSISTANT	2,125.00
DAVISON,IAN G	06/15/96	06/21/96	INTERN	583.33
DENIS,HOWARD A	04/01/96	06/30/96	SUBCOMMITTEE COUNSEL	18,200.01
DIONNE,SALLY	04/01/96	05/31/96	SUBCOMMITTEE SPECIAL ASSISTANT	5,833.34
DO	04/01/96	04/30/96	SUBCOMMITTEE SPECIAL ASSISTANT (OVERTIME)	353.37
DOBRIANSKY,LARISA E	04/01/96	06/30/96	SUBCOMMITTEE COUNSEL (S)	18,249.99
DONOHUE,MICHAEL J	04/09/96	06/30/96	COMMUNICATIONS ASSISTANT	6,263.90
EWING,GARY M	04/01/96	06/30/96	SUBCMTE LEGAL COUNSEL	17,687.49
FELZENBERG,ALVIN S	04/01/96	06/30/96	SENIOR PROF STAFF MEMBER	17,550.00
FIEL,CAROLINE T	04/01/96	06/30/96	SUBCOMMITTEE CLERK	9,125.01
FINLEY,ANNE MARIE	04/01/96	06/30/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	17,300.01
FITZPATRICK,TIMOTHY HENRY	04/01/96	04/04/96	PRESS ASSISTANT (S)	350.00
FOX,HARRISON H	04/01/96	06/30/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	14,102.01
GAZIANO,TODD F	04/01/96	06/30/96	SUBCMTE SENIOR COUNSEL	18,249.99
GEORGE,J RUSSELL	04/01/96	06/30/96	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
GOLDBERG,DONALD F	04/01/96	06/30/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	23,248.50
GOSA,JEAN A	04/01/96	06/30/96	MINORITY STAFF ASSISTANT	8,262.00
GREATOREX,DAMARIS A	04/01/96	06/30/96	SUBCOMMITTEE PROF STAFF MEMBER	7,500.00
GRIFFIN,CHARLES P	04/01/96	06/30/96	SUBC PROFESSIONAL STAFF MEMBER	13,749.99
GUNN,ROLAND D	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER	10,899.99
GWINN,MANSEL BRUCE	04/01/96	06/30/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	22,822.50
HALLORAN,LAWRENCE J	04/01/96	06/30/96	SUBCOMMITTEE STAFF DIRECTOR	22,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1996 GOVERNMENT REFORM & OVERSIGHT -CON.						
		HAMM,RONALD P	04/01/96 06/30/96	SUBCOMMITTEE STAFF DIRECTOR		22,749.99
		HATCHERSON,JANE W	04/01/96 06/30/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		10,250.01
		HENDRICKS,CEDRIC R	04/01/96 06/30/96	MINORITY PROFESSIONAL STAFF MEMBER		18,795.00
		HERNANDEZ,DANIEL P	04/01/96 06/30/96	MINORITY PROFESSIONAL STAFF MEMBER		9,999.99
		HICKEY,CATHERINE A	04/01/96 06/30/96	SUBCOMMITTEE PROF STAFF MEMBER		10,250.01
		HOWLAND,DIANN	04/01/96 06/30/96	PROFESSIONAL STAFF MEMBER		21,125.01
		HSUEH,WALLACE	05/01/96 06/30/96	SPECIAL ASSISTANT		4,800.00
		DO	04/01/96 04/30/96	STAFF ASSISTANT		2,233.33
		JACOBS,DORIS F	04/01/96 06/30/96	SUBCOMMITTEE ASSISTANT COUNSEL		17,668.74
		JONES,DAVID M	04/01/96 06/30/96	STAFF ASSISTANT		6,375.00
		KIRBY,MICHAEL G	04/17/96 06/30/96	MINORITY PROFESSIONAL STAFF		8,222.22
		LADY,KARL W	04/01/96 06/30/96	STAFF ASSISTANT		6,375.00
		LANG,MICHELE A	04/01/96 06/30/96	SUBCOMMITTEE COUNSEL		14,874.99
		LITTLEFIELD,SEAN C	04/01/96 06/30/96	SUBCOMMITTEE CLERK		9,187.50
		LOUGHRAN,JOSEPH LOUIS	04/01/96 06/30/96	INVESTIGATOR		17,810.01
		LYNCH,EDWARD J	04/01/96 06/30/96	SUBCOMMITTEE PROF STAFF MEMBER		15,562.50
		MACK,A M	04/01/96 06/30/96	SUBCOMMITTEE COMMUNICATIONS SPECIALIST		14,300.01
		MARSHALL,SUSAN G	04/01/96 06/30/96	SUBCMTE PROCUREMENT SPECIALIST		12,179.01
		MASTRANADI,JOHN T	06/10/96 06/30/96	STAFF ASSISTANT		1,370.83
		MCCOY,JUDITH A.	04/01/96 06/30/96	CHIEF CLERK (S)		11,083.34
		MCMILLEN,DAVID B	04/01/96 06/30/96	MINORITY PROFESSIONAL STAFF MEMBER		16,250.01
		MIENTUS,MARIAN ELIZABETH	04/01/96 06/30/96	MINORITY PROFESSIONAL STAFF MEMBER		9,999.99
		MILLER,ANDREA I	04/01/96 06/30/96	STAFF ASSISTANT		5,625.00
		MILLER,ANNA D GOWANS	04/01/96 06/30/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		13,749.99
		MITTLEMAN,FLORENCE A	04/01/96 06/30/96	PROFESSIONAL STAFF MEMBER		6,562.50
		MOLL,DANIEL R	04/01/96 06/30/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		16,875.00
		MORGAN,MARTHA B	04/01/96 06/30/96	PROFESSIONAL STAFF MEMBER		15,859.26
		MORTON,CECELIA T	04/01/96 06/30/96	MINORITY OFFICE MANAGER (S)		12,529.50
		MOSYCHUK,SUSAN MARIE	04/01/96 06/30/96	PROFESSIONAL STAFF MEMBER		6,750.00
		MYERS,RUFUS H	04/01/96 06/30/96	MINORITY STAFF DIRECTOR		15,220.74
		NEDD,COUNCIL	04/01/96 06/30/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		8,973.99
		NESTERCZUK,GEROGE	04/01/96 06/30/96	SUBCOMMITTEE STAFF DIRECTOR		23,118.75
		NEWMAN,ROBERT A	04/01/96 06/30/96	SUBCOMMITTEE PROF STAFF MEMBER		14,750.01
		PHELPS,CHERYL A	04/01/96 06/30/96	MINORITY PROFESSIONAL STAFF MEMBER		16,250.01
		PINKUS,MATTHEW A	04/01/96 06/30/96	MINORITY PROFESSIONAL STAFF MEMBER		16,250.01
		RAYNER,ELLEN PAYNE	04/01/96 06/30/96	MINORITY CHIEF CLERK (S)		16,706.01
		REMINGTON,KRISTI L	04/01/96 05/31/96	INVESTIGATIVE CLERK		5,000.00
		DO	06/01/96 06/30/96	INVESTIGATOR		2,625.00
		RICHARDSON,ANDREW G	06/14/96 06/30/96	PROFESSIONAL STAFF MEMBER		2,398.10
		DO	04/01/96 05/31/96	SUBCOMMITTEE CLERK		4,529.66
		DO	03/01/96 04/30/96	SUBCOMMITTEE CLERK (OVERTIME)		93.10
		ROMNEY,MILES Q	04/01/96 06/30/96	MINORITY PROFESSIONAL STAFF MEMBER (S)		5,991.27

SABO,KEVIN MARK	04/01/96	06/30/96	GENERAL COUNSEL (S)	23,750.01
SAYLOR,IANTHE S	04/01/96	04/30/96	STAFF ASSISTANT	1,875.00
DO	05/28/96	06/30/96	SUBCOMMITTEE CLERK	3,979.16
SCHOOLER,DAVID	04/01/96	06/30/96	MINORITY CHIEF COUNSEL (S)	29,060.76
SENTER,JEFFREY L	04/01/96	06/30/96	DIRECTOR OF INFORMATION SERVICES	15,600.00
SHEA,ROBERT J	05/28/96	06/30/96	PROFESSIONAL STAFF MEMBER	6,804.16
DO	04/01/96	04/30/96	SUBCOMMITTEE SPECIAL ASSISTANT	3,333.33
SIMMONS,KRISTINE I	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	15,125.01
STEPHENSON,MARK	04/01/96	06/30/96	MINORITY PROFESSIONAL STAFF MEMBER	9,999.99
STROMAN,RONALD A	04/01/96	06/30/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	24,500.01
TAUB,ROBERT G.	04/01/96	06/30/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	17,462.49
TAYLOR,LAURIE S	04/01/96	05/31/96	INVESTIGATIVE CLERK	5,833.34
DO	06/01/96	06/30/96	INVESTIGATOR	3,041.67
TRACEY,JENNIFER	04/01/96	06/30/96	SUBCOMMITTEE CLERK	7,175.01
UNCAPHER,MARK	04/01/96	06/30/96	SUBCMTE AUDIT COUNSEL	15,750.00
VAZIRANI-FALES,HEEA	04/01/96	06/30/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	12,825.00
WASHBOURNE,GRACE A	04/01/96	06/30/96	ADMINISTRATIVE OFFICER (S)	16,874.99
WEBBER,MILDRED J	04/01/96	06/30/96	SUBCOMMITTEE STAFF DIRECTOR	22,250.01
WHITE,DAVID P	04/01/96	06/30/96	SUBCOMMITTEE CLERK	6,399.99
DO	03/01/96	03/31/96	SUBCOMMITTEE CLERK (OVERTIME)	267.70
WILLIAMS,KIMBERLY	04/01/96	06/30/96	MIN PROF STAFF MEMBER	9,999.99
WILLIAMS,STEVEN	04/01/96	06/30/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	17,925.00
WILMOT,JEFFREY .W.	04/01/96	05/16/96	PROFESSIONAL STAFF MEMBER (S)	4,025.00
WILON,JIM Y	06/03/96	06/30/96	SUBCOMMITTEE DEFENSE COUNSEL	5,055.56
WILSON,DENISE R	04/01/96	06/30/96	MINORITY PROFESSIONAL STAFF MEMBER	18,125.01
WOLFENSBERGER,MARY T	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	20,010.51
YATES,JONATHAN P	04/01/96	06/30/96	DEPUTY COUNSEL (S)	18,200.01
			PERSONNEL COMPENSATION TOTALS:	1,394,736.82

TRAVEL

04-30 P1 6106600013	AMERICAN AIRLINES	03/10/96	03/11/96	AIRFARE FOR WITNESSES MARTIN, TO'S: 96-027, 96-028	456.00
04-30 P1 6106600015	BRUCE CHAPMAN	02/28/96	03/01/96	REIMBURSEMENT FOR TRAVEL EXPENSES WITNESS TO: 96-022	1,661.29
04-30 P1 6115850002	CHRISTOPHER J ALLRED	04/05/96		REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 96-035	25.00
04-30 P1 6109430007	DAVID WHITE	03/31/96	04/03/96	REIMBURSEMENT FOR TRAVEL EXPENSES TO: 96-030	382.13
04-30 P1 6115850001	HEEA VAZIRANI-FALES	03/29/96		REIMBURSEMENT FOR CABFARE	7.00
04-30 P1 6110180005	HON. JOHN L. MICA	04/02/96		REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 96037	81.00
04-30 P1 6109430009	JEFFREY WILMOT	04/02/96	04/04/96	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 96-033	234.43
04-30 P1 6106600001	KAREN BARNES	03/19/96	03/19/96	REIMBURSEMENT FOR CABFARE	10.50
04-30 P1 6109430008	DO	03/31/96	04/03/96	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 96-031	390.52
04-30 P1 6110180006	KRISTI L REMINGTON	04/09/96	04/10/96	REIMBURSMENT FOR AIRLINE TICKETFOR WITNESS BURTON TO: 96040	356.00
04-30 P1 6109430005	MARIAN ELIZABETH MIENTUS	03/31/96	04/03/96	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 96-034	382.30
04-30 P1 6109430006	MILDRED WEBBER	03/31/96	04/03/96	REIMBURSEMENT FOR TRAVEL EXPENSES TO: 96-032	393.19
04-30 P1 6106600004	ROBERT G. TAUB	02/26/96	03/05/96	REIMBURSEMENT FOR CABFARE	15.10
04-30 P1 6106600014	SHANNON O'TOOLE	05/05/96	05/09/96	REIMBURSEMENT FOR TRAVEL WITNESS TO: 96-024	443.02
04-30 P1 6106600003	TODD F GAZIANO	02/05/96	03/21/96	REIMBURSEMENT FOR CABFARES	47.00

SPECIAL & SELECT COMMITTEES -CON.
1996 GOVERNMENT REFORM & OVERSIGHT -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	P1 6106600005	UNITED AIRLINES, INC.	01/18/96	01/21/96	AIR FARE FOR DAVIS, FLANAGAN, TO'S: 96-001, 96-007		569.00
05-31	P1 6122030008	AMERICAN PARTY PLACE	04/01/96		STAGING AND EQUIPMENT FOR HEARING		155.98
05-31	P1 6150560003	ANNA D. YOUNG	02/22/96	03/28/96	CAB FARES		16.00
05-31	P1 6122550015	AUDIO VIDEO HEADQUARTERS	04/01/96		MICROPHONES AND SOUND MIXER FOR FIELD HEARING		245.00
05-31	P1 6122030005	DAVID WHITE	04/19/96		CAB FARE		4.00
05-31	P1 6122550016	DIANN HOWLAND	04/24/96		CAB AND METRO FARES		7.10
05-31	P1 6150560005	ELLEN B BROWN	04/02/96	04/29/96	CAB FARES AND PARKING		25.00
05-31	P1 6122030014	HON. DAVID MCINTOSH	03/31/96	04/01/96	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED TO: 96-029		227.37
05-31	P1 6150560004	KAREN BARNES	05/06/96		PARKING		3.00
05-31	P1 6122030007	RED LION HOTELS & INNS	04/01/96		ROOM RENTAL FOR HEARING		300.00
05-31	P1 6122030001	ROBERT G. TAUB	03/29/96		CAB FARE		5.00
05-31	P1 6122030002	DO	04/16/96	04/22/96	CAB FARES		9.20
05-31	P1 6122030006	SUPERMALL	04/02/96		ROOM RENTAL FOR HEARING		155.00
05-31	P1 6150560011	TRANS WORLD AIRLINES, INC.	04/08/96	04/10/96	AIRLINE TICKET FOR WITNESS KENNEDY, TO: 96-039		189.00
05-31	P1 6122030013	UNITED AIRLINES, INC.	02/29/96	03/01/96	AIRLINE FARE FOR WILSON, TO: 96-023		128.00
05-31	P1 6137470009	USAIR	04/02/96	04/04/96	AIRLINE TICKET FOR WILMOT, TO 96-033		346.00
05-31	P1 6122030004	WALLACE HSUEH	04/02/96	04/04/96	METRO FARE		6.60
06-13	SV 6A901000273		03/11/96		CORR. 6/13/96 DOC#6G0000000013		201.00
06-13	SV 6A901000273		03/11/96		CORR. 6/13/96 DOC#6G0000000013		-201.00
06-13	P1 6G000000009	AMERICA WEST AIRLINES, INC	03/31/96	04/02/96	AIR TRAVEL MCINTOSH, TO:96-029		585.00
06-13	P1 6G000000016	CLARISSA CERDA	04/15/96		TRAVEL EXP TO:96-043 WITNESS		152.00
06-13	P1 6G000000018	DAVID WHITE	05/19/96	05/21/96	TRAVEL EXP TO: 96-052		181.11
06-13	P1 6G000000011	DELTA AIR LINES INC	04/02/96	04/05/96	AIRFARE MICA, NESTERCZUK		1,078.00
06-13	P1 6G000000013	DO	03/11/96		AIRFARE WITNESS WHEELER		201.00
06-13	P1 6G000000017	GEROGE NESTERCZUK	04/02/96	04/04/96	TRAVEL EXP TO: 96-036		135.39
06-13	P1 6G000000002	HEEA VAZIRANI-FALES	05/06/96		PARKING FEE		6.00
06-13	P1 6G000000020	HON. DAVID MCINTOSH	05/19/96	05/21/96	TRAVEL EXP TO: 96-048		125.80
06-13	P1 6G000000006	JANE O COBB	04/26/96	05/17/96	CAB FARES		35.00
06-13	P1 6G000000019	KAREN BARNES	05/19/96	05/21/96	TRAVEL EXP TO: 96-051		186.69
06-13	P1 6G000000021	MARIAN ELIZABETH MIENTUS	05/19/96	05/21/96	TRAVEL EXP TO: 96-060		159.31
06-13	P1 6G000000007	MICHELE A LANG	05/17/96		CAB FARE		4.00
06-13	P1 6G000000014	UNITED AIRLINES, INC.	03/31/96	04/03/96	AIRFARE BARNES, WHITE, WEBBER		1,348.65
06-13	P1 6G000000015	DO	03/31/96	04/03/96	AIRFARE MIENTUS, TO:96-034		486.55
06-14	P1 6G000000022	HANS J TIELMANN	04/29/96	05/08/96	TRAVEL EXP HEARING TO:96-046		621.24
06-14	P1 6G000000023	HELENA TIELMANN	05/07/96	05/08/96	TRAVEL EXP TO: 96-047		150.60
06-18	P1 6G000000026	HON. WILLIAM H. ZELIFF, JR.	04/09/96		TRAVEL EXPENSES TO:96-062		77.00
06-18	P1 6G000000029	INSTRUCTIONAL SERVICES CTR	05/20/96		AUDIO NEG HEARING NORMAN, OK		95.00
06-18	P1 6G000000028	JUDITH A BLANCHARD	05/13/96		CAB FARES		12.00
06-26	P1 6G000000038	AMERICAN AIRLINES	06/10/96	06/11/96	AIRFARE SABO 96-045		189.00
06-26	P1 6G000000036	DAMARIS A GREATOREX	05/24/96		CAB FARE		26.00
06-26	P1 6G000000047	DO	06/10/96	06/11/96	CAB FARES		38.00

06-26	P1	6G000000051	DAMARIS A GREATOREX	06/02/96	06/03/96	TRAVEL 96-065	175.73
06-26	P1	6G000000048	DANIEL P HERNANDEZ	06/09/96	06/10/96	TRAVEL 96-077	119.64
06-26	P1	6G000000045	DENISE WILSON	05/31/96	06/03/96	TRAVEL 96-068	96.04
06-26	P1	6G000000053	DR THOMAS HOPKINS	05/16/96		WITNESS TRAVEL 96-059	26.35
06-26	P1	6G000000046	HON. JOHN L. MICA	06/09/96	06/10/96	TRAVEL 96-072	330.64
06-26	P1	6G000000044	JUDY MOODY	05/15/96	05/16/96	WITNESS TRAVEL 96-054	185.80
06-26	P1	6G000000052	KEVIN MARK SABO	06/10/96	06/11/96	TRAVEL 96-045	165.98
06-26	P1	6G000000037	MARK BRASHER	04/09/96	05/23/96	CAB FARES	20.00
06-26	CR	711448	SUPERMALL			BILLING ERROR	-155.00
06-26	P1	6G000000034	THE CAPITAL HILTON	05/16/96		LODGING FOR WALTON,96-053	124.00
06-26	P1	6G000000050	THOMAS M COSTA	06/02/96	06/03/96	TRAVEL 96-066	166.28
						TRAVEL TOTALS:	14,424.53
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	6121930047		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,555.83
04-30	S5	6121960044		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	446.00
04-30	S5	6121970046		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,110.00
04-30	P1	6106600006	FEDERAL EXPRESS CORP	02/28/96	02/29/96	DELIVERY SERVICE -- HR	6.16
04-30	P1	6106600007	DO	03/05/96	03/08/96	DELIVERY SERVICE -- HR	22.77
04-30	P1	6106600008	DO	02/12/96	02/13/96	DELIVERY SERVICE - CS	15.50
04-30	P1	6110180009	DO	03/11/96	03/12/96	DELIVERY SERVICE - FC	3.75
04-30	P1	6106600002	JENNIFER TRACEY	03/26/96	03/26/96	REIMBURSEMENT FOR POSTAGE	15.21
05-31	S5	6153930046		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,343.21
05-31	S5	6153960044		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	396.00
05-31	S5	6153970045		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,110.00
05-31	P1	6122030009	FEDERAL EXPRESS CORP	03/20/96	03/23/96	DELIVERY SERVICE HR	12.48
05-31	P1	6122030010	DO	03/26/96	03/27/96	DELIVERY SERVICE FC	7.09
05-31	P1	6122550012	DO	04/04/96	04/05/96	DELIVERY SERVICE - FC	3.75
05-31	P1	6122550013	DO	04/04/96	04/08/96	DELIVERY SERVICE - HR	22.50
05-31	P1	6137470001	DO	04/03/96	04/04/96	DELIVERY SERVICE-MIN	11.39
05-31	P1	6137470002	DO	04/11/96	04/12/96	DELIVERY SERVICE-FC	7.74
05-31	P1	6137470003	DO	03/12/96	03/13/96	DELIVERY SERVICE-NS	15.50
05-31	P1	6137470005	DO	04/12/96	04/18/96	DELIVERY SERVICE-FC	16.23
05-31	P1	6138840004	HIR - IMMEDIATE OFFICE	05/02/96		3/13/96	340.00
05-31	P1	6138840010	DO	05/02/96		3/05/96	30.00
05-31	P1	6122030011	ROBERT B CHARLES	04/17/96		REIMBURSEMENT FOR VIDEO SERVICES	203.00
06-13	P1	6G000000003	FEDERAL EXPRESS CORP	05/09/96	05/10/96	DELIVERY-NEG	16.48
06-13	P1	6G000000004	DO	04/19/96	04/20/96	DELIVERY - NS	14.00
06-13	P1	6G000000005	DO	04/26/96	04/27/96	DELIVERY-HR	7.49
06-26	P1	6G000000040	DO	05/17/96	05/18/96	DELIVERY - HR	7.25
06-26	P1	6G000000041	DO	05/14/96	05/15/96	DELIVERY - NE	5.23
06-26	P1	6G000000042	DO	05/15/96	05/17/96	DELIVERY - FC	10.84
06-26	P1	6G000000043	DO	05/23/96	05/24/96	DELIVERY - FC	5.23
06-30	S4	96182000105		05/01/96	05/31/96	RECORDING TRANSFER	131.10
06-30	S5	96182000131		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	1,198.00
06-30	S5	96182000150		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	1,110.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 GOVERNMENT REFORM & OVERSIGHT -CON.							
06-30	S5 96182000169		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		1,263.51
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,463.24
	PRINTING AND REPRODUCTION						
05-31	P1 6122550014	KINKO S CUSTOMER	04/23/96		CHART ENLARGEMENT - MIN		13.27
05-31	P1 6137470004	DO	04/24/96		CHART ENLARGEMENT-FC		24.00
05-31	P1 6150560014	DO	05/08/96		CHART ENLARGEMENT -- FC		9.25
05-31	P1 6137470008	VIDEOFILES, INC.	04/29/96		VIDEO TAPE DUPLICATIONS (10)		160.00
06-13	P1 6G000000008	KINKO S CUSTOMER	05/15/96		CHART ENLARGEMENTS GM		25.00
06-24	P1 6G000000032	U.S. TREASURY	06/13/96		REPRODUCTION OF P.L. 104-106		120.00
06-24	P1 6G000000033	DO	06/10/96		REPRODUCTION OF P.L.104-130		170.00
					PRINTING AND REPRODUCTION TOTALS:		521.52
	OTHER SERVICES						
04-30	P1 6110180003	U.S. GOVERNMENT PRINTING OFFIC	02/01/96	02/29/96	TWO GPO DETAILEES 248.5 HOURS		7,207.00
05-31	P1 6150560002	DO	03/01/96	03/31/96	TWO GPO DETAILEES -- 290.5 HOURS		8,425.00
06-18	P1 6G000000027	DO	04/01/96	04/30/96	TWO GPO DETAILEES 320.5 HOURS		9,295.00
					OTHER SERVICES TOTALS:		24,927.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950157		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		4,429.83
04-30	P1 6110180011	CHRISTIAN SCIENCE MONITOR	04/10/96	04/09/97	SUBSCRIPTION TO NEWSPAPER --HR		129.97
04-30	P1 6110180007	CHRONICLE OF HIGHER EDUCATION	05/18/96	05/17/97	SUBSCRIPTION FOR HR		75.00
04-30	P1 6110180008	EDUCATION WEEK	05/11/96	05/11/97	SUBSCRIPTION FOR HR		69.94
04-30	P1 6110180010	FEDERAL COMPUTER WEEK	05/01/96	04/30/97	SUBSCRIPTION FOR GM		95.00
04-30	P1 6106600009	JOSEPH LOUIS LOUGHRAN	03/20/96		REIMBURSEMENT FOR PURCHASE OF WALL CHART BOARD		91.21
04-30	P1 6106600010	DO	03/19/96		REIMBURSEMENT FOR CHART BOARD SUPPLIES		7.22
04-30	P1 6106600011	THE WALL STREET JOURNAL	05/01/96	04/30/97	RENEWAL OF NEWSPAPER FOR DC		164.00
04-30	P1 6106600012	US NEWS SUBSCRIPTION DEPT	02/14/96	02/13/97	MAGAZINE SUBSCRIPTION FOR NS		39.75
05-31	S1 6155950163		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		4,492.06
05-31	P1 6150560010	KAREN BARNES	05/02/96		REIMBURSEMENT FOR SUPPLIES -- WALL CALENDAR		58.00
05-31	P1 6137470007	PRIVACY JOURNAL	06/13/96	06/13/97	RENEWAL OF PRIVACY JOURNAL		118.00
05-31	P1 6122030012	ROBERT J SHEA	04/17/96		REIMBURSEMENT FOR CHART SUPPLIES		30.76
05-31	P1 6137470010	STATE LEGIS. LEADERS FD	03/28/96		1996 HANDBOOK OF STATE LEADERS		39.50
05-31	P1 6137470006	THE WALL STREET JOURNAL	04/09/96	04/08/97	NEWSPAPER SUBSCRIPTION FOR M 511 FORD		164.00
05-31	P1 6150560001	WEST PUBLISHING COMPANY	04/01/96	04/30/96	WESTLAW CHARGES		180.00
05-31	P1 6122030003	WEST PUBLISHING CORP.	03/01/96	03/31/96	WESTLAW SUBSCRIPTION CHARGE		180.00
06-13	P1 6G000000010	BULLETIN BROADFAXING NETWORK	07/19/96	07/18/97	HOUSE BULLETIN-WH		1,395.00
06-13	P1 6G000000001	NATIONAL JOURNAL, INC	05/15/96		CAPIT. SOURCE-M		49.44
06-18	P1 6G000000030	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	LOS ANGELES TIMES - FC		144.50
06-26	P1 6G000000035	THE WASHINGTON POST	05/25/96	05/24/97	NEWSPAPER-FC		132.60
06-26	P1 6G000000039	WASHINGTON BUSINESS JOURNAL	06/01/96	06/01/97	WB JOURNAL - DC		59.75
06-30	S1 96182000167		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		56.83
06-30	S1 96182000168		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		874.86

06-30 S1 96182000169	06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER)			4,894.63
06-30 S1 96182000170	06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER)			226.50
06-30 S1 96182000171	06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER)			447.70
06-30 S1 96182000172	06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER)			935.90
06-30 S1 96182000173	06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER)			575.50
06-30 S1 96182000174	06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER)			87.00
			SUPPLIES AND MATERIALS TOTALS:	20,244.45
EQUIPMENT				
04-30 S2 6121900056	04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED			8,765.74
05-31 S2 6153900069	05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED			9,264.55
05-31 P1 6150560012	XEROX CORPORATION	12/30/95 03/30/96 EXCESS METER OVERAGE -- HR		572.25
05-31 P1 6150560013	DO	12/30/95 03/30/96 EXCESS METER OVERAGE -- 5100 FC		1,605.18
06-30 S2 96182000057	06/01/96 06/30/96 EQUIPMENT (TRANSFER)			7,677.90
			EQUIPMENT TOTALS:	27,885.62
			GENERAL EXPENDITURES TOTALS:	1,493,203.18
STAFF TRAINING				
OTHER SERVICES				
06-26 P1 6G000000049	ROBERT G. TAUB	05/22/96 05/25/96 CONFERENCE ST-PS		522.34
			OTHER SERVICES TOTALS:	522.34
			STAFF TRAINING TOTALS:	522.34
			OFFICE TOTALS:	1,493,725.52

1995 GOVERNMENT REFORM & OVERSIGHT

GENERAL EXPENDITURES				
EQUIPMENT				
04-30 S2 6121900057	12/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED			-1.31
05-31 96152500001	XEROX CORPORATION	12/28/94 09/29/95 METER OVERAGE FOR 5355RFIN COPIER		651.38
			EQUIPMENT TOTALS:	650.07
			GENERAL EXPENDITURES TOTALS:	650.07
			OFFICE TOTALS:	650.07

1996 COMMITTEE ON HOUSE OVERSIGHT

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	835,153.25	427,933.85
TRAVEL	600.52	559.52
RENT, COMMUNICATION, UTILITIES	7,499.32	4,799.46
PRINTING AND REPRODUCTION	70.52	67.32
SUPPLIES AND MATERIALS	23,378.19	12,096.84
EQUIPMENT	33,390.49	17,017.35
GENERAL EXPENDITURES TOTALS:	900,092.29	462,474.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON HOUSE OVERSIGHT -CON.							
CONSULTANT SERVICES							
					OTHER SERVICES	8,712.72	3,908.45
					CONSULTANT SERVICES TOTALS:	8,712.72	3,908.45
					OFFICE TOTALS:	908,805.01	466,382.79
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ASLIN,REBECCA M	04/16/96	06/21/96	PROFESSIONAL STAFF (S)		8,022.23
		BENEVEDES,JULIE	04/15/96	06/30/96	STAFF ASSISTANT		5,277.77
		BLENCOWE,MARK T	04/22/96	06/30/96	ASSISTANT COUNSEL (S)		9,583.34
		BLOOM,STACY L	05/22/96	06/30/96	STAFF ASSISTANT (S)		2,708.33
		BUEHLER,KAREN SUE	04/01/96	06/30/96	FRANKING COMMISSION STAFF (S)		9,500.01
		BUHL,LAURA L	04/01/96	06/30/96	STAFF ASSISTANT		6,875.01
		BUHLER,ROMAN	04/01/96	06/30/96	COUNSEL (P)		18,750.00
		CARLSON,STACY	04/01/96	06/30/96	STAFF DIRECTOR (S)		28,749.99
		CHEN,CHAO-I	05/22/96	05/31/96	STAFF ASSISTANT		2,275.00
		CROWLEY,DANIEL F C	04/01/96	06/30/96	COUNSEL (S)		18,750.00
		DAIL,JACK L	04/01/96	06/30/96	FRANKING COMMISSION STAFF DIRECTOR (S)		21,000.00
		DEARMON,DONALD M	04/01/96	06/30/96	PROFESSIONAL STAFF (S)		16,500.00
		ENGLUND,MARY S	04/01/96	06/30/96	PROFESSIONAL STAFF (S)		14,499.99
		FANUCCHI,CATHERINE A	04/01/96	06/30/96	ASSOCIATE COUNSEL (S)		15,000.00
		FREEBORN,KERRIE J	04/01/96	06/30/96	STAFF ASSISTANT		6,249.99
		DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)		252.41
		GIULIANI,JANET	04/01/96	06/30/96	STAFF ASSISTANT (S)		7,500.00
		GOODE,CONSTANCE D	04/01/96	06/30/96	PROFESSIONAL STAFF (S)		13,749.99
		HADIJSKI,GEORGE	04/01/96	06/30/96	PROFESSIONAL STAFF (S)		9,500.01
		HASLER,J L	04/01/96	06/30/96	STAFF ASSISTANT		6,249.99
		HEFNER,STACYE H	04/01/96	06/02/96	PROFESSIONAL STAFF (S)		13,291.67
		HOWELL,CHARLES T	04/01/96	06/30/96	MINORITY CHIEF COUNSEL (S)		23,750.01
		JOHNSON,AMY E	06/24/96	06/30/96	INTERN (S)		150.45
		JURKOVICH,THOMAS	04/01/96	06/30/96	MINORITY STAFF DIRECTOR (S)		27,624.99
		KAZANJIAN,VALERIE A	04/01/96	06/30/96	PROFESSIONAL STAFF (S)		15,000.00
		MCCARTHY,ELLEN A	04/01/96	06/30/96	PROFESSIONAL STAFF (S)		16,250.01
		PARKS,NICK	05/30/96	06/30/96	STAFF ASSISTANT		2,152.77
		PARRIS,WAYNE	04/01/96	05/15/96	STAFF ASSISTANT		3,125.00
		DO	05/01/96	05/15/96	STAFF ASSISTANT (ACCRUED LEAVE)		1,041.67
		PIERCE,WILLIAM A	04/01/96	06/30/96	STAFF ASSISTANT		6,249.99
		PORTNOY,JAMES S	05/17/96	06/03/96	GENERAL COUNSEL (S)		8,888.89
		SCHWEICKHARDT,REYNOLD C	04/01/96	06/30/96	PROFESSIONAL STAFF (S)		24,999.99
		SIVESIND,JAMES A	04/01/96	04/30/96	ASSOCIATE COUNSEL (S)		4,583.33
		DO	04/01/96	04/30/96	ASSOCIATE COUNSEL (S) (ACCRUED LEAVE)		305.56

		STONE,HERBERT S	04/01/96	06/30/96	PROFESSIONAL STAFF (S)	18,000.00
		TULLY,CARLA	04/01/96	06/30/96	STAFF ASSISTANT	6,875.01
		WELCH,STEPHEN	06/24/96	06/30/96	INTERN (S)	150.45
		WOLFF,OTTO J	04/01/96	06/30/96	PROFESSIONAL STAFF (S)	24,999.99
		WRIGHT,CHRISTOPHER JOHN	04/01/96	06/30/96	PROFESSIONAL STAFF (S)	9,500.01
					PERSONNEL COMPENSATION TOTALS:	427,933.85
	TRAVEL					
04-30	P1 6113440004	HERB STONE	03/02/96		TAXICAB FARE FROM MEETING TO LONGWORTH HOB	4.00
05-31	P1 6122550017	AMERICAN EXPRESS	01/19/96	01/21/96	R. BUHLER - AIRLINE TICKET FROM WASHINGTON, DC TO TUCSON, AZ & RETURN	369.00
05-31	P1 6130140001	ROMAN BUHLER	01/19/96	01/21/96	TRAVEL TO ABA CONFERENCE IN TUCSON: TAXICAB FARE $20.00; LODGING, MEALS & INCIDENTALS $166.52	186.52
					TRAVEL TOTALS:	559.52
	RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930048		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	184.93
04-30	S5 6121960045		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	417.36
04-30	S5 6121970047		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	960.00
04-30	P1 6107830009	FEDERAL EXPRESS CORP	03/20/96		EXPRESS MAIL DELIVERY	5.23
04-30	P1 6113370003	DO	03/18/96		EXPRESS MAIL DELIVERY	22.50
04-30	P1 6113370004	DO	03/26/96		EXPRESS MAIL DELIVERY	5.23
04-30	P1 6113440007	DO	03/29/96		EXPRESS MAIL DELIVERY	19.32
04-30	P1 6107830007	QUICK MESSENGER SERVICE	03/22/96		MESSENGER SERVICE	5.45
04-30	P1 6113530001	RECORDS AND REGISTRATION	03/22/96		TAPE DUPLICATION CHARGE TO HOUSE COMMITTEE ACCOUNT	35.00
05-31	S5 6153930047		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	145.77
05-31	S5 6153960045		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	423.96
05-31	S5 6153970046		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	960.00
05-31	P1 6128550001	FEDERAL EXPRESS CORP	04/12/96		DELIVERY SERVICE	15.24
05-31	P1 6135500002	DO	04/17/96		DELIVERY SERVICE	5.23
05-31	P1 6145630001	POSTMASTER, WASHINGTON, D.C.	03/14/96		POSTAGE TO RETURN GIFT	0.78
05-31	P1 6143200032	QUICK MESSENGER SERVICE	04/10/96	04/11/96	MESSENGER SERVICE	15.40
05-31	P1 6130140003	WESTERN UNION	04/26/96		MAILGRAM AND TELEGRAM	110.25
06-10	P1 6H000000001	FEDERAL EXPRESS CORP	05/13/96		DELIVERY SERVICE	5.23
06-10	P1 6H000000004	QUICK MESSENGER SERVICE	05/22/96		MESSENGER SERVICE	43.60
06-30	S5 96182000132		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	265.96
06-30	S5 96182000151		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	960.00
06-30	S5 96182000170		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	193.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,799.46
	PRINTING AND REPRODUCTION					
04-30	P1 6113370005	CHRISTOPHER WRIGHT	03/20/96		CHARTS, COPYING	19.04
06-30	S3 96182000009		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	48.28
					PRINTING AND REPRODUCTION TOTALS:	67.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON HOUSE OVERSIGHT -CON.							
	SUPPLIES AND MATERIALS						
04-30	S1 6121950159	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		999.65
04-30	P1 6113440005	AQUA COOL	03/05/96	03/31/96	BOTTLED WATER		21.00
04-30	P1 6113440006	DO	02/26/96	02/29/96	BOTTLED WATER		15.00
04-30	P1 6113370001	BUREAU OF NATIONAL AFFAIRS INC	06/25/96	09/25/96	DAILY LABOR REPORTS - 13 WEEKS		1,422.00
04-30	P1 6113440008	CHARLES HOWELL	03/14/96		SUPPLY- TAPE CARTRIDGE		50.95
04-30	P1 6113370006	CHRISTOPHER WRIGHT	03/22/96	04/11/96	TAPES AND FILE BOXES		10.16
04-30	P1 6092590026	COMPUTERWORLD	03/07/96	03/06/97	(1) SUBSCRIPTION		59.00
04-30	P1 6107830005	CONGRESSIONAL QUARTERLY, INC	03/20/96	03/20/97	CQ FAX REPORT		449.00
04-30	P1 6113370002	DO	07/28/96	07/28/97	CONGRESSIONAL MONITOR		1,459.00
04-30	P1 6107830006	GREAT BEAR SPRINGS WATER	03/14/96	03/26/96	BOTTLED WATER		167.00
04-30	P1 6120100001	LAURA L BUHL	04/17/96		PUBLICATION - RESEARCH MATERIAL		17.71
04-30	P1 6107830008	NATIONAL JOURNAL	03/01/96	03/01/97	PUBLICATION - CONGRESS DAILY		631.33
04-30	P1 6107830010	POLAND SPRING WATER	03/18/96	03/26/96	BOTTLED WATER		11.00
04-30	P1 6107830004	THE BUREAU OF NATIONAL AFFAIRS	03/25/96	06/25/96	DAILY LABOR REPORT 13 WEEKS		1,422.00
04-30	P1 6113440009	THE WASHINGTON POST	04/18/96	04/18/97	SUBSCRIPTION		62.40
04-30	P1 6107830014	TIME MAGAZINE	07/29/96	07/29/97	SUBSCRIPTION		29.97
05-31	S1 6155950165	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		2,281.87
05-31	P1 6135500004	GREAT BEAR SPRING WATER	03/28/96	04/26/96	BOTTLED WATER		215.00
05-31	P1 6130140002	POLAND SPRING WATER	04/26/96		BOTTLE WATER		11.00
05-31	P1 6150620002	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	LA TIMES		256.00
05-31	P1 6137590001	STACY CARLSON	05/08/96		REFERENCE MATERIAL		22.57
05-31	P1 6143200030	USA TODAY	05/01/96	05/01/97	SUBSCRIPTION-1 YEAR OF USA TODAY		125.84
05-31	P1 6122550018	VIDEO MONITORING SERVICE OF AM	04/19/96		TRANSCRIPT FROM ABC NETWORK		130.02
05-31	P1 6143200031	DO	04/16/96		REFERENCE MATERIAL-TRANSCRIPT FROM CNN NETWORK		58.26
06-10	P1 6H000000002	ELECTION ADM REPORTS	08/01/96	08/01/97	SUBSCRIPTION		162.00
06-11	P1 6H000000003	CONGRESSIONAL QUARTERLY, INC	03/20/96	03/20/97	PUBLICATION-CQ FAX		50.00
06-11	P1 6H000000006	LAURA L BUHL	05/26/96		RESEARCH MATERIAL		37.52
06-11	P1 6H000000005	THE WEEKLY STANDARD	10/01/96	10/01/97	SUBSCRIPTION		79.96
06-18	P1 6H000000008	GREAT BEAR SPRINGS WATER	05/09/96	05/26/96	BOTTLED WATER		159.00
06-18	P1 6H000000007	POLAND SPRING WATER	05/26/96		BOTTLED WATER		11.00
06-29	P1 6H000000009	THE WEEKLY STANDARD	05/01/96	05/01/97	SUBSCRIPTION		79.96
06-29	P1 6H000000010	VIDEO MONITORING SERVICE OF AM	05/03/96		VIDEOCASSETTE "CAMPAIGN FINANCE REFORM/ABA"		260.00
06-30	S1 96182000176	.....	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,329.67
					SUPPLIES AND MATERIALS TOTALS:		12,096.84
	EQUIPMENT						
04-30	S2 6121900059	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		5,497.33
04-30	P1 6120100002	XEROX CORPORATION	02/26/96		CHARGE FOR RELOCATION OF XEROX 5385 COPIER, S/N 88Y-002397		315.00
05-31	S2 6153900070	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		5,433.25
05-31	P1 6137590002	XEROX CORPORATION	12/30/95	03/20/96	METER USAGE SER.#6M6-103635		84.15

05-31 P1 6137590003	XEROX CORPORATION	12/30/95	04/10/96	METER USAGE SER.#6M6-012782	252.93
06-30 S2 96182000059		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	5,434.69
				EQUIPMENT TOTALS:	17,017.35
				GENERAL EXPENDITURES TOTALS:	462,474.34
CONSULTANT SERVICES					
OTHER SERVICES					
05-31 P1 6135500003	BAKER & HOSTETLER	01/01/96	01/31/96	PROFESSIONAL SERVICES	2,104.55
05-31 P1 6150620003	DO	03/01/96	03/29/96	PROFESSIONAL SERVICES - WILLIAM SCHWEITZER	1,803.90
				OTHER SERVICES TOTALS:	3,908.45
				CONSULTANT SERVICES TOTALS:	3,908.45
				OFFICE TOTALS:	466,382.79

1995 COMMITTEE ON HOUSE OVERSIGHT

GENERAL EXPENDITURES					
SUPPLIES AND MATERIALS					
05-09 96151880003	LEGAL TIMES	06/19/95	06/19/96	CD #693 REFUND DUE TO SUBSCRIPTION CANCELLATION	-79.40
04-30 S1 6121950518		12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED	-19.80
				SUPPLIES AND MATERIALS TOTALS:	-99.20
EQUIPMENT					
04-30 S2 6121900060		10/23/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	152.54
04-30 96121900058	NET EXPENSES OF EQUIPMENT	09/01/95	09/30/95		150.00
06-30 S2 96182000058		10/23/95	10/31/95	EQUIPMENT (TRANSFER)	450.00
				EQUIPMENT TOTALS:	752.54
				GENERAL EXPENDITURES TOTALS:	653.34
CONSULTANT SERVICES					
OTHER SERVICES					
04-12 96103490001	KENNETH A. GROSS	03/07/95	08/04/95	PROFESIONAL SERVICES - CONTESTED ELECTIONS CONSULTANT	17,136.40
				OTHER SERVICES TOTALS:	17,136.40
				CONSULTANT SERVICES TOTALS:	17,136.40
				OFFICE TOTALS:	17,789.74

1996 COMMITTEE ON RESOURCES

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,935,449.96	981,335.18
TRAVEL	39,029.26	29,864.44
RENT, COMMUNICATION, UTILITIES	16,230.20	10,010.10
OTHER SERVICES	23,240.12	19,600.12
SUPPLIES AND MATERIALS	20,592.78	10,716.24
EQUIPMENT	37,664.17	18,577.29
GENERAL EXPENDITURES TOTALS:	2,072,206.49	1,070,103.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON RESOURCES -CON.							
STAFF TRAINING							
					OTHER SERVICES	100.00	100.00
					STAFF TRAINING TOTALS:	100.00	100.00
					OFFICE TOTALS:	2,072,306.49	1,070,203.37
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHHINONA,CYNTHIA A	06/01/96	06/30/96	LEGISLATIVE STAFF		4,080.00
		DO	04/01/96	05/31/96	PROFESSIONAL STAFF MEMBER		8,160.00
		BICKLEY,SHARLA F	06/01/96	06/30/96	LEGISLATIVE STAFF		3,500.00
		DO	04/01/96	05/31/96	PROFESSIONAL STAFF		7,000.00
		BIRNBAUM,S ELIZABETH	06/01/96	06/30/96	COUNSEL/LEGISLATIVE STAFF (S)		5,714.72
		DO	04/01/96	05/31/96	MINORITY LEGISLATIVE STAFF		11,429.44
		BRUCE,BONNIE B	06/01/96	06/30/96	LEGISLATIVE STAFF		2,550.00
		DO	04/01/96	05/31/96	STAFF		5,100.00
		BURROUGHS,HARRY F	04/01/96	06/30/96	STAFF DIRECTOR/SUBCOMM ON FW&C		26,775.00
		CALLIS,DEBORAH ANN	04/01/96	06/30/96	DEPUTY CHIEF CLERK (S)		11,985.00
		CHAMBERLAIN,LARA	04/01/96	05/31/96	CLERK		5,270.00
		DO	03/01/96	03/31/96	CLERK (OVERTIME)		615.68
		DO	06/01/96	06/30/96	SUBCOMMITTEE CLERK		2,635.00
		CHRISTENSEN,KURT	06/01/96	06/30/96	INVESTIGATIVE/LEG STAFF (S)		6,290.00
		DO	04/01/96	05/31/96	PROFESSIONAL STAFF (S)		12,580.00
		CONDIT,WILLIAM S	04/01/96	05/31/96	PROFESSIONAL STAFF (S)		13,600.00
		DO	06/01/96	06/30/96	STAFF DIRECTOR		6,800.00
		CRISTE,DAWN M	04/01/96	05/31/96	CLERK (S)		6,630.00
		DO	06/01/96	06/30/96	SUBCOMMITTEE CLERK (S)		3,315.00
		CROOK,KATHLEEN H	04/15/96	06/30/96	STAFF ASSISTANT (S)		4,644.44
		DYE,DAVID G	04/01/96	06/30/96	CHIEF COUNSEL (S)		30,249.99
		FABER,ROBERT C	04/01/96	05/31/96	COUNSEL		15,300.00
		DO	06/01/96	06/30/96	STAFF DIRECTOR		7,650.00
		FABRIZIO,MARIE HOWARD	04/01/96	06/30/96	MINORITY LEGISLATIVE STAFF (S)		16,084.89
		FALCON,ZACHARY P	06/03/96	06/30/96	INTERN		1,204.00
		FLEMMA,JEAN	04/01/96	06/30/96	MINORITY LEGISLATIVE STAFF (S)		14,025.00
		FREEMYER,ALLEN DAVID	04/01/96	05/31/96	COUNSEL		15,300.00
		DO	06/01/96	06/30/96	STAFF DIRECTOR		7,650.00
		GIBSON,DUANE	06/01/96	06/30/96	COUNSEL/LEGISLATIVE STAFF		7,097.50
		DO	04/01/96	05/31/96	STAFF		14,195.00
		GIRARD,SHARON CHERIE	04/01/96	05/31/96	CLERK (S)		6,630.00
		DO	06/01/96	06/30/96	SUBCOMMITTEE CLERK (S)		3,315.00
		GLIDDEN,TIMOTHY W	06/01/96	06/30/96	COUNSEL		8,500.00
		DO	04/01/96	05/31/96	STAFF DIR/CNSL, SUBCTE ON WATER & PWR RESC		17,000.00

GUILLEN,JOSE	04/01/96	06/30/96	SYSTEMS ADMINISTRATOR	12,750.00
HANSEN,STEVEN MARK	06/01/96	06/30/96	COMMUNICATIONS DIRECTOR	5,015.00
DO	04/01/96	05/31/96	PRESS SPOKEMAN	10,030.00
HARPER,MARY ANNE	04/01/96	05/31/96	CLERK	4,590.00
DO	06/01/96	06/30/96	SUBCOMMITTEE CLERK	2,295.00
HEALY,RICHARD JAMES	04/01/96	06/30/96	MINORITY LEGISLATIVE STAFF	26,366.49
HEISSENBUTTEL,ANNE E	06/01/96	06/30/96	LEGISLATIVE STAFF	5,525.00
DO	04/01/96	05/31/96	PROFESSIONAL STAFF	11,050.00
HODAPP,STEPHEN	06/01/96	06/30/96	LEGISLATIVE STAFF (S)	7,055.00
DO	04/01/96	05/31/96	PROFESSIONAL STAFF (S)	14,110.00
JOHNSON,JOYCELYN M	04/01/96	05/31/96	MINORITY ADMIN STAFF (S)	6,257.54
DO	06/01/96	06/30/96	MINORITY STAFF ASSISTANT (S)	3,128.77
JONES,LLOYD A	04/01/96	06/30/96	PROFESSIONAL STAFF	10,250.01
KEARNEY,CHRISTOPHER B	06/01/96	06/30/96	OVERSIGHT COORD/DEP COMM DIR (S)	6,358.33
DO	04/01/96	05/31/96	PROFESSIONAL STAFF (S)	12,716.66
KENNEDY,CHRISTINE A	04/01/96	06/30/96	CHIEF CLERK/ADMINISTRATOR (S)	20,910.00
KISH,DANIEL VAL	04/01/96	06/30/96	CHIEF OF STAFF (S)	30,732.99
LAHEEB,NAZAHAT	04/01/96	05/31/96	CLERK	4,583.34
DO	06/01/96	06/30/96	SUBCOMMITTEE CLERK	2,291.67
LANICH,J STEVENS	04/01/96	06/30/96	MINORITY LEGISLATIVE STAFF (S)	19,844.61
LANZONE,DEBORAH VONHOFFMAN	04/01/96	06/30/96	MINORITY LEGISLATIVE STAFF	22,663.14
LAWRENCE,JOHN A	04/01/96	06/30/96	MINORITY STAFF DIRECTOR (S)	30,732.99
LIVINGSTON,LINDA J	04/01/96	05/31/96	ASST TO THE CHIEF OF STAFF	10,540.00
DO	06/01/96	06/30/96	EXEC ASST TO CHIEF OF STAFF	5,270.00
MANN,CHRISTOPHER G	04/01/96	06/30/96	MINORITY LEGISLATIVE STAFF (S)	14,025.00
MANSUR,T E MANASE	06/01/96	06/30/96	LEGISLATIVE STAFF (S)	6,545.00
DO	04/01/96	05/31/96	PROFESSIONAL STAFF (S)	13,090.00
MCKENNA,SHARON IRENE	06/01/96	06/30/96	LEGISLATIVE STAFF	4,505.00
DO	04/01/96	05/31/96	PROFESSIONAL STAFF	9,010.00
MEGGINSON,ELIZABETH R	04/01/96	05/31/96	COUNSEL TO THE CHAIRMAN	15,300.00
DO	06/01/96	06/30/96	COUNSEL/LEGISLATIVE STAFF	7,650.00
MEYER,CHRISTINA	04/01/96	05/31/96	CLERK	5,100.00
DO	06/01/96	06/30/96	SUBCOMMITTEE CLERK	2,550.00
MILLER,BRIAN M	06/01/96	06/30/96	INVESTIGATIVE/LEG STAFF (S)	4,505.00
DO	04/01/96	05/31/96	STAFF (S)	9,010.00
MILLER,KATHLEEN A	04/01/96	05/31/96	CLERK (S)	10,030.00
DO	03/01/96	03/31/96	CLERK (S) (OVERTIME)	206.15
DO	06/01/96	06/30/96	SUBCOMMITTEE CLERK (S)	5,015.00
MINTZ,DANIEL A	06/12/96	06/30/96	INTERN	506.67
MOORE,CARRIE	04/01/96	06/19/96	MINORITY ADMIN STAFF (S)	8,542.34
NOVOTNY,JOSEF R	04/01/96	06/18/96	STAFF ASSISTANT	1,700.00
OWENS,ANN NICHOLSON	06/01/96	06/30/96	EXEC ASSIST TO MIN STAFF DIR (S)	4,273.21
DO	04/01/96	05/31/96	MINORITY ADMIN STAFF (S)	8,546.42
PETRICH,JEFFREY	06/01/96	06/30/96	MINORITY CHIEF COUNSEL (S)	9,374.40
DO	04/01/96	05/31/96	MINORITY COUNSEL (S)	18,748.80
PITTMAN,L	04/01/96	05/31/96	COUNSEL (S)	14,110.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON RESOURCES -CON.							
		DO	06/01/96	06/30/96	DEPUTY CHIEF COUNSEL (S)		7,055.00
		RAYFIELD,JOHN C	06/01/96	06/30/96	LEGISLATIVE STAFF		5,440.00
		DO	04/01/96	05/31/96	PROFESSIONAL STAFF		10,880.00
		RISHEL,JOHN CURTIS	06/01/96	06/30/96	INVESTIGATIVE/LEGISLATIVE STAFF		4,675.00
		DO	04/01/96	05/31/96	PROFESSIONAL STAFF		9,350.00
		RULLI,LISA D	04/01/96	05/31/96	CLERK (S)		5,951.70
		DO	06/01/96	06/30/96	SUBCOMMITTEE CLERK (S)		2,975.85
		RUSSELL,DAVID C	06/03/96	06/30/96	INTERN		1,120.00
		SIMMONS,WILLIAM M	06/01/96	06/30/96	LEGISLATIVE STAFF		4,505.00
		DO	04/01/96	05/31/96	PROFESSIONAL STAFF		9,010.00
		SMALL,JEFFERY	05/20/96	06/30/96	INTERN		1,640.00
		SPARCK,MICHELLE	06/01/96	06/30/96	LEGISLATIVE STAFF		1,750.00
		DO	04/01/96	05/31/96	PROFESSIONAL STAFF		3,500.00
		STEARNS,CHRISTOPHER T	06/01/96	06/30/96	MINORITY COUNSEL/LEG STAFF (S)		4,930.00
		DO	04/01/96	05/31/96	MINORITY LEGISLATIVE STAFF (S)		9,860.00
		STEUER,KAREN L	04/01/96	06/30/96	MINORITY LEGISLATIVE STAFF		19,890.00
		STEWART,MARCIA M	04/01/96	05/31/96	ASST TO THE CHIEF COUNSEL (S)		5,500.00
		DO	06/01/96	06/30/96	SPECIAL ASSIST TO THE CHIEF COUNSEL (S)		2,750.00
		THAYER,CURTIS W	04/01/96	04/07/96	PROFESSIONAL STAFF		1,051.17
		VOGT,ANN C	04/01/96	05/31/96	CALENDAR CLERK		9,690.00
		DO	06/01/96	06/30/96	LEGISLATIVE CALENDAR CLERK		4,845.00
		WEISS,DANIEL	04/01/96	06/30/96	MINORITY COMMUNICATIONS DIRECTOR		15,696.27
		WEST,VALERIE S	06/01/96	06/30/96	LEGISLATIVE STAFF		6,290.00
		DO	04/01/96	05/31/96	PROFESSIONAL STAFF		12,580.00
		WHALEY,DAVID SCOTT	06/01/96	06/30/96	LEGISLATIVE STAFF (S)		6,800.00
		DO	04/01/96	05/31/96	STAFF (S)		13,600.00
		WILKERSON,KAREN K	06/01/96	06/30/96	RECEPTIONIST		2,000.00
		DO	04/01/96	05/31/96	STAFF ASSISTANT		4,000.00
		WINFREY,SHANE D	04/01/96	06/30/96	STAFF ASSISTANT		5,865.00
		WOODS,MARGHERITA T	04/01/96	06/30/96	CHIEF FINANCIAL OFFICER (S)		17,850.00
					PERSONNEL COMPENSATION TOTALS:		981,335.18
	TRAVEL						
04-30	P1 6120780010	AMERICAN EXPRESS	02/21/96	02/26/96	AIRFARE-C.GIRARD-DC/CA/DC-T.O.104-277		333.00
04-30	P1 6120780011	DO	01/14/96	01/15/96	AIRFARE-T.GLIDDEN-DC/AZ/DC-T.O. 104-256		287.00
04-30	P1 6120780012	DO	02/08/96	02/11/96	AIRFARE-D.DYE-DC/WA/DC-T.O.104-261		294.00
04-30	P1 6120780013	DO	02/11/96	02/17/96	AIRFARE-D.GIBSON-DC/WA/AK/WA/DC-T.O.104-273		1,239.00
04-30	P1 6120780015	DO	02/21/96	02/26/96	AIRFARE-V.WEST DC/CA/DC-T.O. 104-276		333.00
04-30	P1 6120780016	DO	02/13/96		AIRFARE-C.KENNEDY-DC/WA/AK/WA/DC-T.O.104-274		1,288.00
04-30	P1 6120780017	DO	02/22/96	02/24/96	AIRFARE-S.LANICH-DC/CA/DC-T.O.104-278		366.00
04-30	P1 6120780020	CHRISTINA MEYER	04/04/96	04/06/96	LODGING, M & IE		192.23
04-30	P1 6100630004	DAVID G DYE	03/22/96	03/24/96	LODING, M & IE		344.95

04-30 P1 6120780009	DUANE GIBSON	04/02/96	04/05/96	LODGING, M& IE	379.98
04-30 P1 6110140005	ELIZABETH R MEGGINSON	03/19/96		LOCAL TAXIS	10.00
04-30 P1 6120780001	HON DON YOUNG	03/22/96	03/26/96	LODGING, M & IE	635.19
04-30 P1 6120780006	HON ROBERT UNDERWOOD, MC	03/22/96	03/23/96	LODGING, M & IE	349.60
04-30 P1 6120780018	HON. JIM SAXTON	04/09/96	04/10/96	LODGING,M & MI	160.69
04-30 P1 6100630002	HON. NEIL ABERCROMBIE	03/22/96	03/24/96	TRANSPORTATION, LODGING, M & IE	654.25
04-30 P1 6100630001	HON. WES COOLEY	02/22/96	02/23/96	TRANSPORTATION, LODGING, M & IE	230.61
04-30 P1 6100630003	JOHN A LAWRENCE	03/22/96	03/24/96	LODGING, M & IE	409.52
04-30 P1 6120780005	JOHN C RAYFIELD	03/31/96	04/01/96	CAR RENTAL,LODGING,MI & IE	276.39
04-30 P1 6109410003	KATHLEEN A MILLER	03/31/96	04/01/96	LODGING, M & IE	108.05
04-30 P1 6120780008	LISA D RULLI	04/09/96	04/11/96	CAR RENTAL, DOGING, M & IE	257.71
04-30 P1 6120780002	MARIE HOWARD FABRIZIO	03/22/96	03/24/96	LODGING, M & IE	484.93
04-30 P1 6120780003	RICHARD JAMES HEALY	04/03/96	04/05/96	RENTAL CAR, LODGING, M & IE	192.52
04-30 P1 6109410004	SHARON IRENE MCKENNA	03/31/96	04/01/96	LODGING, M & IE	114.27
04-30 P1 6109410001	STEVE HANSEN	03/21/96	03/24/96	LODGING, M & IE	577.90
04-30 P1 6120780019	T E MANASE MANSUR	03/22/96	03/26/96	LODGING, M & IE	845.55
04-30 P1 6109410002	TIMOTHY W GLIDDEN	04/02/96	04/03/96	CAR RENTAL, LODGING, M & IE	145.83
04-30 P1 6120780007	DO	04/08/96	04/10/96	CR RENTAL, LODGING, M & IE	246.03
04-30 P1 6120780004	WILLIAM M SIMMONS	04/04/96	04/05/96	RENTAL CAR, LODGING, M & IE	255.14
05-31 P1 6129580007	ALLEN DAVID FREEMYER	04/04/96	04/06/96	LODGING, M & IE	269.87
05-31 P1 6145040001	AMERICAN EXPRESS	03/21/96	03/24/96	AIRFARE-L. CHAMBERLAIN-DC/PR/DC-T.O. 104-295	435.00
05-31 P1 6145040002	DO	03/22/96	03/24/96	AIRFARE- D. DYE DC/PR/DC T.O. 104-298	438.00
05-31 P1 6145040003	DO	03/22/96	03/26/96	AIRFARE - M.MANSUR DC/PR/VI/DC	615.95
05-31 P1 6145040004	DO	03/22/96	03/26/96	AIRFARE - D.YOUNG - DC/PR/VI/DC-T.O. 104-290	1,208.95
05-31 P1 6145040005	DO	03/22/96	03/24/96	AIRFARE - M.FABRIZIO-DC/PR/DC - T.O. 104-296	435.00
05-31 P1 6145040006	DO	03/22/96	03/24/96	AIRFARE - J.LAWRENCE -DC/PR/DC- T.O. 104-297	438.00
05-31 P1 6145040007	DO	03/22/96	03/24/96	AIRFARE - HON. R. UNDERWOOD - DC/PR/DC- T.O. 104-292	441.00
05-31 P1 6145040008	DO	04/04/96	04/06/96	AIRFARE - C.MEYER- DC/NV/DC - T.O. 104-306	228.00
05-31 P1 6145040009	DO	04/05/96		AIRFARE - HON.J.HANSEN-UT/NV/UT-T.O. 104-307	234.00
05-31 P1 6145040010	DO	04/03/96	04/06/96	AIRFARE - R.HEALY -DC/NV/DC- T.O. 104-305	222.00
05-31 P1 6145040011	DO	03/21/96	03/24/96	AIRFARE -S.HANSEN-DC/PR/DC- T.O. 104-293	435.00
05-31 P1 6145040012	DO	04/04/96	04/06/96	AIRFARE-A.FREEMYER-UT/NV/UT- T.OL 104-303	76.00
05-31 P1 6145040013	DO	04/11/96	04/14/96	AIRFARE - C.STEARNS-DC/NM/DC - T.O. 104-328	302.00
05-31 P1 6151430003	CARRIE ANN MOORE	05/13/96	05/17/96	LODGING, M & IE	582.99
05-31 P1 6151430001	CHRISTOPHER T STEARNS	01/12/96	01/14/96	LODGING, M & IE	323.74
05-31 P1 6151430004	DO	04/11/96	04/13/96	LODGING, M & IE	214.68
05-31 P1 6122830003	CYNTHIA A AHWINONA	03/31/96	04/14/96	CAR RENTAL, LODGING, M & IE	1,587.66
05-31 P1 6151430002	DUANE GIBSON	05/14/96	05/16/96	LODGING, M & IE	272.11
05-31 P1 6129580008	HON BARBARA CUBIN	04/09/96	04/10/96	M & IE	10.55
05-31 P1 6122830001	HON. GEORGE MILLER	04/08/96	04/10/96	LODGING, M&IE	267.01
05-31 P1 6129580006	DO	04/26/96	04/28/96	LODGING, M&IE	210.79
05-31 P1 6122830002	JOHN A LAWRENCE	04/08/96	04/11/96	CAR RENTAL,LODGING, M & IE	645.11
05-31 P1 6122830004	LARA CHAMBERLAIN	03/21/96	03/24/96	LODGING, M&IE	645.15
05-31 P1 6120370006	RICHARD JAMES HEALY	04/18/96		LOCAL TAXIS	8.00
05-31 P1 6122830005	SHARON IRENE MCKENNA	04/09/96	04/11/96	LODGING, M& IE	157.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON RESOURCES -CON.							
05-31	P1 6151430005	TIMOTHY W GLIDDEN	05/16/96	05/18/96	CAR RENTAL, LODGING, M & IE		361.82
06-10	P1 6RE00000001	JOHN W. PELHAM	05/15/96	05/15/96	WITNESS EXPENSE		97.60
06-20	P1 6RE00000002	AMERICAN EXPRESS	03/31/96	04/08/96	AIRFARE DC/AK/CA/DC		856.00
06-20	P1 6RE00000003	DO	04/02/96	04/05/96	AIRFARE-DC/AK/WA/DC		1,403.00
06-20	P1 6RE00000004	DO	04/02/96	04/03/96	AIRFARE-DC/FL/DC		363.00
06-20	P1 6RE00000005	DO	04/08/96	04/11/96	AIRFARE-DC/CO/DC		620.00
06-20	P1 6RE00000006	DO	04/09/96	04/11/96	AIRFARE-DC/WY/DC		713.00
06-20	P1 6RE00000007	DO	05/15/96		AIRFARE-FL/DC/FL		356.00
06-20	P1 6RE00000008	DO	04/04/96	04/06/96	AIRFARE-DC/NV/DC		230.00
06-20	P1 6RE00000009	DO	04/09/96	04/12/96	AIRFARE-PA/WY/PA		596.00
06-20	P1 6RE00000010	DO	04/08/96	04/11/96	AIRFARE-CA/CO/CA		752.00
06-20	P1 6RE00000011	DO	04/08/96	04/10/96	AIRFARE-DC/AZ/DC		378.00
06-20	P1 6RE00000012	DO			AIRFARE-DC/WY/DC		656.00
06-20	P1 6RE00000013	DO	04/09/96	04/11/96	AIRFARE-DC/WY/DC		531.09
06-21	P1 6RE00000014	HON. WES COOLEY	04/04/96	04/06/96	LODGING,M& IE		235.40
						TRAVEL TOTALS:	29,864.44
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122820002		04/30/96		RECORDING SERVICES CHARGED		39.50
04-30	S5 6121930051		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,464.31
04-30	S5 6121960048		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		147.96
04-30	S5 6121970050		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,605.00
04-30	P1 6093470001	FEDERAL EXPRESS CORP	02/21/96	02/23/96	OVERNIGHT DELIVERIES		26.23
04-30	P1 6093470002	DO	02/13/96		OVERNIGHT DELIVERY		3.99
04-30	P1 6110140002	DO	03/14/96		OVERNIGHT DELIVERY		3.75
05-31	S5 6153930050		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,456.60
05-31	S5 6153960048		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		147.96
05-31	S5 6153970049		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,605.00
05-31	P1 6120370003	FEDERAL EXPRESS CORP	03/19/96		OVERNIGHT DELIVERY		3.75
05-31	P1 6120370004	DO	04/03/96		OVERNIGHT DELIVERY (3)		15.73
05-31	P1 6120370005	DO	03/26/96	03/27/96	OVERNIGHT DELIVERIES (2)		10.15
05-31	P1 6138840006	HIR - IMMEDIATE OFFICE	05/02/96		3/20/96		110.00
06-30	S5 96182000137		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		331.96
06-30	S5 96182000156		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		1,605.00
06-30	S5 96182000175		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		1,433.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,010.10
	OTHER SERVICES						
04-30	P1 6110140001	U.S. GOVERNMENT PRINTING OFFIC	02/01/96	02/29/96	REIMBURSEMENT FOR GPO DETAILEE M. TUCKER		2,944.00
05-31	P1 6145040014	AQUA COOL WASHINGTON	04/01/96	04/30/96	COOLER RENTAL AND BOTTLED WATER		20.60
05-31	P1 6145040015	DO	04/01/96	04/30/96	COOLER RENTAL AND BOTTLED WATER		16.40
05-31	P1 6145040016	DO	04/01/96	04/30/96	COOLER RENTAL AND BOTTLED WATER		24.80
05-31	P1 6145040017	DO	04/01/96	04/30/96	COOLER RENTAL		8.00

05-31 P1 6145040018	AQUA COOL WASHINGTON	04/01/96	04/30/96	COOLER RENTAL AND BOTTLED WATER	20.60
05-31 P1 6145040019	DO	04/01/96	04/30/96	COOLER RENTAL AND BOTTLED WATER	16.40
05-31 P1 6145040020	DO	04/01/96	04/30/96	COOLER RENTAL	8.00
05-31 P1 6145040021	DO	04/01/96	04/30/96	COOLER RENTAL AND BOTTLED WATER	20.60
05-31 P1 6145040022	DO	04/01/96	04/30/96	COOLER RENTAL AND BOTTLED WATER	26.75
05-31 P1 6145040023	DO	04/01/96	04/30/96	COOLER RENTAL	8.00
05-31 P1 6145040024	DO	04/01/96	04/30/96	COOLER RENTAL AND BOTTLED WATER	22.80
05-31 P1 6145040025	DO	04/01/96	04/30/96	COOLER RENTAL AND BOTTLED WATER	22.80
05-31 P1 6145040027	FEDERAL EXPRESS CORP	04/17/96		OVERNIGHT DELIVERY	5.23
05-31 P1 6129580005	JOHN A LAWRENCE	02/09/96		LOCAL TAXI	3.50
05-31 P1 6129580004	KAREN L STEUER	02/09/96		LOCAL TAXI	3.50
05-31 P1 6145040029	PUBLIC PRINTER	03/01/96	03/31/96	REIMBURSEMENT FOR GPO DETAILEES M. TUCKER AND C. MORCOMBE	8,120.00
05-31 P1 6145040026	T E MANASE MANSUR	04/15/96		LOCAL TAXIS	7.20
05-31 P1 6129580002	WILLIAM M SIMMONS	04/24/96	04/26/96	LOCAL TAXIS	9.00
06-24 P1 6RE00000018	CARRIE ANN MOORE	05/24/96		LOCAL TAXIS	9.20
06-24 P1 6RE00000017	DUANE GIBSON	05/07/96		LOCAL TAXIS	10.00
06-24 P1 6RE00000019	FEDERAL EXPRESS CORP	05/07/96		OVERNIGHT DELIVERIES (2)	7.74
06-24 P1 6RE00000016	U.S. GOVERNMENT PRINTING OFFIC	04/01/96	04/30/96	GPO DETAILEES/TUCKER/MORCOMBE	8,265.00
				OTHER SERVICES TOTALS:	19,600.12
SUPPLIES AND MATERIALS					
04-30 S1 6121950171		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	3,556.60
04-30 P1 6110140004	ALASKA BUSINESS MONTHLY	04/30/96	04/30/97	SUBSCRIPTION RENEWAL	21.95
04-30 P1 6093470004	AQUA COOL WASHINGTON	02/01/96	02/29/96	COOLER RENTAL AND BOTTLED WATER	20.60
04-30 P1 6093470005	DO	02/01/96	02/29/96	COOLER RENTAL AND BOTTLED WATER	24.80
04-30 P1 6093470006	DO	02/01/96	02/29/96	COOLER RENTAL AND BOTTLED WATER	20.60
04-30 P1 6093470007	DO	02/01/96	02/29/96	COOLER RENTAL AND BOTTLED WATER	12.20
04-30 P1 6093470008	DO	02/01/96	02/29/96	COOLER RENTAL AND BOTTLED WATER	16.40
04-30 P1 6093470009	DO	02/01/96	02/29/96	COOLER RENTAL AND BOTTLED WATER	16.40
04-30 P1 6093470010	DO	02/01/96	02/29/96	COOLER RENTAL AND BOTTLED WATER	12.20
04-30 P1 6093470011	DO	02/01/96	02/29/96	COOLER RENTAL AND BOTTLED WATER	16.40
04-30 P1 6093470012	DO	02/01/96	02/29/96	COOLER RENTAL AND BOTTLED WATER	22.80
04-30 P1 6093470013	DO	02/01/96	02/29/96	COOLER RENTAL AND BOTTLED WATER	34.65
04-30 P1 6093470014	DO	02/01/96	02/29/96	COOLER RENTAL	8.00
04-30 P1 6093470015	DO	02/01/96	02/29/96	COOLER RENTAL AND BOTTLED WATER	18.85
04-30 P1 6093470003	OAG OFFICIAL TRAVELER FLIGHTDI	05/01/96	04/30/97	AIRLINE GUIDE	212.00
04-30 P1 6110140003	WEST PUBLISHING COMPANY	03/20/96		USCA	1,269.00
05-31 S1 6155950177		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,321.12
05-31 P1 6120370007	AQUA COOL WASHINGTON	03/01/96	03/31/96	COOLER RENTAL AND BOTTLED WATER	24.80
05-31 P1 6120370008	DO	03/01/96	03/31/96	COOLER RENTAL AND BOTTLED WATER	29.00
05-31 P1 6120370009	DO	03/01/96	03/31/96	COOLER RENTAL AND BOTTLED WATER	24.80
05-31 P1 6120370010	DO	03/01/96	03/31/96	COOLER RENTAL AND BOTTLED WATER	20.60
05-31 P1 6120370011	DO	03/01/96	03/31/96	COOLER RENTAL AND BOTTLED WATER	20.60
05-31 P1 6120370012	DO	03/01/96	03/31/96	COOLER RENTAL AND BOTTLED WATER	20.60
05-31 P1 6120370013	DO	03/01/96	03/31/96	COOLER RENTAL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON RESOURCES -CON.							
05-31	P1 6120370014	AQUA COOL WASHINGTON	03/01/96	03/31/96	COOLER RENTAL AND BOTTLED WATER		20.60
05-31	P1 6120370015	DO	03/01/96	03/31/96	COOLER RENTAL AND BOTTLED WATER		18.85
05-31	P1 6120370016	DO	03/01/96	03/31/96	COOLER RENTAL AND BOTTLED WATER		38.60
05-31	P1 6120370017	DO	03/01/96	03/31/96	COOLER RENTAL AND BOTTLED WATER		22.80
05-31	P1 6120370018	DO	03/01/96	03/31/96	COOLER RENTAL		8.00
05-31	P1 6120370001	HAWAII MAGAZINE	05/01/96	05/31/97	SUBSCRIPTION RENEWAL		23.97
05-31	P1 6145040031	ISLANDS	06/01/96	06/01/98	SUBSCRIPTION RENEWAL		34.95
05-31	P1 6129580003	MARGHERITA T WOODS	05/01/96		MASTERING WORDPERFECT FOR WINDOWS (4 COPIES)		99.86
05-31	P1 6120370002	NATIONAL NEWS AGENCY, INC	05/08/96	07/30/96	SUBSCRIPTION: NY TIMES; WASHINGTON POST; USA TODAY		256.05
05-31	P1 6145040032	THE NATION	06/24/96	06/24/97	SUBSCRIPTION RENEWAL		40.00
05-31	P1 6145040033	THE WALL STREET JOURNAL	06/19/96	06/19/97	SUBSCRIPTION RENEWAL		164.00
05-31	P1 6129580001	THE WASHINGTON POST	05/10/96	05/10/97	SUBSCRIPTION - MINORITY		62.40
05-31	P1 6145040030	WEST PUBLISHING COMPANY	04/18/96		USCA		263.00
06-24	P1 6RE00000020	WASHINGTON PACIFIC REPORT	05/15/96	05/01/97	SUBSCRIPTION		164.00
06-30	S1 96182000189		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		2,746.19
						SUPPLIES AND MATERIALS TOTALS:	10,716.24
EQUIPMENT							
04-30	S2 6121900066		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		6,248.66
05-31	S2 6153900074		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		6,276.81
06-30	S2 96182000065		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		6,051.82
						EQUIPMENT TOTALS:	18,577.29
						GENERAL EXPENDITURES TOTALS:	1,070,103.37
STAFF TRAINING							
OTHER SERVICES							
05-31	P1 6145040028	NATIVE AMERICAN FISH & WILDLIF	04/09/96	04/11/96	CONFERENCE FEE		100.00
						OTHER SERVICES TOTALS:	100.00
						STAFF TRAINING TOTALS:	100.00
						OFFICE TOTALS:	1,070,203.37
1995 COMMITTEE ON RESOURCES							
GENERAL EXPENDITURES							
EQUIPMENT							
04-22	96110120001	XEROX CORPORATION	06/30/95	09/28/95	COPIER OVERAGE CHARGES		837.35
						EQUIPMENT TOTALS:	837.35
						GENERAL EXPENDITURES TOTALS:	837.35
						OFFICE TOTALS:	837.35

1996 INTERNATIONAL RELATIONS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,231,554.28	1,135,397.77
TRAVEL	4,766.50	3,728.24
RENT, COMMUNICATION, UTILITIES	14,010.78	9,189.50
PRINTING AND REPRODUCTION	93.20	74.00
OTHER SERVICES	15,603.00	12,123.00
SUPPLIES AND MATERIALS	24,088.67	11,426.54
EQUIPMENT	102,952.25	81,238.96
GENERAL EXPENDITURES TOTALS:	2,393,068.68	1,253,178.01
OFFICE TOTALS:	2,393,068.68	1,253,178.01

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAMS,DAVID S	04/01/96	06/30/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	17,883.75
ANDERSON, DOUGLAS C.	05/07/96	06/30/96	SUBCOMMITTEE PROF STAFF MEMBER	11,250.00
BERKOWITZ,PAUL HERSHEL	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	20,000.01
BLOOMER,NANCY SHUBA	04/01/96	06/30/96	ADMINISTRATIVE DIRECTOR (S)	21,249.99
BODLANDER,DEBORAH E	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	20,000.01
BRENT,PARKER H	04/01/96	06/30/96	STAFF ASSOCIATE	6,333.34
DO	05/01/96	05/31/96	STAFF ASSOCIATE (OVERTIME)	464.06
BROITMAN,ELANA	04/01/96	06/30/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	16,500.00
CHAMBERS,FRANCES MARIAN	04/01/96	06/30/96	DEMOCRATIC PROF STAFF MBR (S)	25,500.00
CHRISTENSON,PHILIP L	04/01/96	06/30/96	SUBCOMMITTEE PROF STAFF MEMBER	16,250.01
COOPER,CAROLINE G.	04/01/96	06/30/96	STAFF ASSOCIATE	5,666.66
DO	04/01/96	04/30/96	STAFF ASSOCIATE (OVERTIME)	15.14
COX,WILLIAM M	04/01/96	06/30/96	DEMOCRATIC ADMINISTRATIVE DIRECTOR	12,999.99
CRAIG,VERONICA A	04/01/96	05/31/96	REPUBLICAN STAFF ASSOCIATE	4,750.00
CRUMP,RONALD C	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER	16,250.01
DOHERTY,CAROL G	04/01/96	06/30/96	DEMOCRATIC CLERK	14,105.25
EARNSHAW,CHERYL L	04/01/96	06/30/96	INFORMATION SYSTEMS MANAGER	11,750.01
ENNIS,MICHAEL P	04/01/96	06/30/96	SUBCOMMITTEE STAFF DIRECTOR (S)	24,999.99
FEENEY,SCOTT R	04/01/96	06/30/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,250.01
GAGE,MARTIN C	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	20,000.01
GARON,RICHARD J	04/01/96	06/30/96	CHIEF OF STAFF (S)	30,732.99
GERACE,COLLEEN M	04/01/96	06/30/96	STAFF ASSOCIATE	5,750.00
DO	04/01/96	05/31/96	STAFF ASSOCIATE (OVERTIME)	700.94
GILLEY,KRISTEN F	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	20,000.01
HANKIN,CHRISTOPHER	04/01/96	06/30/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,749.99
HART,TRACY	04/01/96	06/30/96	STAFF ASSOCIATE	7,333.33
DO	03/01/96	05/31/96	STAFF ASSOCIATE (OVERTIME)	1,099.42
HATHAWAY,ROBERT M	04/01/96	06/30/96	DEMOCRATIC PROF STAFF MBR (S)	20,124.99
HERZBERG,JOHN M	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	20,000.01
JUNG,DAVID M	04/01/96	06/30/96	PROF STAFF MEMBER/SPECIAL PROJECTS (S)	21,249.99
KAPEN,GILEAD B	04/01/96	06/30/96	SUBCOMMITTEE STAFF DIRECTOR (S)	24,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996	INTERNATIONAL RELATIONS -CON.						
		KENDERIAN, ELISE M.	05/20/96	06/30/96	SUBCOMMITTEE STAFF ASSOCIATE		2,847.22
		KESSLER,RICHARD J	04/01/96	06/30/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER		18,750.00
		KIERNAN, ALLISON K.	05/28/96	06/30/96	STAFF ASSOCIATE		1,925.00
		KING,ROBERT R	04/01/96	06/30/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER		18,750.00
		KIRK,MARK STEVEN	04/01/96	06/30/96	COUNSEL (S)		21,999.99
		KOJM,CHRISTOPHER A	04/01/96	06/30/96	DEMOCRATIC PROF STAFF MBR (S)		25,500.00
		KUPCHAN,CLIFFORD	04/01/96	06/30/96	DEMOCRATIC PROF STAFF MBR (S)		17,000.01
		LIPSON,GERALD	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR (S)		23,250.00
		LIVINGSTON,SHELLY S	04/01/96	06/30/96	BUDGET/FISCAL AFFAIRS (S)		19,636.57
		LOBO,GUILLERMO	04/01/96	06/30/96	ADM ASST-CLASSIFIED MATERIAL & TRAVEL		11,499.99
		MACKEY,JOHN P	04/01/96	06/30/96	INVESTIGATIVE COUNSEL (S)		26,000.01
		MADISON,CHRISTOPHER	04/01/96	06/30/96	DEMOCRATIC DIR PUBLIC AFFAIRS (S)		24,999.99
		MARTZ,DANIEL W	04/01/96	06/30/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		16,250.01
		MUNSON,LESTER E	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)		17,916.67
		NELSON,KENNETH V	04/01/96	06/30/96	DEMOCRATIC PROF STAFF MBR (S)		12,500.01
		NORIEGA,ROGER F	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)		20,000.01
		PETERSON,JON J	04/01/96	06/30/96	SUBCOMMITTEE STAFF ASSOCIATE		6,999.99
		DO	05/01/96	05/31/96	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)		100.97
		POBLETE,YLEEM D S	04/01/96	06/30/96	SUBCOMMITTEE STAFF ASSOCIATE		6,750.00
		RADEMAKER,STEPHEN G	04/01/96	06/30/96	CHIEF COUNSEL (S)		27,999.99
		RECORD,FRANCIS C	04/01/96	06/30/96	SR PROFESSIONAL STAFF MEMBER (S)		25,500.00
		REES,GROVER JOSEPH	04/01/96	06/30/96	SUBCMTE STAFF DIRECTOR/CHIEF COUNSEL		25,749.99
		RESTREPO,DANIEL A	04/01/96	05/31/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER		7,500.00
		DO	05/01/96	05/31/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER (ACCRUED LEAVE)		2,500.00
		RICE,EDMUND B	04/01/96	06/30/96	SUBCOMMITTEE STAFF DIRECTOR		24,999.99
		ROBERTS,JOHN WALKER	04/01/96	06/30/96	SR PROFESSIONAL STAFF MEMEBER (S)		25,500.00
		RUDMAN,MARA E	04/01/96	06/30/96	DEMOCRATIC LEGAL COUNSEL (S)		24,999.99
		RUSH,LAURA L	04/01/96	06/30/96	LEGIS INFORMATION SYSTEMS COOR		12,500.01
		SCANTLEBURY,BARBARA J	04/01/96	06/30/96	STAFF ASSOCIATE		5,583.34
		SCHEIBEL,JOHN	04/01/96	06/30/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER		18,750.00
		SCHMIDT,STEPHANIE	04/01/96	06/30/96	SUBCOMMITTEE STAFF ASSOCIATE		6,249.99
		SCHMITZ,ALEXANDER Q	04/01/96	05/22/96	SUBCOMMITTEE STAFF ASSOCIATE		3,611.11
		DO	05/01/96	05/22/96	SUBCOMMITTEE STAFF ASSOCIATE (ACCRUED LEAVE)		486.11
		SLETZINGER,MARTIN C	04/01/96	06/30/96	DEMOCRATIC PROF STAFF MBR (S)		24,999.99
		SOLOMON,LINDA ANN	04/01/96	06/30/96	PROTOCOL OFFICER		15,624.99
		STAFFORD,RICH	04/01/96	06/30/96	STAFF ASSOCIATE		5,666.66
		TAMARGO,MAURICIO J	04/01/96	06/30/96	SUBCOMMITTEE STAFF DIRECTOR		24,999.99
		VANDUSEN,MICHAEL H	04/01/96	06/30/96	DEMOCRATIC CHIEF OF STAFF (S)		28,968.24
		WEBER,JOSEPHINE	04/01/96	06/30/96	SENIOR STAFF ASSOCIATE		13,946.04
		WEINBERG,HILLEL	04/01/96	06/30/96	SR PROFESSIONAL STAFF MEMBER (S)		23,000.01
		WEINER,DAVID A	04/01/96	06/30/96	DEMOCRATIC PROF STAFF MBR (S)		20,124.99
		WILSON,SCOTT	04/01/96	06/30/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER		16,250.01

	WINSOR,ANITA	04/01/96	06/30/96	SUBCOMMITTEE STAFF ASSOCIATE	6,249.99
				PERSONNEL COMPENSATION TOTALS:	1,135,397.77
	TRAVEL				
04-30 P1 6113330002	AMERICAN EXPRESS	02/20/96	02/20/96	AIRFARE, DC-NY-, FOR FRANK RECORD (US AIR)	58.00
04-30 P1 6096740002	EDMUND B RICE	03/22/96	03/22/96	TRAVEL EXPENSES, DC-SAN JUAN, PR-DC: MEALS & LODGING,PHONE CALLS	353.86
04-30 P1 6096740001	HON TOBY ROTH	03/22/96	03/24/96	TRAVEL EXPENSES, DC-SAN JUAN, PR-DC: LODGING & MEALS,MISC.	309.65
04-30 P1 6107830013	HON. DAN BURTON	03/22/96	03/24/96	TRAVEL EXPENSES, DC-SAN JUAN, PR-INDIANA:MEALS & LODGING, PHONE	368.35
04-30 P1 6093220001	JOHN P MACKEY	03/21/96	03/23/96	TRAVEL EXPENSES, DC-PUERTO RICO-NY-DC: PER DIEM,CAR,MISC	164.38
05-31 P1 6143200019	AMERICAN EXPRESS	03/21/96	03/23/96	AIRFARE,DC-SAN JUAN,PR-NY-DC,FOR JOHN MACKEY (AMERICAN AIRLINES)	452.00
05-31 P1 6143200020	DO	03/22/96	03/24/96	AIRFARE,DC-SAN JUAN,PR-DC,FOR HON. TOBY ROTH (AMERICAN AIRLINES)	438.00
05-31 P1 6143200021	DO	03/22/96	03/24/96	AIRFARE, DC-SAN JUAN, PR-DC, FOR EDMUND RICE (AMERICAN AIRLINES)	438.00
05-31 P1 6143200022	DO	03/22/96	03/24/96	AIRFARE, DC-SAN JUAN, PR-INDIANAPOLIS, FOR HON. DAN BURTON(AMERICAN AIRLINES)	459.00
05-31 P1 6152500020	F. MARIAN CHAMBERS	05/21/96	05/21/96	TRAVEL EXPENSES, DC-NY-DC: TAXIS & TOLLS,	65.50
05-31 P1 6143200012	YLEEM D S POBLETE	05/01/96	05/03/96	TRAVEL EXPENSES, DC-MIAMI-DC: 2 DAYS PER DIEM,$100	100.00
06-10 P1 6IR00000001	DR. JUSTIN MCCARTHY	05/14/96	05/15/96	WITNESS EXPENSE	28.50
06-26 P1 6IR00000006	AMERICAN EXPRESS	05/01/96	05/03/96	AIRFARE, DC-MIAMI-DC POBLETE	276.00
06-26 P1 6IR00000007	DO	04/30/96	05/04/96	AIRFARE LA-DC-LA/WITNESS	217.00
				TRAVEL TOTALS:	3,728.24
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930045		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	833.96
04-30 S5 6121960043		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	388.00
04-30 S5 6121970045		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,515.00
05-31 S5 6153930044		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,001.98
05-31 S5 6153960043		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	268.00
05-31 S5 6153970044		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,515.00
05-31 P1 6143200016	FEDERAL EXPRESS CORP	04/03/96	04/03/96	SERVICE USED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	40.00
05-31 P1 6150560015	DO	05/03/96	05/03/96	SERVICE USED IN CONNECTION W/OFFICIAL COMMITTEE BUSINESS	8.73
05-31 P1 6145630002	POSTMASTER, WASHINGTON, D.C.	02/23/96	02/23/96	STAMPS FOR OFFICIAL COMMITTEE BUSINESS IN ATTACHED DENOMINATIONS	200.00
06-30 S5 96182000134		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	897.00
06-30 S5 96182000153		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	1,515.00
06-30 S5 96182000172		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	1,006.83
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,189.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 INTERNATIONAL RELATIONS -CON.							
	PRINTING AND REPRODUCTION						
04-30	S3 6121920004	.....	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		36.00
05-31	S3 6153920006	.....	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		38.00
					PRINTING AND REPRODUCTION TOTALS:		74.00
	OTHER SERVICES						
04-30	P1 6107830012	U.S. GOVERNMENT PRINTING OFFIC	02/01/96	02/29/96	DETAIL RIEMBURSEMENT: 127.5 REGULAR HOURS		3,698.00
05-31	P1 6143200014	PUBLIC PRINTER/DISBURSING	03/01/96	03/31/96	DETAIL REIMBURSEMENT:157.5 REG ULAR HOURS		4,568.00
05-31	P1 6150560017	U.S. GOVERNMENT PRINTING OFFIC	04/01/96	04/30/96	DETAIL REIMBURSEMENT: 133 REGULAR HOURS		3,857.00
					OTHER SERVICES TOTALS:		12,123.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950122	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		2,722.99
04-30	P1 6113330001	FINANCIAL TIMES	06/22/96	06/22/97	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, B-360 RHOB		450.00
05-31	S1 6155950128	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		3,433.68
05-31	P1 6129520001	DEER PARK SPRING WATER	02/28/96	03/26/96	RENTAL AND BOTTLED WATER, 2170 RHOB, B-360, AND 711 A#1		197.00
05-31	P1 6143200026	DO	04/09/96	04/26/96	RENTAL AND BOTTLED WATER, 2170 RHOB, B-360, AND 711 A#1		97.00
05-31	P1 6129520002	PC MENU, INC.	04/25/96	04/25/96	PATCH CABLES FOR USE WITH COMPUTER NETWORK		800.00
05-31	P1 6143200017	REED TRAVEL GROUP	03/10/96	04/14/96	ELECTRONIC GUIDE USAGE TO OAG		5.17
05-31	P1 6150560019	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	RENEWAL AND DELIVERY OF MIAMI HERALD, 702 A#1		82.50
05-31	P1 6143200018	THE JERUSALEM POST	03/01/96	02/28/98	TOW-YEAR RENEWAL, 2103 RHOB		139.00
05-31	P1 6143200025	THE JERUSALEM REPORT	06/01/96	06/01/97	ONE-YEAR RENEWAL, 2103 RHOB		57.91
06-24	P1 6IR00000003	CHERYL L. EARNSHAW	03/31/96	03/31/96	WORD PERFECT 6.1 MANUAL		28.20
06-26	P1 6IR00000005	DEER PARK SPRING WATER	05/07/96	05/26/96	RENTAL AND BOTTLED WATER		127.00
06-30	S1 96182000132	.....	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		3,286.09
					SUPPLIES AND MATERIALS TOTALS:		11,426.54
	EQUIPMENT						
04-30	S2 6121900051	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		58,496.37
05-31	S2 6153900064	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		19,831.54
05-31	P1 6143200015	XEROX CORPORATION	12/30/95	04/09/96	OVERAGE CHARGE CHARGES, XEROX 5355,B-360 RHOB		338.02
05-31	P1 6143200023	DO	12/30/95	04/02/96	OVERAGE CHARGES, XEROX 1090,2170 RHOB		262.40
05-31	P1 6143200024	DO	12/30/95	03/20/96	OVERAGE CHARGES,XEROX 5365,2170 RHOB		165.20
06-24	P1 6IR00000004	CHERYL L. EARNSHAW	06/03/96	06/03/96	SOFTWARE		41.79
06-30	S2 96182000052	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,103.64
					EQUIPMENT TOTALS:		81,238.96
					GENERAL EXPENDITURES TOTALS:		1,253,178.01
					OFFICE TOTALS:		1,253,178.01

1995 INTERNATIONAL RELATIONS
GENERAL EXPENDITURES
TRAVEL

05-31 P1 6143200011	HON DANA ROHRABACHER	10/10/95	10/10/95	TRAVEL EXPENSE:AIRFARE, LA-NY-DC	402.00
				TRAVEL TOTALS:	402.00

EQUIPMENT

04-30 S2 6121900052		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-318.46
04-30	96121900050 NET EXPENSES OF EQUIPMENT	03/13/95	09/30/95		-605.49
05-31 S2 6153900065		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	2.16
05-31	96153900063 NET EXPENSES OF EQUIPMENT	01/02/95	09/30/95		6.48
06-30 S2 96182000053		10/01/95	12/31/95	EQUIPMENT (TRANSFER)	57.75
06-30	96185580002 NET EXPENSES OF EQUIPMENT	06/01/96	06/30/96	EQUIPMENT CHARGES FOR 09/01/95 THRU 09/30/95	15.40
				EQUIPMENT TOTALS:	-842.16
				GENERAL EXPENDITURES TOTALS:	-440.16
				OFFICE TOTALS:	-440.16

1996 COMMITTEE ON BOSNIA
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	24,465.28	24,465.28
TRAVEL	8.00	8.00
RENT, COMMUNICATION, UTILITIES	72.49	72.49
SUPPLIES AND MATERIALS	2,673.98	2,673.98
GENERAL EXPENDITURES TOTALS:	27,219.75	27,219.75
OFFICE TOTALS:	27,219.75	27,219.75

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAUGH,CHRISTOPHER A	06/03/96	06/30/96	SUBCOMMITTEE STAFF ASSOCIATE	1,711.11
DOHERTY,JANINE E	06/17/96	06/30/96	SUBCOMMITTE SENIOR STAFF ASSOC	1,166.67
GAINES,JULIA W	06/03/96	06/30/96	SUBCOMMITTE EXECUTIVE ASST	3,266.67
MAYNARD,MICHELLE C	06/24/96	06/30/96	SUBCOM DEMOCRATIC STAFF DIRECTOR	1,944.44
MILLIS,JOHN IRVIN	06/11/96	06/30/96	SUBCOMMITTEE STAFF DIRECTOR	6,000.00
MOORE,CARRIE	06/20/96	06/30/96	SUBCOM RESEARCH/EXECUTIVE ASSOC	916.67
MURRAY,PATRICK B	05/14/96	05/31/96	COUNSEL	1,959.72
DO	06/01/96	06/30/96	SUBCOM DEPUTY CHIEF COUNSEL	7,500.00
			PERSONNEL COMPENSATION TOTALS:	24,465.28

TRAVEL

06-20 P1 6BZ00000001	PATRICK B MURRAY	05/31/96	05/31/96	TWO TAXI FARES	8.00
				TRAVEL TOTALS:	8.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON BOSNIA -CON.							
		RENT, COMMUNICATION, UTILITIES					
06-26	P1 6BZ00000002	FEDERAL EXPRESS CORP	05/24/96	05/24/96	DELIVERY SERVICE		5.23
06-29	P1 6BZ00000005	DD	05/28/96	05/29/96	DELIVERY SERVICE		3.75
06-30	S5 96182001700		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		8.00
06-30	S5 96182002126		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		45.00
06-30	S5 96182002567		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		10.51
					RENT, COMMUNICATION, UTILITIES TOTALS:		72.49
		SUPPLIES AND MATERIALS					
05-31	S1 6155950047		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		213.71
06-26	P1 6BZ00000003	JULIA W GAINES	06/08/96	06/08/96	WALL MAP		20.85
06-29	P1 6BZ00000004	NATIONAL NEWS AGENCY, INC	06/06/96	11/08/96	SUBSCRIPTION & DELIVERY		480.70
06-30	S1 96182000050		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,958.72
					SUPPLIES AND MATERIALS TOTALS:		2,673.98
					GENERAL EXPENDITURES TOTALS:		27,219.75
					OFFICE TOTALS:		27,219.75
1996 COMMITTEE ON JUDICIARY							
		GENERAL EXPENDITURES					
					PERSONNEL COMPENSATION	1,985,806.05	994,871.13
					TRAVEL	10,231.11	7,509.77
					RENT, COMMUNICATION, UTILITIES	15,423.68	9,561.02
					PRINTING AND REPRODUCTION	293.50	277.50
					OTHER SERVICES	28,504.00	23,530.00
					SUPPLIES AND MATERIALS	31,545.73	16,764.09
					EQUIPMENT	58,798.76	35,799.67
					GENERAL EXPENDITURES TOTALS:	2,130,602.83	1,088,313.18
					OFFICE TOTALS:	2,130,602.83	1,088,313.18
		GENERAL EXPENDITURES					
		PERSONNEL COMPENSATION					
		ADAMS,BRENDA J	04/01/96	06/30/96	EXECUTIVE ASSISTANT (S)		15,000.00
		ALCOCK,LYNN	04/01/96	06/30/96	CALENDER CLERK (S)		15,979.44
		APELBAUM,PERRY	04/01/96	06/30/96	MINORITY COUNSEL (S)		23,750.01
		BARR,MARY K	06/15/96	06/30/96	INTERN		533.33
		BLACKSTON,CYNTHIA A	04/01/96	06/30/96	CLERK		12,500.01
		BRENNER,MARK J	06/26/96	06/30/96	COUNSEL		486.11
		BRYANT,DANIEL J	04/01/96	06/30/96	ASSISTANT COUNSEL		12,750.00
		CARROLL,MARK J	04/01/96	06/30/96	SECRETARY		6,416.67
		CLEMENT,AUDRAY LEE	04/01/96	06/30/96	SECRETARY		9,999.99
		COFFEY,ALAN F	04/01/96	06/30/96	GEN COUNSEL/STAFF DIR (S)		30,732.99

CRAWFORD,LINDA JO	04/01/96	06/30/96	EXEC ASST TO THE MIN GEN COUNSEL (S)	15,000.00
DIAZ,GREGORY T	04/01/96	06/30/96	MINORITY COUNSEL (S)	21,249.99
DISANTO,EMILIA	06/12/96	06/30/96	COUNSEL	1,873.61
DUDAS,JONATHAN M	04/01/96	06/30/96	ASSISTANT COUNSEL	17,000.01
DUNKLE,AERIN D	04/01/96	06/30/96	RESEARCH ASSISTANT	9,750.00
ELIGAN,VERONICA	04/01/96	06/30/96	SECRETARY	9,610.83
EPSTEIN,JULIAN	04/01/96	06/30/96	MINORITY STAFF DIRECTOR (S)	26,250.00
FARR,JAMES B	04/01/96	06/30/96	FINANCIAL CLERK (S)	18,333.33
FISHMAN,GEORGE	04/01/96	06/30/96	ASSISTANT COUNSEL (S)	18,000.00
FLANNERY,JOHN P	06/12/96	06/30/96	SPECIAL MINORITY COUNSEL	4,222.22
FLEMING,ROGER T	04/01/96	06/30/96	COUNSEL (S)	21,249.99
FREEMAN,DANIEL M	04/01/96	06/30/96	PARLIAMENTARIAN (S)	26,214.48
FRYSZMAN,AGNIESZKA	04/01/96	06/30/96	MINORITY PROFESSIONAL STAFF (S)	16,749.99
GIBSON,BETHANNA B	04/01/96	06/30/96	MINORITY CLERK	9,999.99
GIBSON,JOSEPH H	04/01/96	06/30/96	COUNSEL	23,750.01
GLAZIER,STAN	04/01/96	06/30/96	ASSISTANT COUNSEL (S)	19,500.00
GOLDRING,EUNICE E	04/01/96	06/30/96	SECRETARY	11,250.00
GRANT,EDWARD R	04/01/96	06/30/96	COUNSEL (S)	23,250.00
GUTIERREZ,SUSANA	04/01/96	06/30/96	CLERK/RESEARCH ASSISTANT	11,948.34
HAMMERSLA,SHARON S	04/01/96	06/30/96	COMPUTER SYSTEMS COORDINATOR	15,875.01
HARRISON,KERI	04/01/96	06/30/96	ASSISTANT COUNSEL	15,000.00
HAZEEM,KATHRYN ANN	04/01/96	06/30/96	COUNSEL (S)	25,500.00
JEMISON,CHARLOTTA	04/01/96	06/30/96	RECEPTIONIST	7,500.00
KERN,CHARLES E	04/01/96	06/30/96	COUNSEL (S)	22,250.01
KNOTT,JUDY LYNN	04/01/96	06/30/96	SECRETARY	14,675.91
LADD,JOHN H	04/01/96	06/30/96	ASSISTANT COUNSEL	14,000.01
LEVINSON,PETER J	04/01/96	06/30/96	COUNSEL (S)	24,249.99
MCDONALD,JOSEPH D	04/01/96	06/30/96	PUBLICATIONS CLERK	11,750.01
MCGLONE,MARIE HELEN	04/01/96	06/30/96	MINORITY COUNSEL	19,500.00
MCGRATH,WILLIAM L	04/01/96	06/30/96	COUNSEL	20,000.01
MCKEE,JACQUELENE R	04/01/96	06/30/96	CLERK	10,749.99
MCNULTY,PAUL J	04/01/96	06/30/96	COUNSEL (S)	28,625.01
MOONEY,THOMAS E	04/01/96	06/30/96	COUNSEL (S)	29,062.74
MURRAY,PATRICK B	04/01/96	05/31/96	COUNSEL/INVESTIGATOR (S)	11,873.61
PELLETIER,MICHELLE	04/01/96	06/30/96	ASSIST TO THE GENERAL COUNSEL	13,166.66
PETERS,STEPHANIE J	04/01/96	06/30/96	MINORITY COUNSEL	15,725.01
PRATER,KENNETH F	04/01/96	06/30/96	ASSISTANT CLERK	9,810.21
RABEN,ROBERT	04/01/96	06/30/96	MINORITY COUNSEL	21,249.99
ROBILOTTO,NICOLE F	04/01/96	06/30/96	ASSISTANT COUNSEL	8,916.66
SCHACHT,DIANA L	04/01/96	06/30/96	DEPUTY GENERAL COUNSEL	28,500.00
SCHMITT,GLENN R	04/01/96	06/30/96	COUNSEL (S)	19,500.00
SLOAN,MELANIE I	04/01/96	06/30/96	MINORITY ASSOCIATE COUNSEL	17,499.99
SMIETANKA,RAYMOND V	04/01/96	06/30/96	COUNSEL (S)	25,500.00
STRATMAN,SAMUEL FRANCIS	04/01/96	06/30/96	PRESS SECRETARY	10,500.00
STROM,CORDIA A	04/01/96	06/30/96	COUNSEL (S)	25,500.00
WARD,REBECCA S	04/01/96	06/30/96	SECRETARY	10,250.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON JUDICIARY -CON.							
		WEBER,ANNELIE E	04/01/96	06/30/96	EXEC ASST TO GENERAL COUNSEL (S)		20,416.67
		WHEELER,BETTY J	04/01/96	06/30/96	MINORITY COUNSEL (S)		21,249.99
		WOLFE,JOSEPH V	04/01/96	06/30/96	COUNSEL (S)		23,499.99
		WOOD,SHEILA F	04/01/96	06/30/96	CLERK		14,563.32
		WU,ARTHUR K	06/24/96	06/30/96	INVESTIGATOR		628.43
		YOON, ARTHUR R.	05/06/96	06/30/96	LEGISLATIVE CORRESPONDENT		4,430.56
					PERSONNEL COMPENSATION TOTALS:		994,871.13
	TRAVEL						
04-30	P1 6108720001	DANIEL J BRYANT	03/25/96	03/26/96	TRAVEL FROM DC TO PHILADELPHIA: HOTEL & MEALS, TRANSPORTATION EXPENSE, MISCELLANEOUS EXPENSE		250.58
04-30	P1 6096650005	HON. BILL MCCOLLUM	03/25/96	03/26/96	TRAVEL FROM ORLANDO TO PHILADELPHIA AND RETURN TO DC: HOTEL AND MEALS, TRANSPORTATION EXPENSE, MISC EXP		406.93
04-30	P1 6116560012	DO	04/09/96		TRAVEL FROM ORLANDO TO ATLANTA: HOTEL		98.31
04-30	P1 6096650002	HON. JOHN CONYERS, JR.	03/26/96		TRAVEL FROM DC TO PHILADELPHIA AND RETURN TO DETROIT: AIRFARE		269.00
04-30	P1 6096650001	HON. ROBERT C. SCOTT	03/26/96		TRAVEL FROM NEWPORT NEWS TO PHILADELPHIA: MISCELLANEOUS EXPENSE		53.00
04-30	P1 6096650003	MELANIE I SLOAN	03/26/96		TRAVEL FROM DC TO PHILADELPHIA: TRANSPORTATION EXPENSE		309.00
04-30	P1 6096650004	DO	03/26/96		MISCELLANEOUS EXPENSE		27.25
04-30	P1 6116560011	DO	04/10/96		TRAVEL FROM DC TO ATLANTA: TAXI'S MISCELLANEOUS EXPENSE		70.00
04-30	P1 6113510001	PAUL J. MCNULTY	03/25/96	03/26/96	TRAVEL FROM DC TO PHILADELPHIA: HOTEL AND MEALS TRANSPOTATION EXPENSE MISCELLLANIOUS EXPENSE		250.65
05-31	P1 6135730002	AERIN D DUNKLE	04/09/96	04/10/96	TRAVEL FROM DC TO ATLANTA:-HOTEL AND MEALS-MISCELLANEOUS EXPENSE		191.16
05-31	P1 6150100002	AMERICAN AIRLINES	04/17/96	04/18/96	WINTNESS AIRFARE		246.00
05-31	P1 6150100003	DO	04/21/96	04/22/96	WITNESS AIRFARE		219.00
05-31	P1 6135730001	DANIEL J BRYANT	04/09/96	04/10/96	TRAVEL FROM DC TO ATLANTA:-HOTEL AND MEALS-MISCELLANEOUS EXPENSE		165.82
05-31	P1 6145250002	DOUGLAS KMIEC	04/21/96	04/22/96	WITNESS:HOTEL-MISCELANEOUS EXPENSES		160.54
05-31	P1 6124640002	FRANCES FAIREY	04/17/96		WITNESS-HOTEL		78.34
05-31	P1 6150100001	JOHN SHELBY SPONG	04/29/96		WITNESS: .....MISCELLANEOUS.EXPENSE..		32.00
05-31	P1 6150100006	MARY ANN DOWNS	04/17/96	04/18/96	WITNESS: HOTEL .....MISCELLANEOUS.EXPENSE.....		158.19
05-31	P1 6153320003	MELANIE I SLOAN	05/27/96	05/28/96	TRAVEL FROM DC TO DALLAS: HOTEL AND MEALS MISCELLANEOUS EXPENSE		194.77
05-31	P1 6121230004	RONALD ROTUNDA	04/17/96	04/18/96	WITNESS: HOTEL-MISCELLANEOUS EXPENSE		152.54
05-31	P1 6129220003	USAIR	03/26/96		OFFICIAL COMMITTEE TRAVEL		321.00
05-31	P1 6153320006	DO	04/17/96	04/18/96	WITNESS AIRFARE		231.00
06-10	P1 6JU00000006	DELTA AIR LINES INC	12/06/95	12/07/95	WITNESS AIRFARE		491.00

06-10 SV	6A901000396	DELTA AIR LINES INC	12/06/95	12/07/95	CORR. 6/10/96 #6JU00000006	-491.00
06-10 P1	6JU00000004	HON. BILL MCCOLLUM	05/27/96	05/29/96	HOTEL MEALS MISC EXP	225.92
06-10 P1	6JU00000007	HON. JOHN CONYERS, JR.	05/12/96	05/13/96	HOTEL AND MEALS	74.03
06-10 P1	6JU00000008	HON. MELVIN L. WATT	05/27/96	05/29/96	CHARLOTTE TO DALLAS TO DC:AIR	359.00
06-10 P1	6JU00000009	DO	05/27/96	05/29/96	HOTEL AND MEALS	121.25
06-10 P1	6JU00000002	REVEREND ALGIE JARRETT	05/20/96	05/21/96	WITNESS: HOTEL MISC EXPENSES	175.97
06-11 P1	6JU00000003	HON. BILL MCCOLLUM	05/27/96	05/29/96	TVL ORLANDO-DALLAS-DC AIRFARE	324.00
06-11 P1	6JU00000010	NATIONAL RAILROAD PASSENGER CO	04/02/96		OFFICIAL COMMITTEE TRAVEL	104.00
06-11 P1	6JU00000001	REVEREND TERRANCE MACKEY	05/20/96	05/21/96	WITNESS:HOTEL & MEALS MISC EXP	155.15
06-13 P1	6JU00000011	ED FALLON	05/15/96		WITNESS-MISC EXP	25.00
06-14 P1	6JU00000013	DELTA AIR LINES INC	04/09/96	04/10/96	OFFICIAL COMMITTEE TRAVEL	447.00
06-14 P1	6JU00000014	DO	04/09/96	04/10/96	OFFICIAL COMMITTEE TRAVEL	447.00
06-14 P1	6JU00000015	DO	04/10/96		OFFICIAL COMMITTEE TRAVEL	447.00
06-17 P1	6JU00000020	HON TERRANCE TOM	05/14/96	05/16/96	WITNESS: HOTEL	204.14
06-17 P1	6JU00000012	LAWRENCE WALSH/ CROWE & DUNLEV	02/26/96	02/29/96	WITNESS: HOTEL/MEALS	213.23
06-24 P1	6JU00000024	DELTA AIR LINES INC	05/12/96	05/13/96	OFFICIAL COMMITTEE TRAVEL	302.00
					TRAVEL TOTALS:	7,509.77
	RENT, COMMUNICATION, UTILITIES					
04-30 S5	6121930054		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	754.06
04-30 S5	6121960051		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	732.40
04-30 S5	6121970053		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	2,130.00
04-30 P1	6095580001	FEDERAL EXPRESS CORP	02/27/96		EXPRESS MAIL	3.99
05-31 S5	6153930053		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	695.26
05-31 S5	6153960051		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	176.00
05-31 S5	6153970052		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	2,130.00
05-31 P1	6123770001	FEDERAL EXPRESS CORP	04/02/96		EXPRESS MAIL	3.99
05-31 P1	6129220001	DO	04/09/96		EXPRESS MAIL	8.98
05-31 P1	6129220002	DO	04/12/96	04/16/96	EXPRESS MAIL	57.90
05-31 P1	6145250001	DO	04/23/96		EXPRESS MAIL	5.23
06-30 S5	96182000135		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	56.00
06-30 S5	96182000154		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	2,130.00
06-30 S5	96182000173		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	677.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,561.02
	PRINTING AND REPRODUCTION					
04-30 P1	6095580003	DAVID L. ANDRUKITIS ,INC	03/19/96		COMMITTE LETTERHEAD	157.50
05-31 P1	6153320004	DO	05/07/96		CALLING CARDS	40.00
05-31 P1	6153320005	DO	04/10/96		CALLING CARDS	40.00
06-24 P1	6JU00000022	DO	05/21/96		CALLING CARDS	40.00
					PRINTING AND REPRODUCTION TOTALS:	277.50
	OTHER SERVICES					
04-30 P1	6113860002	U.S. GOVERNMENT PRINTING OFFIC	02/01/96	02/29/96	SALARY REIMBURSEMENT FOR GPO DETAILEES	7,192.00
05-31 P1	6121230003	JAMES B FARR	03/11/96	04/17/96	TAXI FARE	40.00
05-31 P1	6145250003	U.S. GOVERNMENT PRINTING OFFIC	03/01/96	03/31/96	SALARY REIMBURSEMENT FOR GPO DETAILEES	8,584.00
05-31 P1	6153320007	DO	04/01/96	04/30/96	SALARY REIMBURSEMENT FOR GPO DETAILEES	7,714.00

SPECIAL & SELECT COMMITTEES -CON.
1996 COMMITTEE ON JUDICIARY -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						OTHER SERVICES TOTALS:	23,530.00
		SUPPLIES AND MATERIALS					
04-30	S1 6121950204		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		2,884.50
04-30	P1 6116560001	AQUA COOL WASHINGTON	03/01/96	03/31/96	BOTTLED WATER		27.60
04-30	P1 6116560002	DO	03/01/96	03/31/96	BOTTLED WATER		16.35
04-30	P1 6116560003	DO	03/01/96	03/31/96	BOTTLED WATER		38.25
04-30	P1 6116560004	DO	03/01/96	03/31/96	BOTTLED WATER		31.80
04-30	P1 6116560005	DO	03/01/96	03/31/96	BOTTLED WATER		27.35
04-30	P1 6116560006	DO	03/01/96	03/31/96	BOTTLED WATER		11.00
04-30	P1 6116560007	DO	03/01/96	03/31/96	BOTTLED WATER		32.40
04-30	P1 6116560008	DO	03/01/96	03/31/96	BOTTLED WATER		63.60
04-30	P1 6116560009	DO	03/01/96	03/31/96	BOTTLED WATER		19.90
04-30	P1 6095580002	CONGRESSIONAL QUARTERLY, INC	03/14/96		BINDERS		56.65
04-30	P1 6108720002	NATIONAL JOURNAL	06/01/96	06/01/97	NATIONAL JOURNAL SUBSCRIPTION		967.00
04-30	P1 6089510001	NEW YORK TIMES SALES INC.	03/05/96	06/03/96	NEW YORK TIMES SUBSCRIPTION		62.40
04-30	P1 6089510002	DO	03/05/96	06/03/96	NEW YORK TIMES SUBSCRIPTION		62.40
04-30	P1 6089510003	DO	03/11/96	06/09/96	NEW YORK TIMES SUBSCRIPTION		97.50
04-30	P1 6089510004	DO	03/04/96	06/02/96	NEW YORK TIMES SUBSCRIPTION		226.20
04-30	P1 6113860001	DO	03/27/96	06/25/96	NEW YORK TIMES SUBSCRIPTION		110.50
04-30	P1 6116560010	THE WEEKLY STANDARD	04/24/96	04/24/97	SUBSCRIPTION TO THE WEEKLY STANDARD		79.96
05-31	S1 6155950210		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		2,811.46
05-31	P1 6123770002	AQUA COOL WASHINGTON	03/01/96	03/31/96	BOTTLED WATER		16.45
05-31	P1 6150100009	DO	04/01/96	04/30/96	BOTTLED WATER		26.35
05-31	P1 6150100010	DO	04/01/96	04/30/96	BOTTLED WATER		27.60
05-31	P1 6150100011	DO	04/01/96	04/30/96	BOTTLED WATER		32.40
05-31	P1 6150100012	DO	04/01/96	04/30/96	BOTTLED WATER		21.90
05-31	P1 6150100013	DO	04/01/96	04/30/96	BOTTLED WATER		63.60
05-31	P1 6150100014	DO	04/01/96	04/30/96	BOTTLED WATER		16.35
05-31	P1 6150100015	DO	04/01/96	04/30/96	BOTTLED WATER		16.45
05-31	P1 6150100016	DO	04/01/96	04/30/96	BOTTLED WATER		32.80
05-31	P1 6150100017	DO	04/01/96	04/30/96	BOTTLED WATER		11.00
05-31	P1 6150100019	DO	04/01/96	04/30/96	BOTTLED WATER		19.90
05-31	P1 6150100005	CONGRESSIONAL QUARTERLY, INC	07/07/96	07/07/97	ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY		1,099.00
05-31	P1 6121230001	LEXIS-NEXIS	02/01/96	02/29/96	COMPUTER SERVICES		1,100.00
05-31	P1 6121230002	DO	03/01/96	03/31/96	COMPUTER SERVICE		1,100.00
05-31	P1 6150100004	SHEPARD S/MCGRAW-HILL, INC.	04/30/96		FEDERAL CITATIONS SUBSCRIPTION		278.60
05-31	P1 6124640001	SOUTHWEST DISTRIBUTION, INC.	04/19/96	07/01/96	WASHINGTON POST SUBSCRIPTION		52.75
05-31	P1 6153320001	DO	07/01/96	10/01/96	WASHINGTON TIMES SUBSCRIPTION		59.40
05-31	P1 6153320002	DO	07/01/96	10/01/96	WASHINGTON POST SUBSCRIPTION		66.35
06-10	P1 6JU00000005	LEXIS-NEXIS	04/01/96	04/30/96	COMPUTER SERVICE		1,100.00

06-14	P1	6JU00000016	NEW YORK TIMES SALES INC.	04/23/96	07/22/96	NEW YORK TIMES SUBSCRIPTION	52.00
06-14	P1	6JU00000017	DO	05/16/96	08/14/96	NEW YORK TIMES SUBSCRIPTION	66.30
06-14	P1	6JU00000018	NY TIMES SALES, INC	05/20/96	08/18/96	NEW YORK TIMES SUBSCRIPTION	66.30
06-14	P1	6JU00000019	THE WASHINGTON POST	05/27/96	05/27/97	WASHINGTON POST SUBSCRIPTION	62.40
06-24	P1	6JU00000023	THE WALL STREET JOURNAL	08/14/96	08/14/97	SUBSCRIPTION RENEWAL	164.00
06-26	P1	6JU00000025	AQUA COOL WASHINGTON	05/01/96	05/31/96	BOTTLED WATER	33.60
06-26	P1	6JU00000026	DO	05/01/96	05/31/96	BOTTLED WATER	20.30
06-26	P1	6JU00000027	DO	05/01/96	05/31/96	BOTTLED WATER	53.90
06-26	P1	6JU00000028	DO	05/01/96	05/31/96	BOTTLED WATER	38.75
06-26	P1	6JU00000029	DO	05/01/96	05/31/96	BOTTLED WATER	16.65
06-26	P1	6JU00000030	DO	05/01/96	05/31/96	BOTTLED WATER	27.95
06-26	P1	6JU00000031	DO	05/01/96	05/31/96	BOTTLED WATER	22.30
06-26	P1	6JU00000032	DO	05/01/96	05/31/96	BOTTLED WATER	22.80
06-26	P1	6JU00000033	DO	05/01/96	05/31/96	BOTTLED WATER	22.10
06-26	P1	6JU00000034	DO	05/01/96	05/31/96	BOTTLED WATER	32.60
06-30	S1	96182000222		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	3,294.42
						SUPPLIES AND MATERIALS TOTALS:	16,764.09
		EQUIPMENT					
04-30	S2	6121900069		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	6,612.15
05-31	S2	6153900077		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	21,668.57
05-31	P1	6150100007	XEROX CORPORATION	12/30/95	03/20/96	XEROX 5100 USAGE CHARGE	105.38
05-31	P1	6150100008	DO	12/30/95	03/20/96	XEROX 5365 USAGE CHARGE	300.23
06-30	S2	96182000068		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	7,113.34
						EQUIPMENT TOTALS:	35,799.67
						GENERAL EXPENDITURES TOTALS:	1,088,313.18
						OFFICE TOTALS:	1,088,313.18

1995 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

		TRAVEL				
05-07		96127560001	LEE CHENG	06/01/95		WITNESS:AIRFARE	158.00
05-31	P1	6122370002	CARL COHEN	12/06/95	12/07/95	WITNESS: HOTEL	152.00
05-31	P1	6122370001	ROBERT LOUGHER	10/19/95		WITNESS: MISCELLANEOUS EXPENSE TAXI'S	94.00
06-10	SV	6A901000396	DELTA AIR LINES INC	12/06/95	12/07/95	WITNESS AIRFARE	491.00
						TRAVEL TOTALS:	895.00
		SUPPLIES AND MATERIALS					
05-31	P1	6121230005	LEXIS-NEXIS	12/01/95	12/31/95	COMPUTER SERVICE	1,100.00
06-21		96169510001	NATIONAL NEWS AGENCY, INC	03/30/95	12/29/96	WASHINGTON TIMES SUBSCRIPTION	213.65
						SUPPLIES AND MATERIALS TOTALS:	1,313.65
		EQUIPMENT					
05-28		96145770001	XEROX CORPORATION	03/30/95	07/12/95	XEROX 5365 USAGE CHARGE	342.72
						EQUIPMENT TOTALS:	342.72
						GENERAL EXPENDITURES TOTALS:	2,551.37
						OFFICE TOTALS:	2,551.37

SPECIAL & SELECT COMMITTEES -CON.
1996 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	2,435,519.72	1,265,314.60
TRAVEL	7,606.90	7,026.00
RENT, COMMUNICATION, UTILITIES	13,074.40	8,495.36
PRINTING AND REPRODUCTION	20.64	20.64
OTHER SERVICES	10,875.00	7,830.00
SUPPLIES AND MATERIALS	26,607.28	16,492.88
EQUIPMENT	55,696.91	26,726.90
GENERAL EXPENDITURES TOTALS:	2,549,400.85	1,331,906.38
OFFICE TOTALS:	2,549,400.85	1,331,906.38

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BANNISTER,BARBARA	05/01/96 06/30/96	EXECUTIVE STAFF ASSISTANT		9,516.66
		DO	04/01/96 04/30/96	EXECUTIVE STAFF ASSISTANT (S)		4,758.33
		BARET,JENNIFER S	04/01/96 06/30/96	STAFF ASSISTANT		6,374.99
		BARNETT,RICHARD C	04/01/96 06/30/96	SR PROF STAFF MEMBER, PUBLIC BLDGS (S)		23,375.01
		BERGMAN,ROBERT ALAN	04/01/96 06/30/96	DEPUTY CHIEF OF STAFF (S)		30,709.26
		BERTRAM,CHRISTOPH P	04/01/96 06/30/96	PROF STAFF MEMBER, SURFACE TRANSP (S)		18,750.00
		BLOSE,KEVIN MICHAEL	05/20/96 06/30/96	STAFF ASSISTANT		2,277.78
		BODINE,SUSAN PARKER	05/01/96 06/30/96	COUNSEL/WATER RESOURCES & ENVIRONMENT (S)		16,666.66
		DO	04/01/96 04/30/96	COUNSEL, WATER RESOURCES & ENVIR		8,333.33
		BOTUCK,JOAN H	05/01/96 06/30/96	EDITOR, LEGIS CALENDAR CLERK		10,509.00
		DO	04/01/96 04/30/96	EDITOR, LEGIS CALENDAR CLERK (S)		5,254.50
		BRITA,SUSAN F	04/01/96 06/30/96	MIN SR PROF STAFF MEM, PUBLC BLDGS (S)		23,274.00
		BROWN,TRINITA E	04/01/96 06/30/96	MIN COUNSEL, SUBC ON RAILROADS		13,593.00
		BRYSON,JOY BRISTOL	04/01/96 06/30/96	MINORITY ADMINISTRATOR (S)		23,850.00
		CAMPBELL,DONNA J	04/01/96 06/30/96	STAFF ASST/SUBCOM ON WATER RESOURCES		11,500.01
		CANTER,MARSHA J	04/01/96 06/30/96	STAFF ASST, COAST GUARD & MARTIME TRANS		9,899.99
		CHAN,ARTHUR H	04/01/96 06/30/96	MIN CHIEF ECONOMIST, WATER RESOURCES		19,714.74
		COON,JAMES W	04/01/96 06/30/96	PROF STAFF MEMBER, AVIATION		15,500.01
		CULLATHER,JOHN M	04/01/96 06/30/96	MIN SR PROF STAFF MEM, COAST GUARD (S)		22,707.75
		DAVIS,ALICE R	04/01/96 06/30/96	PROF STAFF MEMBER, SUBC ON RLROADS		17,499.99
		DYE,REBECCA FEEMSTER	04/01/96 06/30/96	COUNSEL COAST GUARD & MARIT TRANS (S)		24,500.01
		ENGLISH,MARLENE E	04/01/96 04/30/96	STAFF ASSISTANT		3,384.58
		ESPOSITO,SANTE J	04/01/96 06/30/96	MINORITY CHIEF COUNSEL (S)		29,062.74
		FEDERING,ERIC K	04/01/96 06/30/96	MIN DIRECTOR OF COMMUNICATIONS		16,428.99
		FEDORKO,JEFFREY E	04/01/96 06/30/96	STAFF ASSISTANT		6,102.78
		FORSGREN,D LEE	04/01/96 06/30/96	ASST COUNSEL/WATER RESOURCES & ENVIRN		19,250.01
		GEBHARDT,DEBRA A	04/01/96 06/30/96	PROF STAFF MEMBER SURFACE TRANSPORT		18,750.00
		GEIGER,MARY T	05/01/96 06/30/96	DEPUTY ADMIN/FINANCIAL OFFICER (S)		12,500.00

DO	04/01/96	04/30/96	FINANCIAL OFFICER (S)	6,250.00
GIDEOS,DARAWAN M	04/01/96	06/30/96	MIN STAFF ASST, SUBC ON AVIATION	8,671.26
GRUMBLES,BENJAMIN H	04/01/96	06/30/96	COUNSEL, WATER RESOURCES & ENVIR (S)	24,999.99
GUILFOY,KATHY E	04/01/96	06/30/96	SPECIAL ASST TO THE CHIEF OF STAFF (S)	14,375.01
HAMLIN,ROSE M.	04/01/96	06/30/96	MINORITY STAFF ASST, PUBLIC BLDGS	10,357.26
HEYMSFELD,DAVID	04/01/96	06/30/96	MINORITY STAFF DIRECTOR (S)	30,709.26
HOUSE,KENNETH	04/01/96	06/30/96	MIN SR PROF STAFF MEM, SURFACE TRANS (S)	24,251.76
HUGHES,WILLIAM J	04/01/96	06/30/96	SR PROF STAFF MEM FOR BUDGET & EC DEV (S)	23,750.01
KELLER,PAMELA S	04/01/96	06/30/96	MIN STAFF ASST, WATER RESOURCES	9,857.49
KOPOCIS,KENNETH J	04/01/96	06/30/96	MIN COUNSEL, SUBC ON WATER RESOURES (S)	27,443.76
LANDIS,TIMOTHY	04/01/96	06/30/96	STAFF ASSISTANT	6,275.00
LAW,PATRICIA A	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER FOR OUTREACH	17,874.99
LEE,EDWARD L	04/01/96	06/30/96	PROF STAFF MEM COAST GUARD & MARIT TRANS	15,000.00
LENT,SUSAN H	04/01/96	04/30/96	COUNSEL, INVESTIGATIONS	7,166.67
DO	05/01/96	06/30/96	COUNSEL, SURFACE TRANSPORTATION	14,333.34
LOCKWOOD,SHEILA R	04/01/96	06/30/96	MINORITY EXECUTIVE STAFF ASST	14,836.50
LOUGHLIN,PETER J	05/01/96	06/30/96	ASSISTANT COUNSEL, INVESTIGATIONS	7,750.00
DO	04/01/96	04/30/96	ASST COUNSEL, SUB ON SURFACE TRANS	3,875.00
MCCARRAGHER,WARD	04/01/96	06/30/96	MIN COUNSEL, SUB ON PUBLIC BLDGS	11,811.75
MCCULLOUGH,CHERYL MEYERS	04/01/96	06/30/96	EXECUTIVE STAFF ASSISTANT	11,875.01
MCLEAN,DONNA	04/01/96	06/30/96	PROFESSONAL STAFF MEMBER, AVIATION (S)	19,749.99
MILLER,JAMES R	05/01/96	06/30/96	DIRECTOR OF COMM FACILITIES/TRVL (S)	13,616.66
DO	04/01/96	04/30/96	DIRECTOR OF TRANSPORTATION (S)	6,808.33
MILLMAN,ROSALYN	04/01/96	06/30/96	MIN TRANSP ECON, SURFACE TRANSP	14,522.25
MORE,JEFFERY TURNER	04/01/96	06/30/96	PROF STAFF MEM, WATER RES & ENVIRN	15,500.01
MOSEBEY,GEOFFREY L	04/01/96	05/05/96	STAFF ASSISTANT	2,784.72
NELLIGAN,JEFFREY PARNELL	04/01/96	06/30/96	DIRECTOR OF COMMUNICATIONS (S)	18,541.67
NOBER,ROGER	04/01/96	06/30/96	COUNSEL, SURFACE TRANSPORTATION (S)	24,999.99
NOFZIGER,RODERIC D	04/01/96	06/30/96	STAFF ASSISTANT	7,874.99
PEACOCK,MARCUS	04/01/96	06/30/96	PROF STAFF MEM, WATER RES & ENVIRN	20,250.00
ROBINSON,MICHAEL C	05/16/96	06/30/96	STAFF ASSISTANT, PUBLIC BUILDINGS	3,000.00
ROGERS,BARBARA A	04/01/96	06/30/96	MIN ASST COUNSEL, WATER RESOURCES	19,803.24
ROGERS,DIANNE DUNLE&VY	04/01/96	06/30/96	STAFF ASSISTANT,INVESTIGATIONS	10,250.00
ROOT,SARA	06/01/96	06/26/96	INTERN	866.67
ROSENZWEIG,PAUL	04/01/96	06/30/96	COUNSEL, INVESTIGATIONS	23,000.01
SARD,KEVEN	04/01/96	06/30/96	COMPUTER SYSTEMS MANAGER	15,750.00
SCAMMEL,H GLENN	04/01/96	06/30/96	COUNSEL, RAILROADS (S)	29,000.01
SCHAFFER,DAVID	04/01/96	06/30/96	COUNSEL AVIATION (S)	27,500.01
SCHENENDORF,JACK L	04/01/96	06/30/96	CHIEF OF STAFF (S)	30,732.99
SCHLIEKER,DARA M.	04/01/96	04/30/96	MIN STAFF ASST,SURFACE TRANS	2,464.50
DO	05/30/96	06/30/96	MINORITY STAFF ASSISTANT	5,500.00
SCHLOSS,LAURA	04/01/96	06/05/96	MINORITY STAFF ASSISTANT	4,576.91
SCOTT,LENEAL O	04/01/96	06/30/96	STAFF ASSISTANT	5,249.99
SCOTT,LINDA D	04/01/96	06/30/96	STAFF ASST, SURFACE TRANSPORTATION	11,000.00
SHIRLEY,GILDA	04/01/96	06/30/96	ASSOC EDITOR/LEGIS CALENDAR CLERK	9,999.99
SOUTHWICK,JENNIFER M	04/01/96	06/30/96	STAFF ASSISTANT RAILROADS	7,062.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 TRANSPORTATION-INFRASTRUCTURE -CON.							
		STRACHN,MICHAEL E	04/01/96	06/30/96	SR PROF STAFF MEM, WATER RES & ENVIR (S)		27,500.01
		TE BEAU,SUZANNE M	04/01/96	06/30/96	ASSOCIATE COUNSEL		12,000.00
		TRAYNHAM,DAVID F	04/01/96	06/30/96	MIN SR PROF STAFF MEM/AVIATION SUB (S)		22,869.75
		TSAO,ADAM Y C	04/01/96	06/30/96	PROF STAFF MEMBER, SURFACE TRANSPRTN		9,999.99
		WALSH,MARY U	04/01/96	06/30/96	MIN ASST COUNSEL, SUB ON AVIATION		17,575.50
		WELLS,JOHN V	04/01/96	06/30/96	MIN SR PROF STAFF MEM, RAILROADS (S)		23,274.00
		WILSON,DARRELL	04/01/96	06/30/96	SPECIAL ASSISTANT TO THE CHAIRMAN		11,333.33
		WIND,AMANDA D	04/01/96	06/30/96	STAFF ASSISTANT, AVIATION		7,874.99
		WOOD,CAROL M	05/01/96	06/30/96	ADMINISTRATOR (DESIGNATE) (S)		16,250.00
		DO	04/01/96	04/30/96	STAFF ASSISTANT		864.17
		YOUMANS,ERLA S	04/01/96	06/30/96	ADMINSTRATOR (S)		23,874.99
		ZIEGLER,CHARLES C	04/01/96	06/30/96	COUNSEL PUB BUILDINGS & EC DEV (S)		25,984.26
					PERSONNEL COMPENSATION TOTALS:		1,265,314.60
	TRAVEL						
04-30	P1 6113630001	AMERICAN EXPRESS	01/15/96	01/21/96	REIMBURSEMENT FOR AIRLINE TICKET--RICK BARNET TRAVEL TO CALIFORNIA & SEATTLE.		746.00
04-30	P1 6113630002	DO	03/17/96	03/18/96	REIMBURSEMENT FOR AIRLINE TICKET--REP. ROBERT CRAMER TRAVEL TO SEATTLE,WA.		501.00
04-30	P1 6113630003	DO	03/17/96	03/18/96	REIMBURSEMENT FOR AIRLINE TICKET--REP. TIM HUTCHINSON TRAVEL TO SEATTLE,WA		462.00
04-30	P1 6113630004	DO	03/17/96	03/18/96	REIMBURSEMENT FOR AIRLINE TICKET--REP. ANDREA SEASTRAND TRAVEL TO SEATTLE, WA		518.00
04-30	P1 6113630008	AVIS RENT A CAR	03/17/96	03/18/96	REIMBURSEMENT FOR RENTAL VAN FOR FIELD HEARING IN SEATTLE, WA		214.53
04-30	P1 6101180004	DONNA MCLEAN	03/15/96	03/18/96	OFFICIAL TRAVEL FROM WASH. DC TO SEATTLE, WA R/T. REIMBURSEMENT FOR HOTEL AND MEALS		127.33
04-30	P1 6101180002	HON. ANDREA H. SEASTRAND	03/17/96	03/18/96	OFFICIAL TRAVEL FROM SHELL BEACH, CA TO SEATTLE, WA TO WASH. DC. REIMBURSEMENT		127.33
04-30	P1 6110240001	HON. JOHN J DUNCAN, JR	03/17/96	03/18/96	OFFICIAL TRAVEL FROM KNOXVILLE,TN TO SEATTLE WA TO WASH. DC. HOTEL AND MEALS.		120.12
04-30	P1 6113630007	HON. ROBERT E CRAMER	03/17/96	03/18/96	OFFICIAL TRAVEL FROM HUNTSVILLE, AL TO SEATTLE, WA TO WASH.,DC. HOTEL AND MEALS.		194.75
04-30	P1 6110240002	HON. TIM HUTCHINSON	03/17/96	03/18/96	OFFICIAL TRAVEL FROM TULSA, OK TO SEATTLE, WA TO WASH. DC. HOTEL REIMBURSEMENT		82.94
04-30	P1 6101180001	HON. WILLIAM F. CLINGER	03/17/96	03/18/96	OFFICIAL TRAVEL FROM WASH. DC/SEATTLE, WA R/T/. REIMBURSEMENT FOR HOTEL AND MEALS.		108.94
04-30	P1 6101180003	JAMES R MILLER	03/17/96	03/18/96	OFFICIAL TRAVEL FROM WASH. DC TO SEATTLE, WA R/T. REIMBURSEMENT FOR HOTEL, MEALS AND		192.53
04-30	P1 6101180005	MARY WALSH	03/15/96	03/18/96	OFFICIAL TRAVEL FROM WASH. DC TO SEATTLE, WA R/T. REIMBURSEMENT FOR HOTEL AND MEALS		168.53
05-31	P1 6137600001	AMERICAN EXPRESS	03/17/96	03/18/96	REIMBURSEMENT FOR AIRLINE TICKET--REP.JOHN DUNCAN TRAVEL TO SEATTLE, WA		502.00

05-31 P1 6137600002	AMERICAN EXPRESS	03/17/96	03/18/96	REIMBURSEMENT FOR AIRLINE TICKET--REP. WILLIAM CLINGER TRAVEL TO SEATTLE, WA	636.00
05-31 P1 6137600003	DO	03/17/96	03/18/96	REIMBURSEMENT FOR AIRLINE TICKET--JIMMY MILLER TRAVEL TO SEATTLE, WA	636.00
05-31 P1 6137600004	DO	03/17/96	03/18/96	REIMBURSEMENT FOR AIRLINE TICKET--DONNA MCLEAN TRAVEL TO SEATTLE, WA	636.00
05-31 P1 6137600005	DO	03/17/96	03/18/96	REIMBURSEMENT FOR AIRLINE TICKET--MARY WALSH TRAVEL TO SEATTLE, WA	636.00
05-31 P1 6137600006	DO	03/17/96	03/18/96	REIMBURSEMENT FOR AIRLINE TICKET--JIN COON TRAVEL TO CHATTANOOGA, TN	416.00
				TRAVEL TOTALS:	7,026.00
RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930062		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	531.32
04-30 S5 6121960059		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,609.99
04-30 S5 6121970061		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,365.00
05-31 S5 6153930061		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	509.89
05-31 S5 6153960059		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	513.97
05-31 S5 6153970060		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,380.00
05-31 P1 6138840009	HIR - IMMEDIATE OFFICE	05/02/96	3/21/96		252.00
06-19 SV 6A901000029	DO	06/13/96	4/16/96		206.00
06-30 S5 96182000142		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	189.98
06-30 S5 96182000161		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	1,350.00
06-30 S5 96182000180		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	587.21
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,495.36
PRINTING AND REPRODUCTION					
05-31 P1 6144580005	KINKOS	04/18/96		CHART ENLARGEMENT	20.64
				PRINTING AND REPRODUCTION TOTALS:	20.64
OTHER SERVICES					
04-30 P1 6101180010	U S GOVERNMENT PRINTING OFFICE	02/01/96	02/29/96	REIMBURSEMENT FOR THE FEBRUARY SALARY OF GPO DETAILEE EDNA LANIER	3,915.00
05-31 P1 6137600007	DO	03/01/96	03/31/96	REIMBURSEMENT FOR THE MARCH SALARY FOR EDNA LANIER, GPO DETAILEE	3,915.00
				OTHER SERVICES TOTALS:	7,830.00
SUPPLIES AND MATERIALS					
04-30 S1 6121950406		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	4,567.12
04-30 P1 6113630005	AQUA COOL	03/01/96	03/31/96	ONE RENTAL AGREEMENT AND FIVE 5-GALLON BOTTLES OF WATER.	38.25
04-30 P1 6101180006	EASTMAN KODAK COMPANY	03/18/96		SUPPLIES FOR THE KODAK 2110 DUPLICATOR	856.12
04-30 P1 6101180008	JOURNAL OF COMMERCE	06/19/96	06/20/97	ONE YEAR SUBSCRIPTION TO THE JOURNAL OF COMMERCE FOR DIRECTOR OF COMMUNICATIONS	365.00
04-30 P1 6101180007	NEW YORK TIMES SALES INC.	03/17/96	03/15/97	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES	390.00
04-30 P1 6101180009	WEST PUBLISHING COMPANY	03/20/96		ONE COPY OF THE U.S. CODE TITLES 1-19.	399.00
05-31 S1 6155950413		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	4,628.13
05-31 P1 6145780002	AQUA COOL	04/01/96	04/30/96	ONE RENTAL AGREEMENT AND 5 FIVE GALLON BOTTLES OF WATER.	38.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 TRANSPORTATION-INFRASTRUCTURE -CON.							
05-31	P1 6145780001	EASTMAN KODAK COMPANY	04/03/96		SUPPLIES FOR THE KODAK 2110 DUPLICATOR		851.95
05-31	P1 6144580001	SUPERINTENDENT OF DOCUMENTS	08/01/96	07/31/97	ONE YEAR SUBSCRIPTION TO MAX. TRAVEL PER DIEM ALLOWANCES FOR FOREIGN AREAS		25.00
05-31	P1 6144580002	DO	08/01/96	07/31/97	ONE YEAR SUBSCRIPTION TO KEY OFFICERS OF FOREIGN SERVICE POSTS		5.00
05-31	P1 6144580003	THE WALL STREET JOURNAL	08/08/96	08/07/97	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL		164.00
05-31	P1 6144580004	TRAFFIC WORLD	07/22/96	07/21/97	ONE YEAR SUBSCRIPTION TO TRAFFIC WORLD		159.00
06-30	S1 96182000424		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		4,006.06
					SUPPLIES AND MATERIALS TOTALS:		16,492.88
	EQUIPMENT						
04-30	S2 6121900078		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		8,727.61
05-31	S2 6153900088		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		9,162.97
06-30	S2 96182000077		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		8,836.32
					EQUIPMENT TOTALS:		26,726.90
					GENERAL EXPENDITURES TOTALS:		1,331,906.38
					OFFICE TOTALS:		1,331,906.38
1995 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
EQUIPMENT							
04-30	S2 6121900077		11/10/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		1,050.00
04-30	S2 6121900079		11/10/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		267.68
05-31	96153900087	NET EXPENSES OF EQUIPMENT	08/16/95	08/31/95			300.00
					EQUIPMENT TOTALS:		1,617.68
					GENERAL EXPENDITURES TOTALS:		1,617.68
					OFFICE TOTALS:		1,617.68
1996 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	999,035.04	505,800.65
					RENT, COMMUNICATION, UTILITIES	5,587.04	3,282.11
					PRINTING AND REPRODUCTION	29.20	0.00
					SUPPLIES AND MATERIALS	11,743.43	4,127.78
					EQUIPMENT	21,129.51	10,521.34
					GENERAL EXPENDITURES TOTALS:	1,037,524.22	523,731.88
					OFFICE TOTALS:	1,037,524.22	523,731.88

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AMON,DANIEL GEORGE	04/01/96	06/30/96	PRESS ASSISTANT (S)	14,340.28
BERNHARDT,DAVID	04/01/96	06/30/96	ASSOCIATE STAFF - MCINNIS	10,250.01
BIERON,BRIAN	04/01/96	06/30/96	ASSOCIATE STAFF-DREIER (S)	15,375.00
BONIFER,SHERYL L	04/01/96	06/30/96	ASSOCIATE STAFF-QUILLEN (S)	15,375.00
BOYD,SARAH C	04/01/96	05/06/96	OFFICE MANAGER (S)	5,330.00
CRAWFORD,GEORGE C	04/01/96	06/30/96	MINORITY STAFF DIRECTOR (S)	26,781.52
CROSBY,WILLIAM D	04/01/96	06/30/96	CHIEF COUNSEL (S)	26,250.00
DANIEL,JOHN A	04/01/96	06/30/96	MINORITY PROFESSIONAL STAFF (S)	17,656.52
DORAN,JAMES P	04/01/96	06/30/96	LEGISLATIVE ASSISTANT (S)	14,093.76
EVANS,WILLIAM I	04/01/96	06/30/96	ASSOCIATE STAFF-LINER	10,250.01
FLEMING,ERIN N	04/01/96	06/30/96	RECEPTIONIST (S)	6,249.99
DO	03/01/96	04/30/96	RECEPTIONIST (S) (OVERTIME)	184.79
GESSEL,MICHAEL DAVID	04/01/96	06/30/96	ASSOCIATE STAFF-HALL (S)	10,200.00
GLEASON,GEOFFREY J	04/01/96	06/30/96	ASSOCIATE STAFF-SOLOMON (S)	15,375.00
HAMM,PETER M	04/01/96	06/30/96	CHIEF CLERK, SYSTEMS MGR (S)	10,833.34
HAYFORD,KATHARINE SOPHIE	04/01/96	06/30/96	MINORITY PROFESSIONAL STAFF (S)	17,656.52
HUMPHREY,ELIZABETH L	04/01/96	06/30/96	ASSOCIATE STAFF - DIAZ-BALART	10,250.01
KENIRY,DANIEL	04/01/96	06/30/96	LEGISLATIVE ASSISTANT (S)	14,093.76
KUCKRO,MELISSA RICE	04/01/96	06/30/96	ASSOCIATE STAFF-BEILENSON (S)	10,200.00
LOCKWOOD,JEFF W	04/01/96	06/30/96	MINORITY PROFESSIONAL STAFF (S)	12,240.20
MOORHEAD,MERRELL	04/01/96	06/30/96	ASSOCIATE STAFF-GOSS (S)	11,250.00
MORRIS,HEATH C	06/01/96	06/30/96	STAFF ASSISTANT	1,280.00
PEARCE,CHRISTOPHER P	04/01/96	06/30/96	ASSOCIATE STAFF-PRYCE (S)	10,250.01
PELLETIER,ERIC C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT (S)	14,093.76
POMERANTZ,DAVID M	04/01/96	06/30/96	MIN DEPUTY STAFF DIRECTOR (S)	21,156.52
RANDAZZO,VINCENT D	04/01/96	06/30/96	COUNSEL,SUBCMTE ON RULES (S)	19,218.75
ROLOCUT,ELIZABETH VERONICA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT (S)	11,531.25
ROTH,BRYAN H	04/01/96	06/30/96	PRINTING CLERK	5,000.01
DO	03/01/96	04/30/96	PRINTING CLERK (OVERTIME)	50.48
RYAN,ROBERT KEVIN	04/01/96	06/30/96	MINORITY PROFESSIONAL STAFF	14,648.18
SELIG,WENDY K D	04/01/96	06/30/96	COUNSEL, SUBCMTE ON LEG PROCESS (S)	18,750.00
SHELBY,LEANITA	04/01/96	06/30/96	MINORITY PROFESSIONAL STAFF (S)	17,656.52
TIMPERLAKE,EDWARD THOMAS	06/01/96	06/30/96	LEGISLATIVE ASSISTANT	4,166.67
TOY,LINDA M	04/01/96	06/30/96	ASSOCIATE STAFF - WALDHOLTZ	10,250.01
WALSER,KARIN D	04/01/96	06/30/96	MINORITY PRESS SECRETARY (S)	13,656.52
WALSETH,KRISTI E	04/01/96	06/30/96	ASSOCIATE STAFF-FROST (S)	10,200.00
WEST,CELESTE JONES	04/01/96	06/30/96	LEGISLATIVE MANAGER (S)	15,062.49
WOLFENSBERGER,DONALD	04/01/96	06/30/96	CHIEF OF STAFF (S)	30,500.01
WOOLNER,GENA RAE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT (S)	14,093.76
			PERSONNEL COMPENSATION TOTALS:	505,800.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON RULES -CON.							
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930065		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		251.26
04-30	S5 6121960062		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		134.00
04-30	S5 6121970064		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		720.00
05-31	S5 6153930064		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		227.67
05-31	S5 6153960062		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		134.00
05-31	S5 6153970063		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		720.00
06-30	S5 96182000138		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		134.00
06-30	S5 96182000157		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		720.00
06-30	S5 96182000176		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		241.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,282.11
	SUPPLIES AND MATERIALS						
04-30	S1 6121950411		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,173.11
04-30	P1 6101580002	AQUA COOL WASHINGTON	02/01/96	02/29/96	WATER - 234 CHOB		21.90
04-30	P1 6115780001	DO	03/01/96	03/31/96	WATER-H312		27.35
04-30	P1 6115780002	DO	03/01/96	03/31/96	WATER-H152		32.30
04-30	P1 6116520001	DO	03/01/96	03/31/96	WATER - HB 26		26.35
04-30	P1 6108600001	SOUTHWEST DISTRIBUTION, INC.	04/01/96	07/01/96	GLOBE/HERALD DELIVERY 234 CHOB		276.25
04-30	P1 6103030001	SUPERINTENDENT OF DOCUMENTS	03/21/96		GPO STYLE MANUAL		19.00
05-31	S1 6155950418		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,081.37
05-31	P1 6152500012	AQUA COOL WASHINGTON	04/01/96	04/30/96	WATER - H152		10.50
05-31	P1 6152500013	DO	04/01/96	04/30/96	WATER		32.80
05-31	P1 6152500014	DO	04/01/96	04/30/96	WATER-HB26		20.90
05-31	P1 6152500015	DO	04/03/96	04/30/96	BOTTLED WATER		21.90
05-31	P1 6153320009	SOUTHWEST DISTRIBUTION INC	07/01/96	10/01/96	GLOBE/HERALD SUBSC.		427.00
05-31	P1 6152500016	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	GLOBE/HERALD PAPERS		280.50
06-24	P1 6RU00000001	AQUA COOL WASHINGTON	03/07/96	03/31/96	WATER		21.90
06-24	P1 6RU00000002	DO	04/03/96	04/30/96	WATER		21.90
06-30	S1 96182000429		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		632.75
						SUPPLIES AND MATERIALS TOTALS:	4,127.78
	EQUIPMENT						
04-30	S2 6121900084		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,534.63
05-31	S2 6153900091		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,492.32
06-30	S2 96182000081		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,494.39
						EQUIPMENT TOTALS:	10,521.34
						GENERAL EXPENDITURES TOTALS:	523,731.88
						OFFICE TOTALS:	523,731.88

1995 COMMITTEE ON RULES
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

03-27	96159310008 NATIONAL JOURNAL	01/04/95	02/28/96	CD #744 OVERPAYMENT OF ACCOUNT	-98.00
				SUPPLIES AND MATERIALS TOTALS:	-98.00
				GENERAL EXPENDITURES TOTALS:	-98.00
				OFFICE TOTALS:	-98.00

1996 COMMITTEE ON SCIENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,749,567.09	887,409.56
TRAVEL	11,945.75	9,543.62
RENT, COMMUNICATION, UTILITIES	13,583.02	8,343.39
PRINTING AND REPRODUCTION	68.75	35.80
OTHER SERVICES	19,024.20	12,902.00
SUPPLIES AND MATERIALS	18,597.77	6,318.10
EQUIPMENT	59,420.87	29,436.72
GENERAL EXPENDITURES TOTALS:	1,872,207.45	953,989.19

STAFF TRAINING

OTHER SERVICES	99.00	99.00
STAFF TRAINING TOTALS:	99.00	99.00
OFFICE TOTALS:	1,872,306.45	954,088.19

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BACCHUS,JULIE S	04/01/96	06/30/96	DEMOCRATIC STAFF ASSISTANT	3,125.01
BERINGER,BARRY C	04/01/96	06/30/96	GENERAL COUNSEL (S)	24,875.01
BUCKEY,WILLIAM	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER	16,250.01
CLEMENT,DAVID D	04/01/96	06/30/96	CHIEF OF STAFF (S)	30,732.99
COMER,DOUGLAS B	04/01/96	06/30/96	SUBCOMMITTEE STAFF DIRECTOR (S)	24,375.00
COOK,ROBERT J	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER	13,500.00
CORLEY,FARRELL W	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER	18,375.00
DALE,SHANA	04/01/96	06/30/96	SUBCOMMITTEE STAFF DIRECTOR (S)	24,375.00
DEMPSEY,ELZORA A	04/01/96	04/16/96	FULL COMMITTEE STAFF ASSISTANT	1,155.56
DIETZ,KRISTINE M	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER	13,749.99
DISHAROON,JENNIFER L	04/01/96	06/30/96	STAFF ASSISTANT (S)	7,125.00
DRESSENDORFER,ANNE M	04/01/96	06/30/96	SPECIAL ASST TO CHIEF OF STAFF	11,250.00
FAUNCE,CHERYL A	04/01/96	06/30/96	SENIOR STAFF ASSISTANT (S)	11,812.50
FINNEY,P PERRY R	04/01/96	04/02/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	333.33
FRUCI,JEAN	04/01/96	06/30/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	12,000.00
FUHRMAN,NICOLAS A	04/01/96	04/26/96	PROFESSIONAL STAFF MEMBER	5,055.55
GARCIA,DOROTHY LINDA	04/01/96	06/30/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	300.00
GEESEY,SCOTT E	05/28/96	06/30/96	ASSOCIATE COUNSEL	3,666.66
GIEDZINSKI,GAIL A	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER	12,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON SCIENCE -CON.							
		HAMEISTER,P S	04/01/96	06/30/96	FINANCE ADMINISTRATOR		11,812.50
		HART,LORENZ	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER		15,624.99
		KROMER,KATHI JO	04/01/96	06/30/96	STAFF ASSISTANT		6,500.01
		MARCANTOGNINI,ANNE M	04/01/96	06/30/96	DEPUTY CHIEF OF STAFF (S)		24,875.01
		MATHIAS,GAIL L	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT (S)		15,125.01
		MCDONALD,TERESE BOSWELL	04/01/96	06/30/96	DEMOCRATIC STAFF ASSISTANT		12,000.00
		MURRAY,FRANCIS X	04/01/96	06/30/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER		300.00
		OBERMANN,RICHARD M	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)		21,999.99
		PALMER,ROBERT E	04/01/96	06/30/96	DEMOCRATIC STAFF DIRECTOR (S)		29,949.99
		PAUL,JAMES H	04/01/96	06/30/96	DEMOCRATIC PRO STAFF MEMBER		15,000.00
		PEARCE,KAREN H	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT (S)		13,125.00
		PEARSON,DANIEL R	04/01/96	06/30/96	DEMOCRATIC PROF STAFF MBR (S)		21,999.99
		POLHEMUS,KIRSTIN BROOKE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT (S)		8,750.01
		POTTER,JULIANNA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT (S)		8,750.01
		PUGH,SHANNON	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,500.00
		QUEAR,MICHAEL D	04/01/96	06/30/96	DEMOCRATIC PRO STAFF MEMBER		17,499.99
		RALSTON,MARTHA M	04/01/96	06/30/96	DEMOCRATIC STAFF ASSISTANT		12,000.00
		ROBINSON,ELIZABETH M	04/01/96	06/30/96	DEMOCRATIC PROF STAFF MBR (S)		18,750.00
		RODEMEYER,MICHAEL L	04/01/96	06/30/96	DEMOCRATIC COUNSEL (S)		24,375.00
		ROOSA,CHRISTOPHER	04/01/96	06/30/96	OVERSIGHT COORDINATOR (S)		19,687.50
		RUSSELL,RICHARD M	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER		20,000.01
		RYAN,CAROLYN ARDEN	04/19/96	06/30/96	FULL COMMITTEE STAFF ASSISTANT		4,399.99
		SABATINE,MELISSA A	04/01/96	06/30/96	DIRECTOR OF COMMUNICATIONS		16,250.01
		SANCHEZ,MARY A	04/01/96	06/30/96	DEMOCRATIC SR STAFF ASST		14,000.01
		SCHWARTZ,PATRICIA S	04/01/96	06/30/96	CHIEF CLERK/ADMINISTRATOR (S)		17,250.00
		SMITH,ELIZABETH	04/01/96	06/30/96	STAFF ASSISTANT		5,499.99
		SMITH,WILLIAM S	04/01/96	06/30/96	DEMO DPTY STAFF DIR(S)		24,375.00
		STERNER,ERIC R	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER		13,749.99
		STILES,WILLIAM A	04/01/96	06/30/96	DEMOCRATIC LEGISLATIVE DIR (S)		24,375.00
		STOMBRES,RICHARD A	04/01/96	06/30/96	STAFF ASSISTANT		7,250.01
		DO	04/01/96	04/30/96	STAFF ASSISTANT (OVERTIME)		334.61
		TESSIERI,VIVIAN A	04/01/96	06/30/96	LEGISLATIVE CLERK (S)		16,250.01
		TURNER,JAMES H	04/01/96	06/30/96	DEMOCRATIC PROF STAFF MBR (S)		23,250.00
		VANEK,THOMAS J	04/01/96	06/30/96	SYSTEMS MANAGER (S)		10,625.01
		WARREN,GRACE E	04/01/96	06/30/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER		15,810.00
		WATSON,HARLAN L	04/01/96	06/30/96	SUBCOMMITTEE STAFF DIRECTOR (S)		24,375.00
		WEIMER,ROBERT THOMAS	04/01/96	06/30/96	SUBCOMMITTEE STAFF DIRECTOR (S)		24,375.00
		WIGGINS,MASON E	04/01/96	06/30/96	COUNSEL (S)		17,499.99
		WILSON,JAMES D	04/01/96	06/30/96	DEMOCRATIC PROF STAFF MBR (S)		21,999.99
		WOODWARD,ADRIENNE E	05/13/96	06/30/96	STAFF ASSISTANT		2,933.33
		WU,BENJAMIN H	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER		17,499.99
		WYDLER,CHRISTOPHER J	04/01/96	06/30/96	LEGISLATIVE DIRECTOR (S)		24,875.01

PERSONNEL COMPENSATION TOTALS: 887,409.56

TRAVEL

04-30 P1 6099210001	AMERICAN EXPRESS	02/18/96		AIRLINE TICKET FOR RICHARD RUSSELL, BOSTON/DC	84.00
04-30 P1 6099210002	DO	01/31/96	02/04/96	AIRLINE TICKET FOR CHRISTOPHER ROOSA, DC/MS/DC	264.00
04-30 P1 6107340003	JAMES F. SENSENBRENNER JR.	03/03/96	03/05/96	REIMBURSEMENT FOR TRAVEL EXPENSES, TRAVEL ORDER #96-027	93.52
04-30 P1 6099210005	R THOMAS WEIMER	03/22/96	03/22/96	REIMBURSEMENT FOR OVERSIZE CHART USED FOR BASIC RESEARCH HEARING	33.70
04-30 P1 6099210006	DO	03/19/96	03/20/96	REIMBURSEMENT FOR TRAVEL EXPENSES, TRAVEL ORDER #96-034	74.35
04-30 P1 6099210007	DO	03/17/96	03/18/96	REIMBURSEMENT FOR TRAVEL EXPENSES, TRAVEL ORDER #96-020	174.75
04-30 P1 6107340001	WILLIAM S SMITH	02/08/96	02/08/96	LOCAL TRAVEL TO/FROM WHITE HOUSE	12.00
04-30 P1 6107340002	DO	03/11/96	03/11/96	LOCAL TRAVEL TO NAT'L ACADEMY OF SCIENCE	6.00
05-31 P1 6129280019	AMERICAN EXPRESS	01/23/96	01/26/96	AIRLINE TICKET FOR DOUG COMER, TRAVEL ORDER #96-003	295.00
05-31 P1 6129280020	DO	02/25/96	02/27/96	AIRLINE TICKET FROM TOM WEIMER, TRAVEL ORDER #96-009	290.00
05-31 P1 6129280021	DO	02/14/96	02/24/96	AIRLINE TICKET FOR DAVE CLEMENT, TRAVEL ORDER #96-024	484.00
05-31 P1 6129280022	DO	02/25/96	02/26/96	AIRLINE TICKET FOR ANNE MARCANTOGININI, TRAVEL ORDER #96-017	416.00
05-31 P1 6129280023	DO	03/11/96		AIRLINE TICKET FOR MR. WALKER, TRAVEL ORDER #96-037	246.00
05-31 P1 6129280024	DO	02/20/96	02/22/96	AIRLINE TICKET FOR BILL BUCKEY, TRAVEL ORDER #96-016	356.00
05-31 P1 6129280025	DO	03/03/96	03/05/96	AIRLINE TICKET FOR BILL BUCKEY, TRAVEL ORDER #96-028	332.00
05-31 P1 6129280026	DO	03/04/96	03/05/96	AIRLINE TICKET FOR MR. SENSENBRENNER, TRAVEL ORDER #96-027	293.00
05-31 P1 6129280027	DO	02/25/96	02/27/96	AIRLINE TICKET FOR TOM WEIMER, TRAVEL ORDER #96-004	161.00
05-31 P1 6151220003	DO	03/19/96	03/20/96	AIRLINE TICKET FOR TOM WEIMER, TRAVEL ORDER #96-034	317.00
05-31 P1 6151220004	DO	03/27/96	03/30/96	AIRLINE TICKET FOR MICHAEL RODEMEYER, TRAVEL ORDER # 96-011	368.00
05-31 P1 6151220005	DO	04/07/96	04/12/96	AIRLINE TICKET FOR ERIC STERNER, TRVEL ORDER #96-049	279.00
05-31 P1 6151220007	DO	04/22/96	04/22/96	AIRLINE TICKET FOR BILL BUCKEY, TRAVEL ORDER #96-059	215.10
05-31 P1 6151220008	DO	03/17/96	03/18/96	AIRLINE TICKET FOR TOM WEIMER, TRAVEL ORDERN #96-020	524.00
05-31 P1 6151220009	DO	04/11/96	04/14/96	AIRLINE TICKET FOR ROBERT WALKER, TRAVEL ORDERN #96-052	465.00
05-31 P1 6151220014	DO	04/22/96	04/22/96	AIRLINE TICKET FOR MR. SENSENBRENNER, TRAVEL ORDER #96-058	215.10
05-31 P1 6129280015	BARRY BERINGER	02/01/96	04/01/96	TAXIS TO MEETINGS OFF THE HILL (TO TRIPS $4.00 EACH)	8.00
05-31 P1 6142630002	DO	04/09/96		TAXI FROM RAYBURN TO UNION STATION	5.00
05-31 P1 6129280017	CHRISTOPHER A ROOSA	04/02/96		PARKING WHILE ATTENDING NSF BRIEFING AS WELL AS ANOTHER BUSINESS MEETING 4/3/96	9.50
05-31 P1 6129280012	DANIEL R PEARSON	03/07/96		TAXI FROM OLD EXECUTIVE OFFICE BUILDING TO RAYBURN	5.45
05-31 P1 6129280013	DO	04/02/96		TAXI TO/FROM GAO	11.00
05-31 P1 6145500001	ERIC R STERNER	04/07/96	04/12/96	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL, TRAVEL ORDER #96-049	617.26
05-31 P1 6129280031	HON ROBERT S WALKER, MC	04/11/96	04/14/96	REIMBURSEMENT FOR TRAVEL EXPENSES, TRAVEL ORDER #96-052	399.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON SCIENCE -CON.							
05-31	P1 6151220010	HON. ROBERT S WALKER	04/01/96	04/01/96	REIMBURSEMENT FOR TRAVEL EXPENSES, TRAVEL ORDER $96-067.		75.00
05-31	P1 6151220012	DO	04/11/96	04/14/96	REIMBURSEMENT FOR MILEAGE, TRAVEL ORDER $96-052.		52.20
05-31	P1 6129280016	JAMES D WILSON	04/02/96		PARKING WHILE ATTENDING NSF BRIEFING.		6.00
05-31	P1 6142630001	JAMES F. SENSENBRENNER JR.	05/12/96	05/14/96	REIMBURSEMENT FOR TRAVEL EXPENSES, TRAVEL ORDER $96-063		90.51
05-31	P1 6142630005	MASON WIGGINS	05/07/96	05/11/96	REIMBURSEMENT FOR TRAVEL EXPENSES, TRAVEL ORDER $96-057		762.52
05-31	P1 6129280014	MELISSA A SABATINE	04/03/96		PARKING WHILE ATTENDING MEETINGS WITH MR. WALKER		4.50
05-31	P1 6129280029	MICHAEL L RODEMEYER	03/28/96	03/30/96	REIMBURSEMENT FOR TRAVEL EXPENSES, TRAVEL ORDER $96-011		356.45
05-31	P1 6129280018	ROBERT E PALMER	03/13/96		TAXI TO COMMERCE DEPARTMENT		5.00
05-31	P1 6151220002	ROBERT E. DAVIS	03/05/96	03/06/96	WITNESS REIMBURSEMENT FOR HOTEL		114.00
05-31	P1 6129280030	WILLIAM A STILES	02/11/96	02/12/96	REIMBURSEMENT FOR TRAVEL EXPENSES, TRAVEL ORDER $96-005		117.68
05-31	P1 6129280028	WILLIAM BUCKEY	04/22/96	04/22/96	REIMBURSEMENT FOR TRAVEL EXPENSES, TRAVEL ORDER $96-059		8.00
05-31	P1 6142630006	DO	05/12/96	05/13/96	REIMBURSEMENT FOR TRAVEL EXPENSES, TRAVEL ORDER $96-062		124.00
05-31	P1 6142630003	WILLIAM S SMITH	04/23/96	04/29/96	TAXI TO/FROM WHITE HOUSE		18.00
06-06	P1 6SY00000002	HON. ROBERT S WALKER	05/20/96	05/21/96	TRAVEL ORDER $96-066		199.00
06-06	P1 6SY00000005	JAMES F. SENSENBRENNER JR.	05/27/96	05/28/96	TRAVEL ORDER $96-070		76.00
06-06	P1 6SY00000003	JAMES H PAUL	05/18/96	05/21/96	TRAVEL ORDER $96-064		278.25
06-06	P1 6SY00000004	R THOMAS WEIMER	05/20/96	05/20/96	TRAVEL ORDER $96-061		96.00
06-06	P1 6SY00000001	WILLIAM BUCKEY	05/27/96	05/28/96	TRAVEL ORDER $96-071		84.00
06-24	P1 6SY00000007	ELIZABETH M ROBINSON	05/17/96	05/17/96	TAXIS		10.00
06-24	P1 6SY00000008	WILLIAM S SMITH	05/20/96	05/20/96	TAXIS		12.00
						TRAVEL TOTALS:	9,543.62
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930070		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		726.72
04-30	S5 6121960067		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		214.00
04-30	S5 6121970069		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,575.00
05-31	S5 6153930069		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		498.96
05-31	S5 6153960067		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		480.00
05-31	S5 6153970068		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,575.00
05-31	P1 6145650001	FEDERAL EXPRESS CORP	01/16/96		OVERNIGHT COURIER SERVICE		15.50
05-31	P1 6150310001	FINE ARTS EXPRESS, INC.	03/21/96		SHIPMENT AND PACKAGING OF ART WORK FOR COMMITTEE ROOM		722.00
05-31	P1 6138840007	HIR - IMMEDIATE OFFICE	05/02/96		3/28/96		63.00
05-31	P1 6142630004	P S HAMEISTER	04/30/96		POSTAGE FOR CHAIRMAN'S EXECUTIVE STATIONERY AND FOREIGN MAIL		30.42
06-19	SV 6A901000029	HIR - IMMEDIATE OFFICE	06/13/96		4/23/96		206.00

06-30 S5 96182000139		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	214.00
06-30 S5 96182000158		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	1,590.00
06-30 S5 96182000177		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	432.79
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,343.39
PRINTING AND REPRODUCTION					
05-31 S3 6153920009		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	29.40
06-30 S3 96182000016		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	6.40
				PRINTING AND REPRODUCTION TOTALS:	35.80
OTHER SERVICES					
05-31 P1 6129280010	PUBLIC PRINTER/DISBURSING	02/01/96	02/29/96	GPO DETAILEES	3,915.00
05-31 P1 6145650004	DO	04/01/96	04/30/96	GPO DETAILEES	4,075.00
06-06 P1 6SY00000006	U S GOVERNMENT PRINTING OFFICE	04/01/96	04/30/96	GPO DETAILEES	4,912.00
				OTHER SERVICES TOTALS:	12,902.00
SUPPLIES AND MATERIALS					
04-30 S1 6121950423		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	238.43
04-30 P1 6099210008	WEST PUBLISHING COMPANY	03/14/96	03/14/97	1 COPY OF BLACKS LAW DICTIONARY	49.50
05-31 S1 6155950430		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,751.45
05-31 P1 6145650002	(STATIONERY ALLOWANCE CHARGED)	03/29/96		GIFTS PURCHASED FOR TRIP TO JAPAN WITH SHANA DALE AND MR. SENSENBRENNER	283.56
05-31 P1 6129280011	AQUA COOL	03/01/96	03/31/96	BOTTLED WATER FOR 2320 LOUNGE	16.45
05-31 P1 6129280001	AQUA COOL WASHINGTON	03/01/96	03/31/96	BOTTLED WATER FOR B374	54.60
05-31 P1 6129280002	DO	03/01/96	03/31/96	BOTTLED WATER FOR 822	43.70
05-31 P1 6129280003	DO	03/01/96	03/31/96	BOTTLED WATER FOR G2-LOBBY 1	11.00
05-31 P1 6129280004	DO	03/01/96	03/31/96	BOTTLED WATER FOR 2319	32.80
05-31 P1 6129280005	DO	03/01/96	03/31/96	BOTTLED WATER FOR 2320	92.75
05-31 P1 6145650011	DO	04/01/96	04/30/96	BOTTLED WATER FOR 2320 LOUNGE	11.00
05-31 P1 6145650012	DO	04/01/96	04/30/96	BOTTLED WATER FOR B374	54.60
05-31 P1 6145650013	DO	04/01/96	04/30/96	BOTTLED WATER FOR 822	38.25
05-31 P1 6145650014	DO	04/01/96	04/30/96	BOTTLED WATER FOR G2-LOBBY 1	11.00
05-31 P1 6145650015	DO	04/01/96	04/30/96	BOTTLED WATER FOR 2319	21.90
05-31 P1 6145650016	DO	04/01/96	04/30/96	BOTTLED WATER FOR 2320	43.70
05-31 P1 6145650009	AVIATION WEEK AND SPACE TECH.	10/28/96	10/28/97	ANNUAL SUBSCRIPTION TO AVAIATION WEEK	82.00
05-31 P1 6145650007	BULLETIN BROADFAXING NETWORK	05/01/96	05/01/97	ANNUAL SUBSCRIPTION TO WHITE HOUSE BULLETIN	980.00
05-31 P1 6151220001	CONGRESSIONAL GREEN SHEETS INC	01/03/96	12/31/96	SUBSCRIPTION TO CONGRESSIONAL GREEN SHEETS.	100.00
05-31 P1 6129280009	LEADERSHIP DIRECTORIES, INC.	04/01/96	04/01/97	MEDIA & FEDERAL YELLOW BOOKS	250.00
05-31 CR 711427	NATIONAL JOURNAL			REFUND-DUPLICATE PMT	-497.00
05-31 P1 6129280008	NEW YORK TIMES SALES INC.	03/30/96	06/28/96	NEWSPAPER DELIVERY DAILY	162.50
05-31 P1 6145650006	DO	04/18/96	07/17/96	NEWSPAPER DELIVERY DAILY	110.50
05-31 P1 6145650008	OAG (OFFICIAL AIRLINE GUIDE)	09/01/96	09/01/97	AIRLINE/TRAVEL GUIDES	172.64
05-31 P1 6145650005	SCIENCE NEWS	03/28/96	03/28/97	ANNUAL SUBSCRIPTION FEE	49.50
05-31 P1 6129280006	THE WALL STREET JOURNAL	03/21/96	03/21/97	NEWSPAPER DAILY	164.00
05-31 P1 6129280007	WEST PUBLISHING COMPANY	03/01/96	03/20/96	US CODE SUBSCRIPTION	423.00
06-30 S1 96182000443		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	1,566.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON SCIENCE -CON.							
					SUPPLIES AND MATERIALS TOTALS:		6,318.10
EQUIPMENT							
04-30	S2 6121900089	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		10,053.16
05-31	S2 6153900097	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		9,588.10
05-31	P1 6145650010	THOMAS J VANEK	05/12/96		SOFTWARE PURCHASE FOR NETWORK		104.48
05-31	P1 6145650003	XEROX CORPORATION	12/30/95	03/30/96	METER CHARGES		48.67
06-30	S2 96182000086	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		9,642.31
					EQUIPMENT TOTALS:		29,436.72
					GENERAL EXPENDITURES TOTALS:		953,989.19
STAFF TRAINING							
OTHER SERVICES							
05-31	P1 6151220011	SKILLPATH, INC.	05/21/96		SEMINAR FEE FOR TISH SCHWARTZ TO ATTEND COURSE ENTITLED USING MICROSOFT OFFICE.		99.00
					OTHER SERVICES TOTALS:		99.00
					STAFF TRAINING TOTALS:		99.00
					OFFICE TOTALS:		954,088.19
1995 COMMITTEE ON SCIENCE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04-30	P1 6099210003	AQUA COOL WASHINGTON	12/01/95	12/31/95	PAYMENT OF AQUA COOL COOLER		300.00
					SUPPLIES AND MATERIALS TOTALS:		300.00
EQUIPMENT							
05-31	S2 6153900098	.....	10/02/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		-155.40
					EQUIPMENT TOTALS:		-155.40
					GENERAL EXPENDITURES TOTALS:		144.60
					OFFICE TOTALS:		144.60
1996 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	822,082.31	421,385.43
					TRAVEL	10,409.18	9,356.02
					RENT, COMMUNICATION, UTILITIES	7,309.68	4,593.23
					PRINTING AND REPRODUCTION	214.62	214.62
					OTHER SERVICES	29,007.00	21,766.00
					SUPPLIES AND MATERIALS	21,077.22	11,688.77
					EQUIPMENT	27,152.57	16,456.45
					GENERAL EXPENDITURES TOTALS:	917,252.58	485,460.52
					OFFICE TOTALS:	917,252.58	485,460.52

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDERSON,REBECCA M	04/01/96	06/30/96	DEPUTY PRESS SECRETARY (S)	9,999.99
BARR,COURTNEY JO	04/01/96	06/30/96	SYSTEMS ADMINISTRATOR/OFFICE MANAGER	9,999.99
BRECHTEL,PETER P	04/01/96	06/30/96	INTERN	3,000.00
BRIANS,CATHERINE B	06/03/96	06/30/96	INTERN	933.33
CHUDY,MICHAEL ROBERT	05/21/96	06/14/96	INTERN	1,000.00
COAKLEY,ROBERT E	04/01/96	06/30/96	SR PROFESSIONAL STAFF MEMBER (S)	20,000.01
CRIST,JENNIFER	04/29/96	06/30/96	RESEARCH ASSISTANT (S)	4,305.55
ESKELAND,PHILIP D	04/01/96	06/30/96	SUBCOMMITTEE STAFF DIRECTOR (S)	16,250.01
HENNESSEY,PATRICIA R	04/01/96	06/30/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	12,750.00
KATRICHIS,HARRY J	04/01/96	06/30/96	GENERAL COUNSEL (S)	16,250.01
KIMBALL,STEPHEN COLE	04/01/96	05/01/96	RESEARCH ASSISTANT (S)	2,152.77
KLUDAS,KATHERINE	06/05/96	06/30/96	INTERN	866.67
LOON,JENIFER	04/01/96	06/30/96	CHIEF OF STAFF (S)	24,999.99
LORD,PATRICIA ANNE	04/01/96	06/30/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	15,000.00
LUCZAK,GARY A	04/01/96	06/30/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	10,386.51
MARTIN,KATHERINE M	06/17/96	06/30/96	INTERN	560.00
MASELKA,RONALD J	04/01/96	05/31/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	6,666.66
MCLAUGHLIN,MICHAEL J	04/01/96	06/30/96	SUBCOMMITTEE STAFF DIRECTOR (S)	16,250.01
MONTALTO,WILLIAM B	04/01/96	06/30/96	GENERAL COUNSEL (S)	20,000.01
ORFIELD,JAMES CRAIG	04/01/96	06/30/96	PRESS SECRETARY (S)	11,250.00
PIPER,NANCY MORTENSEN	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	12,150.00
POLICH,JEFFREY J	05/01/96	06/30/96	LEGISLATIVE ASSISTANT (S)	4,166.66
DO	04/01/96	04/30/96	STAFF ASSISTANT (S)	1,666.67
POWERS,THOMAS G	04/01/96	06/30/96	MINORITY CHIEF COUNSEL (S)	24,999.99
RAINS,LAURIE	04/01/96	06/30/96	STAFF ASSISTANT (S)	16,683.34
REID,PAMELA J	04/01/96	06/30/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	11,750.01
RICHARDSON,KAREN L	04/01/96	06/01/96	RESEARCH ASSISTANT (S)	4,575.00
ROSLANOWICK,JEANNE M	04/01/96	06/30/96	MINORITY STAFF DIRECTOR (S)	24,999.99
ROWE,C EDWARD	04/01/96	06/30/96	COUNSEL (S)	16,749.99
SAGAR,DEAN M	04/01/96	06/30/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	14,250.00
SALCEDO-MCWILLIAMS,LIGIA	04/01/96	06/30/96	SUBCOMMITTEE STAFF DIRECTOR (S)	16,250.01
SEIBER,MARILYN J	04/01/96	06/30/96	MINORITY CHIEF ECONOMIST (S)	16,250.01
TOPPING,BRIAN R	05/20/96	06/30/96	INTERN	1,366.67
TRENDE,SEAN P	04/01/96	06/30/96	STAFF ASSISTANT (S)	5,000.01
TROUTMAN,DOUGLAS M	05/13/96	06/30/96	LEGISLATIVE ASSISTANT (S)	4,266.67
TUCKER,JEFFREY K	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	8,750.01
WARREN,MARK E.	05/20/96	06/30/96	DEPUTY CHIEF OF STAFF (S)	12,805.55
DO	04/01/96	04/30/96	TAX COUNSEL	5,833.33
WEDDLE,PAMELA G	04/01/96	06/30/96	CHIEF CLERK (S)	16,250.01
			PERSONNEL COMPENSATION TOTALS:	421,385.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON SMALL BUSINESS -CON.							
	TRAVEL						
04-30	P1 6092590024	AMERICAN EXPRESS	02/02/96	02/21/96	TRAVEL CHARGES		778.82
04-30	P1 6109820001	DO	01/17/96	03/25/96	AIR TRAVEL		3,910.43
04-30	P1 6092590010	HARRY J KATRICHIS	02/25/96	02/26/96	PARTICIPATE IN SMALL BUSINESS FORUM ON REGULATORY ISSUES		49.05
04-30	P1 6095110002	HON JAN MEYERS	03/08/96	03/09/96	TRAVEL TO SMALL BUSINESS MEETING		83.07
04-30	P1 6092590013	HON. LINDA SMITH	03/03/96	03/04/96	FIELD HEARING		374.50
04-30	P1 6095110001	JEFFREY J POLICH	03/22/96	03/22/96	PARKING EXPENSE		4.00
04-30	P1 6092590011	LAURIE RAINS	03/04/96	03/04/96	AIRPORT TAXI FARE FOR HEARING		30.00
04-30	P1 6092590012	LIGIA SALCEDO-MCWILLIAMS	03/03/96	03/04/96	TRAVEL TO FIELD HEARING		72.15
04-30	P1 6103620002	PAMELA J REID	03/04/96	03/04/96	ATTENDANCE AT FIELD HEARING		44.20
04-30	P1 6107220001	STEPHEN COLE KIMBALL	04/10/96	04/14/96	TRAVEL TO FIELD HEARING		465.55
05-31	P1 6131530001	AMERICAN EXPRESS	03/07/96	04/12/96	STAFF TRAVEL		2,771.00
05-31	P1 6123060001	HON. JOHN J. LAFALCE	04/10/96	04/11/96	TRAVEL TO NEW YORK FOR SMALL BUSINESS LENDING MEETINGS		173.82
05-31	P1 6136780004	HON. LINDA SMITH	04/02/96	04/03/96	TRAVEL TO FIELD HEARING		92.74
05-31	P1 6136780006	JEFFREY J POLICH	05/06/96	05/06/96	TRAVEL TO FIELD HEARING		12.00
05-31	P1 6136780005	JENIFER LOON	04/11/96	04/12/96	TRAVEL TO FIELD HEARING		32.03
05-31	P1 6136780007	LAURIE RAINS	05/06/96	05/06/96	TRAVEL TO FIELD HEARING		85.96
05-31	P1 6136250004	LIGIA SALCEDO-MCWILLIAMS	03/24/96	03/25/96	TRAVEL TO FIELD HEARING		47.00
05-31	P1 6136250005	DO	03/31/96	04/03/96	TRAVEL TO FIELD HEARING		54.95
05-31	P1 6136780003	THOMAS G. POWERS	04/26/96		PARKING EXPENSE		10.00
06-07	P1 6SM00000002	C EDWARD ROWE	05/21/96	05/02/96	SPEAK AT CONF. OF SBIC-N.E.		264.75
						TRAVEL TOTALS:	9,356.02
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930068		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		420.73
04-30	S5 6121960065		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		488.00
04-30	S5 6121970067		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		690.00
04-30	P1 6092590017	FEDERAL EXPRESS CORP	02/16/96	02/19/96	EXPRESS MAIL		5.23
04-30	P1 6092590018	DO	02/20/96	02/27/96	EXPRESS MAIL		27.97
04-30	P1 6092590019	DO	01/30/96	01/31/96	EXPRESS MAIL		3.75
04-30	P1 6092590023	DO	02/28/96	03/01/96	EXPRESS MAIL		7.74
04-30	P1 6109820002	DO	03/14/96	03/19/96	EXPRESS MAIL SERVICE		27.73
05-31	S5 6153930067		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		402.97
05-31	S5 6153960065		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		108.00
05-31	S5 6153970066		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		690.00
05-31	P1 6136250003	FEDERAL EXPRESS CORP	04/17/96	04/18/96	EXPRESS MAIL		3.75
05-31	P1 6136780008	DO	03/18/96	03/19/96	EXPRESS MAIL		3.99
05-31	P1 6136780009	DO	03/15/96	03/16/96	ACCT#1320-4153-9 EXPRESS MAIL		127.94
05-31	P1 6136780010	DO	03/05/96	03/06/96	#1320-4153-9 EXPRESS MAIL		91.88
05-31	P1 6136780011	DO	03/27/96	03/28/96	#1320-4153-9		5.23

05-31 P1 6136780012	FEDERAL EXPRESS CORP	04/01/96	04/05/96	#1320-4153-9		142.79
05-31 P1 6152500004	DO	04/09/96	04/15/96	EXPRESS MAIL		14.21
05-31 P1 6152500005	DO	04/23/96	04/24/96	EXPRESS MAIL		5.23
05-31 P1 6136250002	FIREHOUSE CENTER	05/06/96	05/06/96	RENTAL OF FIREHOUSE FOR HEARING		47.25
05-31 P1 6138840008	HIR - IMMEDIATE OFFICE	05/02/96		3/05/96		120.00
05-31 P1 6138840012	DO	05/02/96		3/05/96		10.00
06-30 S5 96182000140		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		108.00
06-30 S5 96182000159		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		690.00
06-30 S5 96182000178		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		350.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,593.23
PRINTING AND REPRODUCTION						
05-31 S3 6153920008		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		21.50
05-31 P1 6136780017	CONGRESSIONAL PRINTER	03/25/96		MAILING-SUBCOMMITTEE HEARING		139.77
06-30 S3 96182000015		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		53.35
					PRINTING AND REPRODUCTION TOTALS:	214.62
OTHER SERVICES						
04-30 P1 6092590025	FUTURE ENTERPRISES, INC.	02/23/96		COMPUTER TRAINING		450.00
04-30 P1 6103020001	UNITED STATES GOVERMENT	02/01/96	02/29/96	GPO DETAILEES SALARY		8,048.00
05-31 P1 6136250001	DO	03/01/96	03/31/96	DETAILEES SALARY		7,613.00
05-31 P1 6151220013	DO	04/01/96	04/30/96	GPO DETAILEES SALARY		5,655.00
					OTHER SERVICES TOTALS:	21,766.00
SUPPLIES AND MATERIALS						
04-30 S1 6121950421		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		820.65
04-30 P1 6092590015	AQUA COOL WASHINGTON	02/01/96	02/29/96	WATER		15.20
04-30 P1 6092590016	DO	02/02/96	02/29/96	WATER		87.30
04-30 P1 6092590021	DO	01/04/96	01/31/96	WATER		32.80
04-30 P1 6092590022	STAPLES INC	02/07/96	03/01/96	OFFICE SUPPLIES - OUTSIDE		103.75
04-30 P1 6092590014	STEPHEN COLE KIMBALL	03/04/96	03/04/96	POSTERS FOR HEARING		29.61
04-30 P1 6109820003	THE WEEKLY STANDARD	04/03/96		SUBSCRIPTION		39.96
04-30 P1 6092590020	WEST PUBLISHING COMPANY	01/05/96	01/05/96	STANDING ORDER - USCA		26.00
04-30 P1 6109820004	DO	03/08/96		USCA STANDING ORDER		399.00
05-31 S1 6155950428		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,483.69
05-31 P1 6136780015	AQUA COOL WASHINGTON	03/31/96	03/31/96	WATER		10.00
05-31 P1 6136780016	DO	03/14/96	03/31/96	WATER		60.05
05-31 P1 6152500002	DO	04/15/96	04/30/96	WATER		43.70
05-31 P1 6152500003	DO	04/08/96	04/30/96	WATER		25.60
05-31 P1 6152500006	JOURNAL OF COMMERCE	06/03/96	06/03/97	SUBSCRIPTION RENEWAL		365.00
05-31 P1 6136780013	LEGAL TIMES	05/13/96	05/13/97	SUBSCRIPTION		267.00
05-31 P1 6136780002	MONEY MAGAZINE	05/01/96	05/01/97	SUBSCRIPTION		38.11
05-31 P1 6152500007	THE BUREAU OF NATIONAL AFFAIRS	08/25/96	08/25/97	DAILY REPORT FOR EXECUTIVE		5,579.00
05-31 P1 6136780014	WEST PUBLISHING COMPANY	04/01/96		PUBLICATIONS		14.00
06-07 P1 6SM00000001	PAMELA G WEDDLE	05/30/96		OFFICE SUPPLIES		284.25
06-13 P1 6SM00000003	DO	06/01/96		PURCHASE OFFICE SUPPLIES		79.92
06-30 S1 96182000441		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,884.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1996 COMMITTEE ON SMALL BUSINESS -CON.						
				SUPPLIES AND MATERIALS TOTALS:		11,688.77
EQUIPMENT						
04-30	S2 6121900087		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		9,244.11
05-31	S2 6153900095		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,580.14
05-31	P1 6152500008	XEROX CORPORATION	01/01/96 06/30/96	EXCESS METER OVERAGE		52.06
06-30	S2 96182000084		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		3,580.14
				EQUIPMENT TOTALS:		16,456.45
				GENERAL EXPENDITURES TOTALS:		485,460.52
				OFFICE TOTALS:		485,460.52
1995 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
EQUIPMENT						
06-30	96185580006	NET EXPENSES OF EQUIPMENT	06/01/96 06/30/96	EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95		72.00
				EQUIPMENT TOTALS:		72.00
				GENERAL EXPENDITURES TOTALS:		72.00
				OFFICE TOTALS:		72.00
1996 STANDARDS OF OFFICIAL CONDUCT						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	429,570.50	223,410.11
				TRAVEL	1,731.18	1,714.18
				RENT, COMMUNICATION, UTILITIES	1,856.11	1,076.94
				PRINTING AND REPRODUCTION	15.00	0.00
				SUPPLIES AND MATERIALS	6,354.59	3,285.28
				EQUIPMENT	11,028.83	5,560.48
				GENERAL EXPENDITURES TOTALS:	450,556.21	235,046.99
CONSULTANT SERVICES						
				OTHER SERVICES	58,907.16	58,907.16
				CONSULTANT SERVICES TOTALS:	58,907.16	58,907.16
				OFFICE TOTALS:	509,463.37	293,954.15
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ENRENBERG,JEFFREY A	04/01/96 05/08/96	INTERN		817.50
		HOSKEN,EDWARD WATTERS	04/01/96 05/27/96	COUNSEL (S)		14,681.24
		JOHNSON,VIRGINIA H	04/01/96 06/30/96	COUNSEL (S)		19,333.33
		LATHROP, DOUGLAS A	04/01/96 06/30/96	STAFF ASSISTANT (S)		8,249.99
		DO	05/01/96 05/31/96	STAFF ASSISTANT (S) (OVERTIME)		63.10

LAUFMAN,DAVID H	04/01/96	06/30/96	COUNSEL (S)		23,750.01
RAIMO,BERNARD	04/01/96	06/30/96	COUNSEL ADVICE & EDUCATION (S)		30,732.99
VAN DER MEID,THEODORE J	04/01/96	06/30/96	STAFF DIRECTOR & CHIEF COUNSEL (S)		30,732.99
VARGO,JOHN E	04/01/96	06/30/96	COUNSEL (S)		19,333.33
WEINSTEIN,CHRISTINE STEVENS	04/01/96	06/30/96	STAFF ASSISTANT (S)		12,666.67
WEINTRAUB,ELLEN L	04/01/96	06/30/96	COUNSEL (S)		23,180.91
WHITE,MATTIE JOANNE	04/01/96	06/30/96	STAFF ASSISTANT (S)		15,281.07
WILLOUGHBY,CHARLES J	04/01/96	06/30/96	COUNSEL (S)		24,586.98
			PERSONNEL COMPENSATION TOTALS:		223,410.11
TRAVEL					
04-30 P1 6117320002 DAVID H LAUFMAN	03/08/96	03/08/96	REIMBURSEMENT FOR TAXI FARE ROUND TRIP FOR FEC CONFERENCE.		15.00
05-31 P1 6129530002 CHARLES WILLOUGHBY	03/29/96	03/29/96	REIMBURSEMENT FOR WITNESS TRAVEL		30.00
05-31 P1 6151180002 DO	04/17/96	04/17/96	REIMBURSEMENT FOR WITNESS EXPENSE		32.20
05-31 P1 6136540001 NM-9844	03/29/96		AIRLINE FARE FOR WITNESS TRAVEL		424.00
06-26 P1 6S000000004 CHARLES WILLOUGHBY	05/22/96		WITNESS TRAVEL		44.00
06-26 P1 6S000000006 DAVID H LAUFMAN	04/30/96	05/07/96	WITNESS TRAVEL		393.10
06-26 P1 6S000000007 DO	04/30/96	05/07/96	WITNESS EXPENSES (MEALS)		34.42
06-26 P1 6S000000008 DO	04/30/96	05/06/96	LODGING WITNESS		233.36
06-26 P1 6S000000009 DO	05/22/96	05/22/96	WITNESS TRAVEL		72.10
06-26 P1 6S000000010 DO	05/30/96		CAB FARE-CAP TO FEC		6.00
06-26 P1 6S000000012 NM-9055	04/30/96		WITNESS TRAVEL		424.00
06-26 P1 6S000000011 VARGO,JOHN E	05/30/96	05/30/96	CAB FARE FEC TO CAPITOL		6.00
			TRAVEL TOTALS:		1,714.18
RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930069	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		86.14
04-30 S5 6121960066	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		55.99
04-30 S5 6121970068	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		135.00
05-31 S5 6153930068	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		122.96
05-31 S5 6153960066	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		130.99
05-31 S5 6153970067	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		135.00
05-31 P1 6136540002 FEDERAL EXPRESS CORP	04/12/96		EXPRSS MAIL FOR OFFICIAL BUSINESS		8.75
05-31 P1 6151180001 DO	02/16/96		EXPRESS MAIL FOR OFFICIAL BUSINESS		5.23
05-31 P1 6151180004 DO	05/04/96	05/04/96	EXPRESS MAIL FOR OFFICIAL BUSINESS		5.23
06-10 P1 6S000000001 DO	05/11/96		EXPRESS MAIL SERVICE		25.21
06-30 S5 96182000141	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		55.99
06-30 S5 96182000160	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		135.00
06-30 S5 96182000179	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		175.45
			RENT, COMMUNICATION, UTILITIES TOTALS:		1,076.94
SUPPLIES AND MATERIALS					
04-30 S1 6121950422	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		297.84
04-30 P1 6113160002 AQUA COOL WASHINGTON	03/06/96	03/31/96	BOTTLED WATER		76.40
04-30 P1 6093740001 LEGAL TIMES	05/20/96	05/20/97	1 YEAR SUBSCRIPTION		235.00
04-30 P1 6103620001 WEST PUBLISHING COMPANY	03/08/96		USCA T1-19 96PP		399.00
04-30 P1 6113160001 DO	03/01/96	03/31/96	WESTLAW SUBSCRIPTION CHARGE		180.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 STANDARDS OF OFFICIAL CONDUCT -CON.							
05-31	S1 6155950429	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,397.39
05-31	P1 6151180005	AQUA COOL WASHINGTON	04/04/96	04/30/96	BOTTLED WATER		65.50
05-31	P1 6129530001	WEST PUBLISHING COMPANY	03/18/96	04/02/96	IRC V1&2 96BV; FD CV JUD PR&RLS 96; FD CM CD&RLS 96 PA		138.50
05-31	P1 6151180003	DO	04/01/96	04/30/96	WESTLAW SUBSCRIPTION CHARGE		180.00
06-10	P1 6S000000002	CONGRESSIONAL QUARTERLY, INC	05/23/96		1 CQ WEEKLY RPT BINDER		50.00
06-26	P1 6S000000005	BNA	04/03/96	04/03/97	SUBSCRIPTION		773.00
06-30	S1 96182000442	.....	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		-508.06
					SUPPLIES AND MATERIALS TOTALS:		3,285.28
	EQUIPMENT						
04-30	S2 6121900088	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,790.58
05-31	S2 6153900096	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,997.45
06-30	S2 96182000085	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,772.45
					EQUIPMENT TOTALS:		5,560.48
					GENERAL EXPENDITURES TOTALS:		235,046.99
	CONSULTANT SERVICES						
	OTHER SERVICES						
04-30	P1 6117320001	BRYAN CAVE LLP	01/04/96	02/09/96	CONSULTANT FEES		27,205.27
05-31	P1 6123060002	DO	02/12/96	03/09/96	CONSULTANT FEES		31,701.89
					OTHER SERVICES TOTALS:		58,907.16
					CONSULTANT SERVICES TOTALS:		58,907.16
					OFFICE TOTALS:		293,954.15
1996 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	871,894.19	443,178.68
					TRAVEL	7,747.35	7,171.33
					RENT, COMMUNICATION, UTILITIES	8,451.96	5,329.25
					OTHER SERVICES	781.85	481.85
					SUPPLIES AND MATERIALS	7,569.12	3,953.65
					EQUIPMENT	28,077.76	14,931.31
					GENERAL EXPENDITURES TOTALS:	924,522.23	475,046.07
					OFFICE TOTALS:	924,522.23	475,046.07

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BRINCK,MICHAEL F	04/01/96	06/30/96	STAFF DIRECTOR,SUB CPIMA & ETEH (S)	18,852.75
CLARKE,ALLISON	04/01/96	06/30/96	STAFF ASST,HOSP & HLTH CARE (S)	6,750.00
COCHRAN,JILL T	04/01/96	06/30/96	DEMOCRATIC PROF STAFF MBR (S)	21,996.42
COMMENATOR,CARL	04/01/96	06/30/96	CHIEF COUNSEL/STAFF DIRECTOR (S)	30,732.99
DEVINE,DANIEL C	04/01/96	06/30/96	PROF STAFF MEM, E, T,E,& H (S)	10,773.00
ELLIOTT,SALLY ANN	04/01/96	06/30/96	STAFF ASSISTANT (S)	7,438.50
FERTAL,LORETTA I	04/01/96	06/30/96	DEMOCRATIC PROF STAFF MBR (S)	15,146.10
GREENSPAN,IRA	04/01/96	06/30/96	STAFF ASSISTANT (S)	9,999.99
HINZMAN,JOEL P	04/01/96	06/30/96	INFORMATION SYSTEMS MANAGER (S)	8,977.50
IBSON,RALPH J	04/01/96	06/30/96	DEMOCRATIC PROF STAFF MBR (S)	27,687.30
JONES,RICHARD	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	12,362.01
KATZ,D MARK	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR (S)	15,750.00
KILKER,ELIZABETH A	04/01/96	06/30/96	DEMOCRATIC PROF STAFF MBR (S)	14,216.79
MASKE,JAMES G	04/01/96	06/14/96	DEMOCRATIC STAFF ASSISTANT	8,436.00
MCDERMOTT,MARY T	04/01/96	06/30/96	FINANCIAL ASSISTNAT (S)	17,491.05
MCMANUS,PAIGE ELIZABETH	04/01/96	06/30/96	PROF STAFF MBR,COMP,PEN,INS & HOUS (S)	11,022.72
MCNALLY,JEANNE M	04/01/96	06/30/96	LEGISLATIVE COORDINATOR (S)	16,980.30
ODONNELL,THOMAS A	04/01/96	06/30/96	DEMOCRATIC PROF STAFF MBR (S)	12,500.01
PETRELLA,MARY ELLEN	04/01/96	06/30/96	STAFF ASSISTANT	9,391.74
RAPPOPORT,SLOAN W	04/01/96	06/30/96	ASSISTANT GENERAL COUNSEL (S)	13,749.99
ROERTY,JOHN PHILIP	04/01/96	06/30/96	PROF STAFF MEMBER HOSP & HLTH CARE (S)	13,046.61
RYAN,PATRICK E	04/01/96	06/30/96	DEMOC CHIEF COUNSEL & STAFF DIRECTOR(S)	29,415.93
SMITH,DEBORAH ANN	04/01/96	06/30/96	DEMOCRATIC PROF STAFF MBR (S)	13,096.80
SMITH,KINGSTON E	04/01/96	06/30/96	GEN COUNSEL & DEP STAFF DIRECTOR (S)	26,097.60
TAN,JEREMIAH B	04/01/96	06/30/96	PRINTING CLERK (S)	15,476.13
TIPPETT,PATRICIA LEE	04/01/96	06/30/96	STAFF ASSISTANT (S)	11,445.42
WEBB,JOANN K	04/01/96	06/30/96	STAFF DIR, SUBC HOSP & HLTH CARE (S)	22,142.37
WEST,ANGELA	04/01/96	06/30/96	DEMOCRATIC PROF STAFF MBR (S)	6,671.58
WU,ARTHUR K	04/01/96	06/23/96	PROFESSIONAL STAFF MEMBER (S)	15,531.08
			PERSONNEL COMPENSATION TOTALS:	443,178.68

TRAVEL

04-30 P1 6094470001 AMERICAN EXPRESS	02/11/96	02/15/96	DC-POINTS IN CA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL JOANN WEBB #TO 96-1003	512.30
04-30 P1 6094470003 DO	02/14/96	02/16/96	DC-POINTS IN FL-DC ACTUAL EXPENSES FOR TRAVEL -CARL COMMENATOR TO #96-1004	208.15
04-30 P1 6094470004 DO	02/14/96	02/16/96	DC-POINTS IN FL-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL ART WU - TO#96-1005	192.15
04-30 P1 6094470006 DO	02/11/96	02/22/96	DC-POINTS IN CA-DC AND DC-DALLAS-DC ACTUAL EXPENSES FOR TRAVEL R. IBSON TO96-1002&1009	783.98
04-30 P1 6094470007 DO	02/14/96	02/16/96	DC-POINTS IN FL-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL P. RYAN TO#96-1006	300.61
04-30 P1 6094470009 DO	02/20/96	02/22/96	DC-FORT SMITH AND FAYETTEVILLE, AR-DC TRAVEL ACTUAL EXPEMSES J. ROERTY TO#96-1006	181.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 VETERANS' AFFAIRS -CON.							
04-30	P1 6094470010	AMERICAN EXPRESS	02/14/96	02/16/96	DC-POINTS IN FL-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL C. COMMENATOR #96-1004		190.65
04-30	P1 6110030001	DO	02/01/96	02/22/96	OFFICIAL COMMITTEE TRAVEL		3,556.00
04-30	P1 6094470005	ARTHUR K HU	02/14/96	02/16/96	DC-POINTS IN FL-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL		16.88
04-30	P1 6094470008	PATRICK RYAN	02/14/96	02/16/96	DC-POINTS IN FL-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL		35.08
05-31	P1 6127090005	AMERICAN EXPRESS	02/15/96	02/22/96	ACTUAL EXPENSES FOR OFFICIAL TRAVEL JOANN WEBB 96-1007		146.00
05-31	P1 6137490005	DO	03/29/96	04/03/96	OFFICIAL TRAVEL		365.00
05-31	P1 6144580008	DO	04/21/96	04/22/96	OFFICIAL TRAVEL FOR JOHN ROERTY - 96-1012		72.62
05-31	P1 6144580009	DO	04/21/96	04/22/96	OFFICIAL TRAVEL FOR JOANN WEBB 96-1011		207.62
05-31	P1 6144580010	DO	03/31/96	04/02/96	OFFICIAL TRAVEL FOR C. COMMENATOR 96-1010		162.47
05-31	P1 6144580011	DO	04/21/96	04/22/96	OFFICIAL TRAVEL FOR RALPH IBSON 96-1013		89.93
05-31	P1 6137490001	AVIS RENT A CAR	03/31/96	04/03/96	RENTAL CAR FOR OFFICIAL BUSINESS C. COMMENATOR 96-1010		130.20
05-31	P1 6137490002	JOANN K WEBB	04/21/96	04/22/96	DC-LASALLE, IL-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL		11.40
05-31	P1 6137490003	JOHN PHILIP ROERTY	04/21/96	04/22/96	DC-LASALLE, IL-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL		4.77
05-31	P1 6137490004	RALPH J IBSON	04/21/96	04/22/96	DC-LASALLE, IL-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL		4.50
					TRAVEL TOTALS:		7,171.33
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930071		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		77.08
04-30	S5 6121960068		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		128.00
04-30	S5 6121970070		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,290.00
04-30	P1 6109880004	(H.I.S. SERVICES CHARGED)	04/12/96		02/14/96		440.00
04-30	P1 6094470002	CARL COMMENATOR	02/15/96	02/16/96	TELEPHONE CHARGES WHILE ON OFFICIAL TRAVEL IN FLORIDA AND TO OFFICE & PHOENIX OFFICE FROM WV		6.11
04-30	P1 6110030003	PR NEWSWIRE	03/01/96		NEWSWIRE SERVICE		255.00
05-31	S5 6153930070		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.16
05-31	S5 6153960068		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		128.00
05-31	S5 6153970069		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,290.00
05-31	P1 6127090001	PR NEWSWIRE	03/29/96		NEWSWIRE SERVICES		75.00
05-31	P1 6127090002	DO	03/28/96		NEWSWIRE SERVICES		60.00
06-30	S5 96182000143		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		128.00
06-30	S5 96182000162		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		1,290.00
06-30	S5 96182000181		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		71.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,329.25

OTHER SERVICES

05-31 P1 6144580006	MARY MCDERMOTT	01/26/96	04/01/96	REIMBURSEMENT TO PETTY CASH CUSTODIAN	71.60
05-31 P1 6150850001	DO	01/26/96	03/19/96	REIMBURSEMENT TO PETTY CASH CUSTODIAN	68.25
05-31 P1 6137490006	PR NEWSWIRE	04/24/96		NEWSWIRE SERVICES	120.00
05-31 P1 6137490007	DO	04/23/96		NEWSWIRE SERVICES	60.00
06-24 P1 6VR00000002	REED WILSON	04/22/96		SOUND SYSTEM FOR FIELD HEARING	162.00
				OTHER SERVICES TOTALS:	481.85

SUPPLIES AND MATERIALS

04-30 S1 6121950479		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,677.91
04-30 P1 6110030005	ARMY TIMES	05/27/96	05/27/97	ONE YEAR SUBSCRIPTION RENEWAL TO THE ARMY TIMES	52.00
04-30 P1 6110030002	CARL COMMENATOR	03/11/96		25' EXTENSION CORD FOR LAPTOP COMPUTER	6.78
04-30 P1 6110030004	NAVY TIMES	03/13/96	03/14/97	ONE YEAR SUBSCRIPTION TO THE NAVY TIMES	52.00
04-30 P1 6110030006	WEST PUBLISHING COMPANY	03/08/96		1996 POCKET PACKS FOR US CODE - STANDING ORDER	399.00
05-31 S1 6155950485		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	944.05
05-31 P1 6127090004	AQUA COOL	03/07/96	03/31/96	BOTTLED WATER FOR COMMITTEE OFFICE	87.30
05-31 P1 6127090003	NATIONAL NEWS AGENCY, INC	05/08/96	07/30/96	3 MNTLY SUBSSCRIPTION RENEWALS TO WASHINGTON POST, WASH.TIMES & WALL STREET JOURNAL	66.75
06-24 P1 6VR00000004	AIR FORCE TIMES	08/26/96	08/26/97	ONE YEAR SUBSCRIPTION	52.00
06-24 P1 6VR00000003	AQUA COOL	04/03/96	04/30/96	BOTTLED WATER FOR COMM. OFC.	54.60
06-30 S1 96182000499		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	561.26
				SUPPLIES AND MATERIALS TOTALS:	3,953.65

EQUIPMENT

04-30 S2 6121900091		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	5,887.88
05-31 S2 6153900100		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	4,559.75
06-30 S2 96182000088		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	4,483.68
				EQUIPMENT TOTALS:	14,931.31
				GENERAL EXPENDITURES TOTALS:	475,046.07
				OFFICE TOTALS:	475,046.07

1995 VETERANS' AFFAIRS
GENERAL EXPENDITURES

TRAVEL

04-30 P1 6099720003	AMERICAN EXPRESS	12/07/95	12/08/95	DC-MINNEAPOLIS-DC AIRFARE FOR OFFICIAL TRAVEL MIKE BRINCK	383.00
				TRAVEL TOTALS:	383.00

RENT, COMMUNICATION, UTILITIES

04-30 P1 6099720002	CARL COMMENATOR	01/02/96		TELEPHONE CHARGES	0.49
				RENT, COMMUNICATION, UTILITIES TOTALS:	0.49

OTHER SERVICES

04-30 P1 6099730001	MARY MCDERMOTT	10/04/95	12/05/95	REIMBURSEMENT TO PETTY CASH CUSTODIAN	41.15
05-22 96143490001	DO	09/22/95		REIMBURSEMENT TO PETTY CASH CUSTODIAN	2.10
05-31 P1 6144580012	DO	10/03/95	11/13/95	REIMBURSEMENT TO PETTY CASH CUSTODIAN	24.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1995 VETERANS' AFFAIRS -CON.						
				OTHER SERVICES TOTALS:		67.35
SUPPLIES AND MATERIALS						
04-30	P1	6099720001 STARS AND STRIPES	01/01/96 12/31/96	ONE YEAR SUBSCRIPTION RENEWAL TO STARS AND STRIPES		19.00
				SUPPLIES AND MATERIALS TOTALS:		19.00
				GENERAL EXPENDITURES TOTALS:		469.84
				OFFICE TOTALS:		469.84
1996 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,219,273.89	1,120,416.47
				TRAVEL	1,651.02	1,651.02
				RENT, COMMUNICATION, UTILITIES	16,052.20	9,739.10
				OTHER SERVICES	27,972.00	22,128.00
				SUPPLIES AND MATERIALS	23,174.64	13,132.76
				EQUIPMENT	78,463.77	38,757.51
				GENERAL EXPENDITURES TOTALS:	2,366,587.52	1,205,824.86
				OFFICE TOTALS:	2,366,587.52	1,205,824.86
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADGATE,BARBARA D	04/01/96 06/30/96	STAFF ASSISTANT		6,324.99
		ALTMAN,TRACI L	04/01/96 06/30/96	ADMINISTRATIVE STAFF		9,000.00
		ASKEY,THELMA JANE	04/01/96 06/30/96	STAFF DIRECTOR-SUB ON TRADE (S)		28,827.99
		AUSTER,PAUL M	04/01/96 06/30/96	TAX COUNSEL (S)		18,875.01
		BEVAN,CAROL STATUTO	04/01/96 06/30/96	PROFESSIONAL ASSISTANT		9,999.99
		BRENNER,SCOTT M	04/01/96 06/30/96	ASST COMMUNICATIONS DIRECTOR		12,249.99
		BROADBENT,MEREDITH M	04/01/96 06/30/96	PROFESSIONAL ASSISTANT-TRADE (S)		16,250.01
		BUCKLEY,JOHN LESTER	04/01/96 04/30/96	MINORITY CHIEF COUNSEL (S)		8,383.33
		DO	05/01/96 06/30/96	TAX COUNSEL-MINORITY (S)		16,766.66
		CLARK,JAMES D	04/01/96 06/30/96	CHIEF TAX COUNSEL (S)		28,827.99
		COLTON,DEBORAH G	04/01/96 06/30/96	PROFESSIONAL STAFF (S)		26,990.01
		CRIPPEN,WILLIAM T	04/01/96 06/30/96	ADMINISTRATIVE STAFF		12,384.00
		CURTIS,CRISSIE L	04/01/96 06/30/96	STAFF ASSISTANT		6,119.44
		DADISMAN,ELLEN	04/01/96 06/30/96	PROFESSIONAL STAFF		15,999.99
		DAVILA,PETER J	06/03/96 06/30/96	STAFF ASSISTANT		1,633.33
		DOHERTY-LABELLE,ANN L	04/01/96 06/30/96	DEP STAFF DIRECTOR-SUB ON HEALTH (S)		27,750.00
		DOUGLAS,MELISSA K	06/03/96 06/30/96	STAFF ASSISTANT HEALTH		1,633.33
		ELLARD,ANGELA P	04/01/96 06/30/96	TAX COUNSEL		22,500.00
		FLEISCHER,LAWRENCE A	04/01/96 06/30/96	COMMUNICATIONS DIRECTOR (S)		24,750.00
		FLYNN,DONNA STEELE	04/01/96 06/30/96	STAFF DIRECTOR-SUB ON OVERSIGHT (S)		28,827.99

GEE,MARY ANNE	04/01/96	06/30/96	PROFESSIONAL ASST-SOCIAL SECURITY (S)	15,500.01
GEMEINHARDT,ELISE A	04/01/96	06/30/96	PROFESSIONAL ASST HEALTH	14,499.99
GILES,ALLISON H	05/27/96	06/30/96	PROFESSIONAL ASST HEALTH	5,855.56
GREENE,REGINALD B	04/01/96	06/30/96	ADMINISTRATIVE STAFF	8,514.00
HANFORD,TIMOTHY L	04/01/96	06/30/96	TAX COUNSEL (S)	24,750.00
HARDY,THOMAS R	04/01/96	06/30/96	STAFF ASSISTANT-TRADE	5,750.01
HARRINGTON,JOHN	04/01/96	06/30/96	TAX COUNSEL (S)	22,749.99
HASKINS,RONALD T	04/01/96	06/30/96	STAFF DIRECTOR-SUB ON HUMAN RES (S)	28,827.99
HERNICK,HARRIETT ANN	04/01/96	06/30/96	STAFF ASSISTANT	14,499.99
HOSTETLER,MARGARET ANN	04/01/96	06/30/96	PROFESSIONAL ASST-BUDGET (S)	23,864.01
HOUSER,TERESA M	04/01/96	06/28/96	STAFF ASSISTANT	6,184.44
HUMBEL,KAREN	04/01/96	06/30/96	OFFICE MANAGER (S)	13,500.00
KAHN,CHARLES N	04/01/96	06/30/96	STAFF DIRECTOR-SUB ON HEALTH (S)	28,827.99
KEITH,KATHERINE	04/01/96	06/30/96	STAFF ASSISTANT	6,249.99
KIRKLAND,DIANE KAY	04/01/96	06/30/96	ADMINISTRATIVE STAFF	12,513.99
LAUGHTER,DAVID C	04/01/96	06/30/96	ADMINISTRATIVE STAFF (S)	12,937.50
LOOK,ELIZABETH G	04/01/96	06/30/96	ADMINISTRATIVE STAFF	6,000.00
MAYS,JANICE	04/01/96	06/30/96	MINORITY CHIEF COUNSEL (S)	28,125.24
MCKENNEY,WILLIAM R	04/01/96	06/30/96	PROFESSIONAL STAFF	21,155.01
MEANS,KATHLEEN E	04/01/96	06/30/96	PROFESSIONAL STAFF-HEALTH	24,750.00
MORTON,KENNETH W	04/01/96	06/02/96	STAFF ASSISTANT	3,961.12
MOSELEY,NORAH H	04/01/96	06/30/96	PROFESSIONAL ASSISTANT-TAX	15,000.00
MOSELEY,PHILLIP D	04/01/96	06/30/96	CHIEF OF STAFF (S)	30,732.99
NIXON,VALERIE S	04/01/96	06/30/96	STAFF DIRECTOR ON SOCIAL SECURITY (S)	28,827.99
O'CONNELL,KATHLEEN M	04/01/96	06/30/96	MINORITY ECONOMIST (S)	24,500.01
PHIFER,FRANKLIN C	04/01/96	06/30/96	MINORITY COUNSEL (S)	27,162.51
PRATT,MARGARET M	04/01/96	06/30/96	STAFF ASSISTANT	11,375.01
PRAZMARK,JENNIFER	04/01/96	05/17/96	STAFF ASSISTANT	3,263.88
PRITCHARD,MAUREEN	04/01/96	06/30/96	PROFESSIONAL STAFF	14,375.01
RUNGE,NANCY JEAN	04/01/96	06/30/96	STAFF ASSISTANT	6,999.99
SAVERCOOL,DAVID W	04/01/96	06/30/96	ADMINISTRATIVE STAFF (S)	16,500.00
SCHREIBER,BRADLEY	04/01/96	06/30/96	ADMINISTRATIVE STAFF	6,000.00
SMITH,CHRISTOPHER ALAN	04/01/96	06/30/96	ASST TO THE CHIEF OF STAFF (S)	21,500.01
SMITH,SCOT D	04/01/96	06/30/96	STAFF ASSISTANT	6,249.99
SULLIVAN,GRACIELA P	04/01/96	06/30/96	STAFF ASSISTANT	13,733.25
SUPERATA,MICHAEL A	04/01/96	06/30/96	OVERSIGHT COUNSEL (S)	24,999.00
TALBERT,JUDITH A	04/01/96	06/30/96	STAFF ASSISTANT	15,062.49
TURKO,CARREN S	04/01/96	06/30/96	ADMINISTRATIVE STAFF	12,062.01
VANCE,BETH KUNTZ	04/01/96	06/30/96	PROFESSIONAL STAFF	25,149.99
VAUGHAN,WILLIAM K	05/01/96	06/30/96	PROFESSIONAL STAFF-MINORITY	16,766.66
DO	04/01/96	04/30/96	PROFESSIONAL STAFF-MINORITY (S)	8,383.33
WEIDINGER,MATTHEW A	04/01/96	06/30/96	PROFESSIONAL ASSISTANT-HUMAN RESOURCES	13,749.99
WHITAKER,STEPHEN B	04/01/96	06/30/96	PROFESSIONAL ASST-TRADE	15,249.99
WHITTLE,GEORGE E	04/01/96	05/04/96	ADMINISTRATIVE STAFF	4,678.40
WIGNOT,MARY JANE	04/01/96	06/30/96	PROFESSIONAL STAFF (S)	23,000.01
WILSON,SHERMAN BRUCE	04/01/96	06/30/96	PROFESSIONAL STAFF (S)	25,149.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1996 COMMITTEE ON WAYS AND MEANS -CON.						
		HISE,SANDRA CASBER	04/01/96 06/30/96	PROFESSIONAL STAFF (S)		25,049.76
		HORRELL-TROTMAN,MILDEEN G	04/01/96 06/30/96	MINORITY TAX COUNSEL (S)		20,250.00
		HUKASCH,WALTER C	04/01/96 06/30/96	STAFF ASSISTANT		6,000.00
		YANKELLO,MELISSA E	04/01/96 06/23/96	STAFF ASSISTANT		5,533.33
				PERSONNEL COMPENSATION TOTALS:		1,120,416.47
	TRAVEL					
04-30	P1 6115590001	STEPHEN B WHITAKER	03/29/96 04/05/96	LODGING, M&IE		464.21
05-31	P1 6123030001	LAWRENCE A FLEISCHER	04/22/96	REIMBURSEMENT FOR EXPENSES WHILE ON COMMITTEE TRAVEL TO NY, NY		67.55
05-31	P1 6150840001	MEREDITH M BROADBENT	05/19/96 05/20/96	LODGING, M&IE		162.84
05-31	P1 6150560018	SHERMAN BRUCE WILSON	05/20/96	PARKING REIMBURSEMENT AT AIRPORT WHILE ON COMMITTEE BUSINESS/FIELD HEAR.		12.00
06-11	P1 6WM00000001	STEPHEN B WHITAKER	05/29/96 05/30/96	LODGING, M&IE		112.87
06-25	P1 6WM00000004	AMERICAN EXPRESS	03/29/96 04/22/96			831.55
				TRAVEL TOTALS:		1,651.02
	RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930072		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		738.58
04-30	S5 6121960069		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		187.68
04-30	S5 6121970071		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		2,310.00
05-31	S5 6153930071		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		628.00
05-31	S5 6153960069		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		236.98
05-31	S5 6153970070		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		2,325.00
06-30	S5 96182000144		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		209.98
06-30	S5 96182000163		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		2,355.00
06-30	S5 96182000182		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		747.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,739.10
	OTHER SERVICES					
04-30	P1 6110050001	PUBLIC PRINTER	02/01/96 02/29/96	DETAILEES REIMBURSEMENT, GPO, REGULAR HOURS FOR FEB 1996		8,048.00
05-31	P1 6135760001	U.S. GOVERNMENT PRINTING OFFIC	03/01/96 03/31/96	DETAILEES REIMBURSEMENT,GPO,REGULAR HOURS FOR MARCH,1996		5,438.00
06-14	P1 6WM00000003	PUBLIC PRINTER/DISBURSING	05/01/96 05/31/96	AGENCY CONTRACTS		8,642.00
				OTHER SERVICES TOTALS:		22,128.00
	SUPPLIES AND MATERIALS					
04-30	S1 6121950499		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		1,811.31
04-30	P1 6110050002	AQUA COOL WASHINGTON	03/08/96 03/31/96	BOTTLED WATER SERVICE-1136-HEALTH/OS		19.00
04-30	P1 6110050003	DO	03/13/96 03/31/96	BOTTLED WATER SERVICE 1128A LHOB-MIN		5.00
04-30	P1 6110050004	DO	03/13/96 03/31/96	BOTTLED WATER SERVICE-B-317,SS & HR		22.50
04-30	P1 6110050005	DO	03/08/96 03/31/96	BOTTLED WATER SERVICE-1102 LHOB, FC		47.00
04-30	P1 6110050006	DO	03/13/96 03/31/96	BOTTLED WATER SERVICE 1102 LHOB FC		10.00
04-30	P1 6110050007	DO	03/13/96 03/31/96	BOTTLE WATER SERVICE 1104 LHOB TRADE		19.00

04-30 P1 6110050008	AQUA COOL WASHINGTON	03/08/96	03/31/96	BOTTLED WATER SERVICE 1106 LHOB MIN		52.00
04-30 P1 6110050009	DO	03/13/96	03/31/96	BOTTLED WATER SERVICE 1101 LHOB PRESS FC		5.00
04-30 P1 6110050010	DO	03/08/96	03/31/96	BOTTLED WATER SERVICE 1135 LHOB TAX		26.00
04-30 P1 6110050011	BUSINESS WEEK	04/01/96	03/31/97	SUBSCRIPTION TO BUSINESS WEEK-1106 LHOB-MIN		49.65
04-30 P1 6110050014	FED EMPLOYEES NEWS DIGEST	03/21/96		3 - FEDERAL EMPLOYEES NEWS DIGEST PUBS. YOUR RET. CSRS, TSP & SURVIVOR BENEFITS-CSRS		39.85
04-30 P1 6110050012	FINANCIAL TIMES	02/12/96	02/08/97	SUBSCRIPTIONN TO THE FINANCIAL TIMES 1106 LHOB-MIN B. WILSON		450.00
04-30 P1 6110050013	NATL UNDERWRITER CO.	02/23/96		1 COPY OF TAX FACTS-1		20.71
04-30 P1 6110050015	WEST PUBLISHING COMPANY	03/18/96		1- COPY OF USCA 1-19 PP 96 SB		18.00
05-31 S1 6155950505		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		2,198.79
05-31 P1 6127620001	AMERICAN BAR ASSOCIATION	04/19/96		INTERNATIONAL LAWYERS DESKBOOK-(TRADE-ELLARD)		85.26
05-31 P1 6145790001	AQUA COOL WASHINGTON	04/30/96		BOTTLED WATER SERVICE-1102		10.00
05-31 P1 6145790002	DO	04/22/96	04/30/96	BOTTLED WATER SERVICE-1104 LHOB,TRADE		15.50
05-31 P1 6145790003	DO	04/08/96	04/30/96	BOTTLE WATER SERVICE-1106 LHOB, MIN.		45.00
05-31 P1 6145790004	DO	04/30/96		BOTTLED WATER SERVICE-1101 LHOB, PRESS		5.00
05-31 P1 6145790005	DO	04/08/96	04/30/96	BOTTLED WATER SERVICE-1135LHOB, TAX		22.50
05-31 P1 6145790006	DO	04/08/96	04/30/96	BOTTLED WATER SERVICE-1136 LHOB. HEALTH/O.S.		19.00
05-31 P1 6145790007	DO	04/30/96		BOTTLED WATER SERVICE-1128-A LHOB. MIN.		5.00
05-31 P1 6145790008	DO	04/12/96	04/30/96	BOTTLED WATER SERVICE-B-317RHOB, S.S./H.R.		19.00
05-31 P1 6145790009	DO	04/08/96	04/30/96	BOTTLED WATER SERVICE-1102 LHOB, F.C.		57.50
05-31 P1 6144580007	BUREAU OF NATIONAL AFFAIRS	08/01/96	08/01/97	SUBSCRIPTION TO INTERNATIONAL TRADE REPORTER-(TRADE 1104 LHOB-ASKEY)		913.00
05-31 P1 6145790010	FORTUNE	07/29/96	07/21/97	SUBSCRIPTION TO FORTUNE MAGAZINE, 1102 LHOB, F.C.		60.36
05-31 P1 6127620002	NATL UNDERWRITER CO.	04/09/96		TAX FACTS#2 (HANFORD-TAX STAFF)		20.71
05-31 P1 6129250001	NEW YORK TIMES SALES INC.	04/18/96	04/16/97	NY TIMES-1106 LHOB-(MINORITY) 2 DAILY		530.40
05-31 P1 6127620003	TAX ANALYSTS	09/11/96	09/11/97	SUBSCRIPTION TO TAX NOTES-(CLARK, TAX)		1,599.00
05-31 P1 6131050002	DO	09/13/96	09/13/97	SUBSCRIPTION TO TAX NOTES-1136 LHOB (OVERSIGHT)		1,599.00
06-11 P1 6HM00000002	MEREDITH M BROADBENT	05/19/96		PURCHASE TIMER-FIELD HEARING		10.44
06-30 S1 96182000519		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		3,322.28
				SUPPLIES AND MATERIALS TOTALS:		13,132.76
EQUIPMENT						
04-30 S2 6121900092		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		12,776.18
05-31 S2 6153900101		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		11,894.69
05-31 P1 6137610001	XEROX CORPORATION	12/30/95	03/20/96	COPYING CHARGES FOR XEROX MACH. #52K-306992		205.18
05-31 P1 6137610002	DO	02/01/96	04/01/96	COPYING CHARGES FOR XEROX MACH. #5TC-011929		1,285.79
05-31 P1 6137610003	DO	12/30/95	04/10/96	COPYING CHARGES FOR XEROX MACH. #2Y5-0466785		184.80
06-30 S2 96182000089		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		12,410.87
				EQUIPMENT TOTALS:		38,757.51
				GENERAL EXPENDITURES TOTALS:		1,205,824.86
				OFFICE TOTALS:		1,205,824.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1996 INTELLIGENCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	923,329.51	474,021.57
				TRAVEL	7,702.31	7,588.03
				RENT, COMMUNICATION, UTILITIES	3,320.41	1,726.41
				PRINTING AND REPRODUCTION	1,285.93	1,212.21
				OTHER SERVICES	831.54	775.04
				SUPPLIES AND MATERIALS	11,045.15	6,709.81
				EQUIPMENT	22,511.78	14,381.72
				GENERAL EXPENDITURES TOTALS:	970,026.63	506,414.79
STAFF TRAINING						
				OTHER SERVICES	295.00	295.00
				STAFF TRAINING TOTALS:	295.00	295.00
				OFFICE TOTALS:	970,321.63	506,709.79
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARTON,CHRISTOPHER	04/01/96 06/30/96	PROFESSIONAL STAFF MEMBER (S)		15,583.33
		CHESTNUT,KIMBERLY B	04/01/96 06/30/96	STAFF ASSISTANT (S)		7,500.00
		DO	04/01/96 05/31/96	STAFF ASSISTANT (S) (OVERTIME)		275.85
		DUPART,LOUIS H.	04/01/96 06/30/96	CHIEF COUNSEL (S)		30,732.99
		EBERWEIN,CATHERINE D	04/01/96 06/30/96	PROFESSIONAL STAFF MEMBER (S)		20,000.01
		ENGEBRETH,MARY C	04/01/96 06/30/96	PROFESSIONAL STAFF MEMBER (S)		21,500.01
		GOLDER,MELISSA S.	04/01/96 06/30/96	STAFF ASSISTANT (S)		9,750.00
		DO	03/01/96 05/31/96	STAFF ASSISTANT (S) (OVERTIME)		1,386.24
		HEALEY,LOUISE CHRISTINE	04/01/96 06/30/96	PROFESSIONAL STAFF MEMBER (S)		23,735.76
		HUMPHREY,CALVIN R	04/01/96 06/30/96	PROFESSIONAL STAFF MEMBER (S)		21,249.99
		JACKSON,DELORES E	04/01/96 06/30/96	STAFF ASSISTANT (S)		12,499.99
		DO	03/01/96 05/31/96	STAFF ASSISTANT (S) (OVERTIME)		1,252.29
		KODAMA,KENNETH M	04/01/96 06/30/96	SENIOR PROF STAFF MEMBER(S)		29,062.74
		LOWENTHAL,MARK M	04/01/96 06/30/96	STAFF DIRECTOR (S)		30,732.99
		MAGUIRE,MARY JANE	04/01/96 06/30/96	CHIEF REGISTRY (S)		13,999.99
		MCCONNELL,THOMAS KIRK	04/01/96 06/30/96	PROFESSIONAL STAFF MEMBER (S)		23,250.00
		MCFARLAND,WILLIAM P	04/01/96 06/30/96	DEPUTY FOR REGISTRY/SECURITY (S)		8,750.01
		DO	03/01/96 05/31/96	DEPUTY FOR REGISTRY/SECURITY (S) (OVERTIME)		512.37
		MEERMANS,MICHAEL C	04/01/96 06/30/96	PROFESSIONAL STAFF MEMBER (S)		20,000.01
		MILLIS,JOHN IRVIN	04/01/96 06/10/96	PROFESSIONAL STAFF MEMBER (S)		20,722.22
		OLSON,LYDIA M.	04/01/96 06/30/96	CHIEF CLERK (S)		19,499.99
		OUELLETTE,SUSAN M	04/01/96 06/30/96	PROFESSIONAL STAFF MEMBER (S)		11,250.01
		ROARK,DIANE	04/01/96 06/30/96	PROFESSIONAL STAFF MEMBER (S)		27,000.00
		ROMACK,ILENE	04/01/96 06/30/96	STAFF ASSISTANT (S)		12,500.01
		DO	03/01/96 05/31/96	STAFF ASSISTANT (S) (OVERTIME)		703.11

		SAMPLE,TIMOTHY R.	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	24,750.00
		SHEEHY,MICHAEL W	04/01/96	06/30/96	DEMOCRATIC COUNSEL (S)	30,141.51
		SHORT,KELLI LYNN	04/01/96	06/30/96	STAFF ASSISTANT (S)	7,833.34
		DO	03/01/96	05/31/96	STAFF ASSISTANT (S) (OVERTIME)	846.81
		HAGNER,CARYN A	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER (S)	27,000.00
					PERSONNEL COMPENSATION TOTALS:	474,021.57
	TRAVEL					
04-30	P1 6120100009	CALVIN R HUMPHREY	03/06/96	03/08/96	REIMBURSEMENT FOR COMMITTEE TRAVEL: HOTEL - 155.94	155.94
04-30	P1 6095350001	CATHERINE D EBERWEIN	03/06/96	03/07/96	REIMBURSEMENT FOR COMMITTEE TRAVEL: HOTEL;MEALS;TAXIS	143.51
04-30	P1 6096730001	HON. NORMAN D DICKS	02/05/96	02/09/96	REIMBURSEMENT FOR COMMITTEE TRAVEL: HOTELS;MEALS:AIRPHONE CHARGES	652.07
04-30	P1 6095350002	KENNETH M KODAMA	02/05/96	02/10/96	REIMBURSEMENT FOR COMMITTEE TRAVEL:HOTELS;MEALS;MILEAGE,PARKING,BUS,TIP	649.46
04-30	P1 6093200001	LOUIS H. DUPART	03/11/96		REIMBURSEMENT FOR COMMITTEE TRAVEL: MILEAGE 262 MI. @.30 & TOLL BRIDGE	81.10
04-30	P1 6110180001	DO	03/31/96	04/03/96	REIMBURSEMENT FOR COMMITTEE TRAVEL: MILEAGE TO AND FROM AIRPORT - 40 MI @ .30,PARKING	44.00
04-30	P1 6095350003	MICHAEL W SHEEHY	02/05/96	02/08/96	REIMBURSEMENT FOR COMMITTEE TRAVEL:HOTELS;MEALS;MILEAGE,PARKING	267.70
04-30	P1 6095350004	THOMAS KIRK MCCONNELL	02/07/96	02/10/96	REIMBURSEMENT FOR COMMITTEE TRAVEL:HOTELS;MEALS;PARKING,BUS,MILEAGE	455.99
05-31	P1 6122550020	AMERICAN EXPRESS	02/02/96	03/14/96	AIRFARE AND TRAIN FARE FOR OFFICIAL COMMITTEE TRAVEL	4,412.00
05-31	P1 6143200010	DO	03/05/96		COMMITTEEE TRAVEL REIMBURSEMENT.	92.00
05-31	P1 6143200001	CALVIN R HUMPHREY	01/23/96	03/18/96	LOCAL TRAVEL - MILEAGE: 52 MI @.30=$15.60; TAXIS -	26.50
05-31	P1 6143200004	KENNETH M KODAMA	01/03/96	03/15/96	LOCAL TRAVEL - MILEAGE: 302 MI @.30 = $90.60	90.60
05-31	P1 6143200002	LOUISE CHRISTINE HEALEY	03/06/96		REIMBURSEMENT FOR COMMITTEE TRAVEL	38.00
05-31	P1 6143200005	DO	01/05/96	03/26/96	LOCAL TRAVEL - MILEAGE: 308 MI @.30 = $92.40; TAXI -$8.00	100.40
05-31	P1 6143200003	MICHAEL W SHEEHY	01/03/96	03/29/96	LOCAL TRAVEL - MILEAGE: 176 MI @.30 = $52.80	52.80
05-31	P1 6122550019	SUSAN M OUELLETTE	04/17/96	04/19/96	REIMBURSEMENT FOR COMMITTEE TRAVEL	238.56
05-31	P1 6143200006	THOMAS KIRK MCCONNELL	01/08/96	03/29/96	LOCAL TRAVEL - MILEAGE: 258 MI @.30=$77.40; TAXU - $10.00	87.40
06-29	P1 6IT00000006	JOHN IRVIN MILLIS	11/15/95	12/15/95	LOCAL TRAVEL	25.12
06-29	SV 6A901000388	DO	11/15/95	12/15/95	CORR. 6/30/96 DOC #6IT00000006	-25.12
					TRAVEL TOTALS:	7,588.03
	RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930050		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30	S5 6121960047		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	119.98
04-30	S5 6121970049		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	360.00
04-30	P1 6096730002	KENNETH M KODAMA	02/07/96	02/08/96	REIMBURSEMENT FOR COMMITTEE TRAVEL: CHARGE FOR INCOMING FAX FROM COMMITTEE-$4.00	4.00
04-30	P1 6096730003	DO	02/05/96	02/09/96	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES	25.48
05-31	S5 6153930049		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	59.09
05-31	S5 6153960047		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	119.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 INTELLIGENCE -CON.							
05-31	S5 6153970048		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		360.00
06-30	S5 96182000133		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		119.98
06-30	S5 96182000152		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		345.00
06-30	S5 96182000171		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		92.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,726.41
	PRINTING AND REPRODUCTION						
04-30	P1 6109430004	KINKOS	03/01/96	03/22/96	RUSH COLOR PRINTING JOBS		1,212.21
					PRINTING AND REPRODUCTION TOTALS:		1,212.21
	OTHER SERVICES						
04-30	P1 6120100003	HOWARD'S ART & FRAMES	04/15/96		DRY MOUNTED 4 SECTIONS OF WORLDMAP ON EXITING WALLBOARD IN COMMITTEE HEARING ROOM.		608.04
04-30	P1 6120100008	LYDIA M OLSON	03/08/96	04/08/96	REPLENISH PETTY CASH.		81.00
06-29	P1 6IT00000005	DO	04/16/96	06/10/96	REPLENISH PETTY CASH.		86.00
					OTHER SERVICES TOTALS:		775.04
	SUPPLIES AND MATERIALS						
04-30	S1 6121950170		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,570.37
04-30	P1 6120100004	AQUA COOL WASHINGTON	03/21/96	03/31/96	WATER		53.80
04-30	P1 6109430002	BNA	06/01/96	06/01/97	RENEWAL OF SUBSCRIPTION TO UNITED STATES LAW WEEK		773.00
04-30	P1 6109430001	CONGRESSIONAL QUARTERLY, INC	05/05/96	05/04/97	RENEWAL OF SUBSCRIPTION TO THE CONGRESSIONAL MONITOR		1,459.00
04-30	P1 6093200002	DEPT. OF CRIMINAL JUSTICE	02/12/96		REIMBURSEMENT FOR PUBLICATIONS FOR COMMITTEE USE		8.00
04-30	P1 6120100005	NATIONAL NEWS AGENCY, INC	05/08/96	07/30/96	RENEWAL OF NEWSPAPER SUBSCRIPTIONS		378.30
04-30	P1 6120100006	TIME INC.	02/02/96	02/01/97	RENEWAL OF SUBSCRIPTION		59.94
04-30	P1 6093200003	WEST PUBLISHING COMPANY	01/19/96	01/25/96	FED SENT GDLN95 PO#JANUARY 4, 1979 USCA T18:FD SENT GD		97.00
04-30	P1 6109430003	DO	03/08/96		USCA T1-19 96PP		399.00
05-31	S1 6155950176		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,302.94
05-31	P1 6150620001	AQUA COOL WASHINGTON	04/22/96	04/30/96	WATER		75.20
05-31	P1 6143200008	SIGNAL MAGAZINE	04/12/96	04/12/97	RENEWAL OF SUBSCRIPTION		44.00
05-31	P1 6143200009	WEST PUBLISHING COMPANY	04/02/96		FD CM CD&RLS 96PA - FD CM CD&RLS 96PA - PO# JANUARY 4 1979		28.00
06-30	S1 96182000188		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		461.26
					SUPPLIES AND MATERIALS TOTALS:		6,709.81
	EQUIPMENT						
04-30	S2 6121900065		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		8,980.02
05-31	S2 6153900073		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,710.02
06-30	S2 96182000064		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,691.68
					EQUIPMENT TOTALS:		14,381.72
					GENERAL EXPENDITURES TOTALS:		506,414.79

STAFF TRAINING
OTHER SERVICES

04-30 P1 6093200004	CONGRESSIONAL QUARTERLY, INC	03/05/96		REGISTRATION FEE FOR DEE JACKSON TO ATTEND COURSE ON "UNDERSTANDING CONGRESSIONAL BUDGETING"	295.00
				OTHER SERVICES TOTALS:	295.00
				STAFF TRAINING TOTALS:	295.00
				OFFICE TOTALS:	506,709.79

1995 INTELLIGENCE
GENERAL EXPENDITURES
TRAVEL

05-31 P1 6121040001	AMERICAN EXPRESS	11/17/95		TRAIN FARE FOR OFFICIAL COMMITTEE TRAVEL	116.00
06-29 SV 6A901000388	JOHN IRVIN MILLIS	11/15/95	12/15/95	LOCAL TRAVEL	25.12
				TRAVEL TOTALS:	141.12
				GENERAL EXPENDITURES TOTALS:	141.12
				OFFICE TOTALS:	141.12

CAPITOL POLICE - GENERAL EXP.
FISCAL YEAR 1996 CAPITOL POLICE GENERAL EXPENSE
LEADERSHIP LUMP SUM NONPERS.

SUPPLIES AND MATERIALS	-50.98	0.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:	-50.98	0.00

CAPITOL POLICE GENERAL EXPENSE

TRAVEL	141,681.58	55,854.84
RENT, COMMUNICATION, UTILITIES	18,623.38	5,709.09
PRINTING AND REPRODUCTION	7,478.19	5,059.41
OTHER SERVICES	155,884.31	61,606.48
SUPPLIES AND MATERIALS	493,802.38	306,919.65
EQUIPMENT	79,987.27	45,272.28
CAPITOL POLICE GENERAL EXPENSE TOTALS:	897,457.11	480,421.75
OFFICE TOTALS:	897,406.13	480,421.75

CAPITOL POLICE GENERAL EXPENSE
TRAVEL

04-01 CR 711407A	ROBERTO KUGE			REFUND; INCORRECT PAYEEE	-441.59
04-30 P1 6093180005	ALBERT J FIRTH	02/29/96	03/03/96	OFFICIAL TRAVEL	326.77
04-30 P1 6094410004	DO	03/07/96	03/10/96	OFFICIAL TRAVEL	315.00
04-30 P1 6117540006	DO	03/13/96	03/17/96	OFFICIAL TRAVEL	396.00
04-30 P1 6117540021	CHARLES W. WOOD, JR.	03/21/96	03/23/96	OFFICIAL TRAVEL	450.00
04-30 P1 6117540017	CLARK E. MORTON	03/19/96	03/23/96	OFFICIAL TRAVEL	754.94
04-30 P1 6093180011	DAVID G WELLS	02/23/96	02/24/96	OFFICIAL TRAVEL	130.63
04-30 P1 6117540007	DO	03/11/96	03/14/96	OFFICIAL TRAVEL	467.31

CAPITOL POLICE - GENERAL EXP. -CON.
FISCAL YEAR 1996 CAPITOL POLICE GENERAL EXPENSE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	P1 6117540013	DENNIS H GAMBLE	03/22/96 03/25/96	OFFICIAL TRAVEL		669.90
04-30	P1 6093180010	EARL ALLEN	02/20/96 02/25/96	OFFICIAL TRAVEL		368.80
04-30	P1 6093180016	DO	03/01/96 03/03/96	OFFICIAL TRAVEL		213.25
04-30	P1 6094410003	DO	03/08/96 03/09/96	OFFICIAL TRAVEL		169.50
04-30	P1 6117540019	GREGORY R HETRICK	03/19/96 03/24/96	OFFICIAL TRAVEL		922.00
04-30	P1 6093180004	HENRY L JACOBS	03/03/96 03/04/96	OFFICIAL TRAVEL		122.64
04-30	P1 6093180015	DO	03/01/96	OFFICIAL TRAVEL		46.95
04-30	P1 6094410005	DO	03/07/96 03/10/96	OFFICIAL TRAVEL		480.50
04-30	P1 6117540012	DO	03/23/96 03/25/96	OFFICIAL TRAVEL		260.70
04-30	P1 6093180006	JAMES A SUMMA	02/29/96 03/02/96	OFFCIAL TRAVEL		133.57
04-30	P1 6117540015	DO	03/22/96 03/23/96	OFFICIAL TRAVEL		160.51
04-30	P1 6117540011	JEFFERY D SPENCER	02/16/96 02/18/96	OFFICIAL TRAVEL		225.25
04-30	P1 6093180003	JOHN M. ERICKSON	02/29/96 03/04/96	OFFICIAL TRAVEL		374.00
04-30	P1 6117540025	DO	03/21/96 03/24/96	OFFICIAL TRAVEL		272.69
04-30	P1 6100010001	JOSEPH A ROSENCRANS	02/18/96 02/23/96	OFFICIAL TRAVEL		833.36
04-30	P1 6093180002	MARVIN L. PATTERSON	03/03/96 03/04/96	OFFICIAL TRAVEL		120.47
04-30	P1 6093180007	DO	02/21/96 02/23/96	OFFICIAL TRAVEL		255.75
04-30	P1 6096690001	DO	03/07/96 03/10/96	OFFICIAL TRAVEL		315.75
04-30	P1 6117540014	DO	03/23/96 03/25/96	OFFICIAL TRAVEL		286.42
04-30	P1 6117540026	DO	03/14/96 03/18/96	OFFICIAL TRAVEL		358.50
04-30	P1 6094410002	MICHAEL G MULCAHY	03/01/96 03/02/96	OFFICIAL TRAVEL		70.34
04-30	P1 6093180014	MICHAEL T. BAIERLEIN	01/20/96 01/27/96	OFFICIAL TRAVEL		515.73
04-30	P1 6117540010	NOELLE C. LICARI	03/11/96 03/14/96	OFFICIAL TRAVEL		229.03
04-30	P1 6117540022	RAYMOND E. EATON	03/21/96 03/23/96	OFFICIAL TRAVEL		1,815.64
04-30	P1 6117540023	RAYMOND L. HOWELL	03/20/96 03/23/96	OFFICIAL TRAVEL		603.75
04-30	P1 6117540024	ROBERT L. CHESTNUT	03/22/96 03/23/96	OFFICIAL TRAVEL		327.00
04-30	P1 6093180001	ROBERT S. ALT	03/03/96	OFFICIAL TRAVEL		185.29
04-30	P1 6093180008	DO	02/20/96 02/24/96	OFFICIAL TRAVEL		511.15
04-30	P1 6093180009	DO	02/25/96 02/26/96	OFFICIAL TRAVEL		63.31
04-30	P1 6117540008	DO	03/13/96 03/18/96	OFFICIAL TRAVEL		578.30
04-30	P1 6117540018	DO	03/21/96 03/24/96	OFFICIAL TRAVEL		431.49
04-30	P1 6117540016	ROBERT W GWYNN	03/22/96 03/23/96	OFFICIAL TRAVEL		300.00
04-30	P1 6117540020	SHIRLEY J JOHNSON	03/22/96 03/23/96	OFFICIAL TRAVEL		300.00
04-30	P1 6093180012	STEPHEN M. CZWARTACKI	03/03/96 03/04/96	OFFICIAL TRAVEL		482.17
04-30	P1 6094410006	THOMAS J WILLIAMS, JR	03/01/96 03/02/96	OFFICIAL TRAVEL		74.81
04-30	P1 6094410001	WILLIAM B ROSENBAUM	02/05/96	OFFICIAL TRAVEL		10.59
05-31	CR 711435UC	JAMES D. STEWART		CHECK RETURNED PMT ERROR		-248.00
05-31	P1 6135770009	ALBERT J FIRTH	03/22/96 03/25/96	OFFICIAL TRAVEL		797.31
05-31	P1 6135770010	DO	04/08/96 04/15/96	OFFICIAL TRAVEL		801.19
05-31	P1 6135770011	DO	04/21/96 04/23/96	OFFICIAL TRAVEL		387.52
05-31	P1 6138120008	AMERICAN EXPRESS	01/05/96 03/22/96	OFFICIAL TRAVEL		14,758.27

05-31 P1 6138120009	AMERICAN EXPRESS	02/21/96		OFFICIAL TRAVEL	962.00
05-31 P1 6138120010	DO	02/15/96	03/11/96	OFFICIAL TRAVEL	942.00
05-31 P1 6151130016	DO	01/23/96		OFFICE TRAVEL	988.00
05-31 P1 6151130017	DO	01/23/96		OFFICIAL TRAVEL	772.00
05-31 P1 6150020016	ANGEL L. MORALES	04/16/96	06/14/96	BASIC POLICE SCHOOL H & C PER DIEM 60 DAYS @, RECRUIT CLASS #107	240.00
05-31 P1 6150020015	AUSTIN L. MOORE, JR.	04/16/96	06/14/96	BASIC POLICE SCHOOL H & C PER DIEM 60 DAYS @, RECRUIT CLASS #107	240.00
05-31 P1 6150020012	BYRON C. JENKINS	04/16/96	06/14/96	BASIC POLICE SCHOOL H & C PER DIEM 60 DAYS @, RECRUIT CLASS #107	240.00
05-31 P1 6150020021	CHAD B. THOMAS	04/16/96	06/14/96	BASIC POLICE SCHOOL H & C PER DIEM 60 DAYS @, RECRUIT CLASS #107	240.00
05-31 P1 6150020009	CHRISTOPHER G GALLO	04/16/96	06/14/96	BASIC POLICE SCHOOL H & C PER DIEM 60 DAYS @, RECRUIT CLASS #107	240.00
05-31 P1 6150020024	CHRISTOPHER WEST	04/16/96	06/14/96	BASIC POLICE SCHOOL H & C PER DIEM 60 DAYS @, RECRUIT CLASS #107	240.00
05-31 P1 6150020022	CRAIG W. WALTER	04/16/96	06/14/96	BASIC POLICE SCHOOL H & C PER DIEM 60 DAYS @, RECRUIT CLASS #107	240.00
05-31 P1 6135020006	DENNIS H GAMBLE	03/29/96	04/02/96	OFFICIAL TRAVEL	378.00
05-31 P1 6135770013	DO	04/18/96	04/22/96	OFFICIAL TRAVEL	537.33
05-31 P1 6135770014	DO	04/08/96	04/10/96	OFFICIAL TRAVEL	356.35
05-31 P1 6150020004	DON D DAVIS	04/16/96	06/14/96	BASIC POLICE SCHOOLE H & C PER DIEM 60 DAYS @, RECRUIT CLASS #107	240.00
05-31 P1 6150020023	ERIC WASHINGTON	04/16/96	06/14/96	BASIC POLICE SCHOOL H & C PER DIEM 60 DAYS @, RECRUIT CLASS #107	240.00
05-31 P1 6150020005	FRANK DICARLANTONIO	04/16/96	06/14/96	BASIC POLICE SCHOOL H & C PER DIEM 60 DAYS @, RECRUIT CLASS #1107	240.00
05-31 P1 6150670001	FRANKLIN G HOWELL	04/04/96	04/05/96	OFFICIAL TRAVEL	77.35
05-31 P1 6135770006	GEORGE L. BIRD	04/10/96	04/12/96	OFFICIAL TRAVEL	251.25
05-31 P1 6150020013	GERALD A. LOHMANN	04/16/96	06/14/96	BASIC POLICE SCHOOL H & C PER DIEM 60 DAYS @, RECRUIT CLASS #107	240.00
05-31 P1 6150020010	GREGORY W GUTHRIE	04/16/96	06/14/96	BASIC POLICE SCHOOL H & C PER DIEM 60 DAYS @, RECRUIT CLASS #107	240.00
05-31 P1 6135020007	HENRY L JACOBS	03/29/96	04/09/96	OFFICIAL TRAVEL	1,300.33
05-31 P1 6135020009	DO	04/11/96		OFFICIAL TRAVEL	79.30
05-31 P1 6135020013	JAMES A SUMMA	04/10/96	04/11/96	OFFICIAL TRAVEL	335.09
05-31 P1 6135020014	DO	03/29/96	04/07/96	OFFICIAL TRAVEL	1,169.97
05-31 P1 6135770015	DO	04/19/96	04/21/96	OFFICIAL TRAVEL	226.80
05-31 P1 6135770008	JOHN M. ERICKSON	04/09/96	04/11/96	OFFICIAL TRAVEL	324.98
05-31 P1 6150020003	KAREN D CLAY	04/16/96	06/14/96	BASIC POLICE SCHOOL H & C PER DIEM 60 DAYS @, RECRUIT CLASS #107	240.00
05-31 P1 6121770001	KATHRYN J. STILLMAN	03/22/96	03/23/96	OFFICIAL TRAVEL	300.00
05-31 P1 6150020006	KEITH M EGAN	04/16/96	06/14/96	BASIC POLICE SCHOOL H & C PER DIEM 60 DAYS @, RECRUIT CLASS #107	240.00
05-31 P1 6150020008	KEITH W EMORY	04/16/96	06/14/96	BASIC POLICE SCHOOL H & C PER DIEM 60 DAYS @, RECRUIT CLASS #107	240.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1996 CAPITOL POLICE GENERAL EXPENSE -CON.							
05-31	P1 6150020014	KEVIN M. MARTIN	04/16/96	06/14/96	BASIC POLICE SCHOOL H & C PER DIEM 60 DAYS @, RECRUIT CLASS #107		240.00
05-31	P1 6150020011	L LEE KING	04/16/96	06/14/96	BASIC POLICE SCHOOL H & C PER DIEM 60 DAYS @, RECRUIT CLASS #107		240.00
05-31	P1 6135770017	LAYNE D. PONDER	04/14/96	04/26/96	OFFICIAL TRAVEL		833.79
05-31	P1 6135020010	MARVIN L. PATTERSON	04/12/96	04/14/96	OFFICIAL TRAVEL		458.25
05-31	P1 6135020011	DO	04/08/96	04/09/96	OFFICIAL TRAVEL		213.96
05-31	P1 6135020012	DO	04/10/96	04/11/96	OFFICIAL TRAVEL		172.90
05-31	P1 6150020018	MICHAEL A. RILEY	04/16/96	06/14/96	BASIC POLICE SCHOOL H & C PER DIEM 60 DAYS @, RECRUIT CLASS #107		240.00
05-31	P1 6135770007	MICHAEL D. MARSHALL	04/10/96	04/12/96	OFFICIAL TRAVEL		263.29
05-31	P1 6150020019	MICHAEL D. SCHAFFER	04/16/96	06/14/96	BASIC POLICE SCHOOL H & C PER DIEM 60 DAYS @, RECRUIT CLASS #107		240.00
05-31	P1 6135770016	PENNY CARLEEN WOMACK	03/24/96	04/05/96	OFFICIAL TRAVEL		934.87
05-31	P1 6150020007	PETER EGAN	04/16/96	06/14/96	BASIC POLICE SCHOOL H & C PER DIEM 60 DAYS @, RECRUIT CLASS #107		240.00
05-31	P1 6135020005	ROBERT H. MOSELY	04/09/96	04/11/96	OFFICIAL TRAVEL		406.29
05-31	P1 6135020004	ROBERT S. ALT	04/08/96	04/14/96	OFFICIAL TRAVEL		1,044.43
05-31	P1 6135770012	DO	04/18/96	04/21/96	OFFICIAL TRAVEL		304.65
05-31	P1 6135020008	STEPHEN M. CZWARTACKI	04/09/96	04/12/96	OFFICIAL TRAVEL		328.74
05-31	P1 6150020002	STEVEN A CAMPBELL	04/16/96	06/14/96	BASIC POLICE SCHOOL H & C PER DIEM 60 DAYS @, RECRUIT CLASS #107		240.00
05-31	P1 6121770005	TERRY HARRY THOMAS	03/17/96	03/22/96	OFFICIAL TRAVEL		383.04
05-31	P1 6150020017	THOMAS L. PERRELL	04/16/96	06/14/96	BASIC POLICE SCHOOL H & C PER DIEM 60 DAYS @, RECRUIT CLASS #107		240.00
05-31	P1 6150020020	TOD S. SISK	04/16/96	06/14/96	BASIC POLICE SCHOOL H & C PER DIEM 60 DAYS @, RECRUIT CLASS #107		240.00
05-31	P1 6129590001	TOMMIE D BOATMAN	01/07/96	03/08/96	BASIC POLICE SCHOOL H & C PER DIEM 62 DAYS @ $4.00 RECRUIT CLASS #106		248.00
05-31	P1 6150020001	VIDAL M ADAMS	04/16/96	06/14/96	BASIC POLICE SCHOOL H & C PER DIEM 60 DAYS @ RECRUIT CLASS #107		240.00
06-19	P1 6CP00000027	ALBERT J FIRTH	04/24/96	04/28/96	OFFICIAL TRAVEL		674.95
06-19	P1 6CP00000024	DENNIS H GAMBLE	04/11/96	04/13/96	OFFICIAL TRAVEL		324.47
06-19	P1 6CP00000031	DO	05/11/96	05/13/96	OFFICIAL TRAVEL		336.83
06-19	P1 6CP00000033	HENRY L JACOBS	05/09/96	05/10/96	OFFICIAL TRAVEL		325.05
06-19	P1 6CP00000028	JAMES A SUMMA	05/05/96		OFFICIAL TRAVEL		78.75
06-19	P1 6CP00000034	DO	05/10/96	05/12/96	OFFICIAL TRAVEL		237.97
06-19	P1 6CP00000026	JOHN M. ERICKSON	04/26/96	04/28/96	OFFICIAL TRAVEL		318.43
06-19	P1 6CP00000032	DO	05/10/96	05/13/96	OFFICIAL TRAVEL		316.05
06-19	P1 6CP00000030	MARVIN L. PATTERSON	04/27/96	04/28/96	OFFICIAL TRAVEL		264.27
06-19	P1 6CP00000023	ROBERT J. PETRIK	03/22/96	03/23/96	OFFICIAL TRAVEL		300.00

06-19	P1	6CP00000025	ROBERT S. ALT	04/24/96	04/26/96	OFFICIAL TRAVEL	340.65
						TRAVEL TOTALS:	55,854.84
		RENT, COMMUNICATION, UTILITIES					
04-30	P1	6093170006	ALLTEL MOBILE, INC	02/02/96	03/01/96	MOBILE TELEPHONE SERVICE	25.00
04-30	P1	6096690014	DO	03/02/96	04/01/96	MOBILE TELEPHONE SERVICE	25.00
04-30	P1	6093170022	AMERICAN PAGING INC	02/26/96	03/25/96	EQUIPMENT RENTAL	400.82
04-30	P1	6093170016	AT&T	01/19/96	02/06/96	MOBILE TELEPHONE SERVICE	18.12
04-30	P1	6093170023	BELL ATLANTIC PAGING	03/01/96	03/31/96	EQUIPMENT RENTAL	6.95
04-30	P1	6096690018	BELLSOUTH MOBILITY	02/04/96	03/03/96	MOBILE TELEPHONE SERVICE	195.06
05-31	P1	6137790003	ALLTEL MOBILE, INC	04/02/96	05/01/96	MOBILE TELEPHONE SERVICE	29.02
05-31	P1	6136820013	AT&T	02/13/96	02/18/96	MOBILE TELEPHONE SERVICE	1.40
05-31	P1	6137790002	BELL ATLANTIC NYNEX MOBILE SYS	01/29/96	02/28/96	TELEPHONE SERVICE	1,194.91
05-31	P1	6137680018	FEDERAL EXPRESS CORP	11/02/95	12/01/95	FREIGHT	62.00
05-31	P1	6137680019	DO	02/23/96	03/05/96	FREIGHT	65.25
05-31	P1	6137790006	DO	03/26/96		FREIGHT	15.50
05-31	P1	6136690017	METROPOLITAN POLICE DEPARTMENT	01/01/96	03/31/96	WALES LINE RENTAL	898.62
05-31	P1	6137680015	THE SERGEANT AT ARMS	01/01/96	01/31/96	TELEPHONE SERVICE	378.82
05-31	P1	6137790004	DO	02/01/96	02/29/96	TELEPHONE SERVICE	338.42
06-17	P1	6CP00000005	ALLTEL MOBILE, INC	05/02/96	06/01/96	MOBILE TELEPHONE SERVICE	25.00
06-24	P1	6CP00000042	BELL ATLANTIC NYNEX MOBILE SYS	02/28/96	03/28/96	MOBILE TELEPHONE SERVICE	1,705.16
06-25	P1	6CP00000060	BELLSOUTH MOBILITY	03/08/96	04/03/96	MOBILE TELEPHONE SERVICE	109.90
06-25	P1	6CP00000061	DO	04/04/96	04/20/96	MOBILE TELEPHONE SERVICE	159.14
06-25	P1	6CP00000062	FEDERAL EXPRESS CORP	04/09/96	04/27/96	FREIGHT	55.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,709.09
		PRINTING AND REPRODUCTION					
04-30	P1	6121510021	EASTMAN KODAK COMPANY	04/01/96		PHOTO SUPPLIES	2,075.32
04-30	P1	6121510018	FULLER & D'ALBERT, INC.	03/19/96		PHOTO SUPPLIES	262.14
04-30	P1	6107360002	POLAROID CORP.	03/20/96		PHOTO SUPPLIES	1,204.80
04-30	P1	6093170018	STRAUSS PHOTO-TECHNICAL SERVIC	01/24/96		REPAIRS	196.00
05-31	P1	6151130012	IDENTICARD SYSTEMS, INC	04/25/96		PHOTO SUPPLIES	718.75
05-31	P1	6150110007	POLAROID CORP.	04/18/96		PHOTO SUPPLIES	602.40
						PRINTING AND REPRODUCTION TOTALS:	5,059.41
		OTHER SERVICES					
04-30	P1	6116760003	AMERICAN POLYGRAPH	02/20/96		DEPARTMENTAL MEMBERSHIP	100.00
04-30	P1	6093170001	ASSN OF THREAT	03/06/96	03/08/96	REGISTRATION	750.00
04-30	P1	6093170015	BROWNING-FERRIS INDUSMEDICAL S	02/01/96	02/29/96	PROFESSIONAL SERVICES	29.50
04-30	P1	6096690025	CAREER TRACK, INC.	02/27/96		TUITION	79.00
04-30	P1	6096690027	EQUIFAX CREDIT INFO. SERVICES	03/12/96		CREDIT CHECKS	44.10
04-30	P1	6096660003	FBI NATIONAL ACADEMY ASSOCIATE	07/09/96	07/12/96	REGISTRATION	450.00
04-30	P1	6117540005	FRANCIS KEHOE	03/09/96		REGISTRATION REIMBURSEMENT	30.00
04-30	P1	6117540004	GEORGE O. LYTER, III	03/09/96		REGISTRATION REIMBURSEMENT	30.00
04-30	P1	6116760002	JOBTRAK	02/28/96		RECRUIT ADVERTISEMENT	12.50
04-30	P1	6108510004	LARRY G. LOCKHART	02/28/96		PROFESSIONAL SERVICES	200.00
04-30	P1	6117540002	MICHAEL A. RODWILL	03/09/96		REGISTRATION REIMBUSEMENT	30.00
04-30	P1	6096690007	NORTHERN VA CRIMINAL	03/04/96	03/08/96	TUITION	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1996		CAPITOL POLICE GENERAL EXPENSE -CON.					
04-30	P1 6107360004	PUBLIC AGENCY TRAINING COUNCIL	04/01/96	04/03/96	REGISTRATION		500.00
04-30	P1 6093170021	PUBLIC PRINTER/DISBURSING	02/13/96		PROFESSIONAL SERVICES		18.00
04-30	P1 6121510007	RICHARD J. CONDON & ASSOCIATES	03/20/96	03/21/96	REGISTRATION		300.00
04-30	P1 6117540001	ROBERT L. SPRUILL	03/09/96		REGISTRATION REIMBURSEMENT		30.00
04-30	P1 6093170005	SKILLPATH, INC.	12/13/95		TUITION		177.00
04-30	P1 6108510003	STANARD & ASSOCIATES INC.	02/22/96		APPLICANT WRITTEN TEST		10,590.00
04-30	P1 6117540003	TONY E. PHELPS	03/09/96		REGISTRATION REIMBURSEMENT		30.00
05-31	P1 6135770004	ARTHUR TURNER, JR	04/12/96		REGISTRATION REIMBURSEMENT		45.00
05-31	P1 6136820017	BROWNING-FERRIS INDUSMEDICAL S	03/01/96	03/31/96	PROFESSIONALS SERVICES		3.50
05-31	P1 6136820018	DO	04/01/96	04/30/96	PROFESSIONAL SERVICES		3.50
05-31	P1 6135770001	BRUCE L ACHESON	04/12/96		REGISTRATION REIMBURSEMENT		45.00
05-31	P1 6121770007	DAVID M. RIB	03/09/96		REGISTRATION REIMBURSEMENT		30.00
05-31	P1 6135770005	DO	04/12/96		REGISTRATION REIMBURSEMENT		45.00
05-31	P1 6136690013	EQUIFAX CREDIT INFO. SERVICES	04/11/96		CREDIT CHECKS		57.10
05-31	P1 6135770002	FRANCIS KEHOE	04/12/96		REGISTRATION REIMBURSEMENT		45.00
05-31	P1 6135770020	GEORGE O. LYTER, III	04/12/96		REGISTRATION REIMBURSEMENT		40.00
05-31	P1 6151130009	GEORGETOWN UNIV. HOSPITAL	10/20/95	02/02/96	MEDICAL SERVICES		668.00
05-31	P1 6151130014	GRADUATE SCHOOL, USDA	04/23/96	04/26/96	TUITIION FEES		1,500.00
05-31	P1 6150110006	HIGH TECH HEALTH INC	04/03/96		MEDICAL SERVICES		1,534.00
05-31	P1 6136690012	I.A.C.P.	04/11/96	04/12/96	REGISTRATION		570.00
05-31	P1 6137680014	IPMA	04/01/96		DEPARTMENTAL MEMBERSHIP		595.00
05-31	P1 6121770003	KEVIN A DAVIS	03/09/96		REGISTRATION REIBURSEMENT		30.00
05-31	P1 6135770018	DO	04/12/96		REIGSTRATION REIMBURSEMENT		45.00
05-31	P1 6136690009	LAW ENFORCEMENT ASSESSMENT CEN	12/22/95		TESTING-PSYCHOLOGICAL SCREENING		11,440.00
05-31	P1 6138120001	DO	12/07/95	12/22/95	MEDICAL SERVICES		7,920.00
05-31	P1 6121770006	MARK E. HOOD	03/09/96		REGISTRATION REIMBURSEMENT		30.00
05-31	P1 6135770019	DO	04/12/96		REGISTRATION REIMBURSEMENT		40.00
05-31	P1 6121770008	MICHAEL A. JARBOE	02/29/96	04/09/96	REIMBURSEMENT PETTY CASH III		9,337.00
05-31	P1 6135020002	DO	04/12/96	04/24/96	REIMBURSEMENT PETTY CASH III		3,783.00
05-31	P1 6122400002	MICHAEL C PRELOH	01/21/96	03/22/96	ACTIVITY FEE REIMBURSEMENT		125.00
05-31	P1 6123010001	PAMELA CLEMMONS KIDD	01/01/96	03/31/96	SECRETARY TO POLICE BOARD		255.00
05-31	P1 6136690011	PC DOCS	04/17/96		TUITION		1,000.00
05-31	P1 6122400001	PRICE GOLDSTON	03/22/96		REPLENISHMENT PETTY CASH		673.53
05-31	P1 6121770002	ROBERT C WOODLAND	03/09/96		REGISTRATION REIMBURSEMENT		30.00
05-31	P1 6121770004	SCOTT I FLAX	03/09/96		REGISTRATION REIMBURSEMENT		30.00
05-31	P1 6135770003	TONY E. PHELPS	04/12/96		REGISTRATION REIMBURSEMENT		45.00
05-31	P1 6135020001	VERLTON K GORDON	02/09/96	04/23/96	REIMBURSEMENT PETTY CASH I		102.26
05-31	P1 6135020003	DO	04/24/96	05/01/96	REIMBURSEMENT PETTY CASH I		66.13
05-31	P1 6136690018	WASHINGTON OCCUPATIONAL HEALTH	12/04/95	12/08/95	MEDICAL SERVICES		1,120.00
05-31	P1 6151130015	WOMEN IN FEDERAL LAW ENFORCEME	06/17/96	06/20/96	REGISTRATION FEE		2,500.00
06-17	P1 6CP00000015	BROWNING-FERRIS INDUSMEDICAL S	05/01/96	05/31/96	MEDICAL SERVICES		3.50

06-17	P1	6CP00000014	I.A.C.P.	05/21/96	05/24/96	REGISTRATION FEE	425.00
06-24	P1	6CP00000041	HIGH TECH HEALTH INC	05/06/96		MEDICAL SERVICES	707.00
06-25	P1	6CP00000063	EQUIFAX CREDIT INFO. SERVICES	05/13/96		CREDIT CHECKS	283.25
06-25	P1	6CP00000050	FLETC	02/05/96	02/16/96	TUITION	1,774.61
06-25	P1	6CP00000069	WASHINGTON OCCUPATIONAL HEALTH	03/01/96	03/22/96	MEDICAL SERVICES	760.00
						OTHER SERVICES TOTALS:	61,606.48
		SUPPLIES AND MATERIALS					
04-01	CR	711407A	MISCELLANEOUS PUBLIC			REFUND-LOST UNIFORM ITEM	-101.70
04-01	CR	711415UC	DO			REFUND; LOST UNIFORM ITEM	-60.89
04-01	CR	711415UC	DO			REFUND-LOST UNIFORM ITEM	-12.60
04-30	S1	6121950463		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	2,296.00
04-30	P1	6108510007	A.J. BUCK & SON INC	02/19/96		K-9 SUPPLIES	552.60
04-30	P1	6121510025	DO	03/19/96		K-9 SUPPLIES	612.00
04-30	P1	6121290001	AELE, INC.	03/14/96		SUBSCRIPTION	178.00
04-30	P1	6093170003	AMERICAN HEART ASSOCIATION	02/13/96		BOOKS	154.80
04-30	P1	6096690016	AQUA COOL	02/07/96	02/29/96	WATER SERVICE	199.62
04-30	P1	6108510006	ARCHITECT OF THE CAPITOL	11/01/95	01/31/96	FUEL	9,610.79
04-30	P1	6121510008	ARMSTRONG MEDICAL INDUSTRIES	03/29/96		CPR SUPPLIES	361.30
04-30	P1	6096690021	AUSTIN POWDER COMPANY	03/06/96		HDS SUPPLIES	96.10
04-30	P1	6096690017	BAUMGARTEN CO. OF WASHINGTON	03/08/96		OFFICE SUPPLIES	772.75
04-30	P1	6107360003	BLAUER MANUFACTURING CO., INC	12/15/95		UNIFORM ITEMS	8,100.00
04-30	P1	6121510013	BUCK HEAD PRODUCTS AND SYSTEMS	03/14/96		PROPERTY SUPPLIES	216.37
04-30	P1	6121510014	DO	03/22/96		PD SUPPLIES	161.80
04-30	P1	6096690015	C & C CLEANER & MR. G CLEANING	02/10/96		ALTERATION & TAILORING	1,256.45
04-30	P1	6096690020	DO	01/01/96	01/29/96	LAUNDRY & DRY CLEANING	2,131.40
04-30	P1	6096690028	CINTAS CORP.	02/06/96	02/27/96	LAUNDRY & DRY CLEANING	264.64
04-30	P1	6121510002	CLARK SECURITY PRODUCTS	03/26/96		BATTERIES	108.52
04-30	P1	6096690023	COMMUNICATIONS TELEVIDEO	03/09/96		K-9 SUPPLIES	401.00
04-30	P1	6096690003	CSPI	03/14/96		SUBSCRIPTION	10.00
04-30	P1	6108510001	E J BROOKS COMPANY	01/16/96		SENATE DIVISION SUPPLIES	367.43
04-30	P1	6096690004	ESSEX PB&R CORP.	03/06/96		DPD SUPPLIES	3,571.75
04-30	P1	6116760001	EXXON/GECC	11/02/95	02/06/96	FUEL	524.13
04-30	P1	6096690011	FLETC-FINANCIAL	01/01/96	01/31/96	FLETC SUPPLIES	37.84
04-30	P1	6096690012	FRAGERS S HARDWARE	01/03/96		PROPERTY SUPPLIES	32.26
04-30	P1	6121510015	GALL S INC	03/05/96	03/21/96	PROPERTY SUPPLIES	1,809.86
04-30	P1	6096690008	GARY M GOLDSTEIN, D.V.M., M.S.	02/14/96		VETERINARIAN SERVICES	65.00
04-30	P1	6093170019	GENERAL SERV. ADMINISTRATION	12/31/95		OFFICE SUPPLIES	702.00
04-30	P1	6121510011	GLOBAL COMPUTER SUPPLIES	03/26/96		COMPUTER SUPPLIES	282.91
04-30	P1	6121510017	GLOBAL EQUIPMENT COMPANY	04/08/96		PLANNING SUPPLIES	447.40
04-30	P1	6093170010	GOLD LINE, INC	02/22/96		VEHICLE SERVICE	40.00
04-30	P1	6121510012	GRUBBS PHARMACY	03/28/96		K-9 SUPPLIES	84.04
04-30	P1	6096690006	GUTH LABORATORIES, INC	01/31/96	02/19/96	PD SUPPLIES	188.39
04-30	P1	6110510005	HAINES & COMPANY	03/05/96		HAINES DIRECTORY	687.61
04-30	P1	6121510005	HOTEL & TRAVEL INDEX	01/17/96		SUBSCRIPTION	94.12
04-30	P1	6121510026	HOWARD UNIFORM COMPANY	03/11/96	04/01/96	UNIFORM ITEMS	3,440.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1996		CAPITOL POLICE GENERAL EXPENSE -CON.					
04-30	P1 6121510022	J. MARCEL ENTERPRISES	02/27/96		UNIFORM ITEMS		7,070.00
04-30	P1 6121290002	KRIS-TECH WIRE CO., .INC	04/01/96		TSD SUPPLIES		488.70
04-30	P1 6110510003	LAW ENFORCEMENT NEWS	03/01/96		SUBSCRIPTION		60.00
04-30	P1 6093170011	LAWSON PRODUCTS, INC.	01/18/96	01/26/96	VEHICLE SUPPLIES		53.10
04-30	P1 6121510016	DO	02/29/96		VEHICLE SUPPLIES		84.20
04-30	P1 6096690029	LEXIS-NEXIS	02/01/96	02/29/96	LEXIS/NEXIS DATA SYSTEMS		75.00
04-30	P1 6096690024	LOWES BUSINESS ACCOUNT	01/18/96		K-9 SUPPLIES		24.98
04-30	P1 6107360001	NATIONAL PUBLIC SAFETY INFO. B	03/27/96		BOOKS		225.00
04-30	P1 6093170024	NATIONAL TIRE WAREHOUSE	02/02/96	02/05/96	VEHICLE SUPPLIES		972.00
04-30	P1 6093170025	DO	02/28/96		VEHICLE SERVICE		78.25
04-30	P1 6096690013	DO	02/22/96	02/23/96	VEHICLE SUPPLIES		97.00
04-30	P1 6110510002	DO	02/16/96		VEHICLE SUPPLIES		324.00
04-30	P1 6108510005	ORCHARD KNOLL KENNELS, INC.	03/02/96		CANINES		9,600.00
04-30	P1 6093170014	OVERLAND EQUIPMENT, INC.	02/09/96		VEHICLE SUPPLIES		14.88
04-30	P1 6093170020	DO	02/06/96		VEHICLE SUPPLIES		120.90
04-30	P1 6121510024	PATAGONIA	03/19/96		UNIFORM ITEMS		169.28
04-30	P1 6093170009	PHYSICAN S DESK REFERENCE	03/12/96		BOOK		76.20
04-30	P1 6110510001	PRECISION ALTERNATOR AND START	03/01/96		VEHICLE SUPPLIES		537.00
04-30	P1 6121510004	DO	03/20/96		VEHICLE SUPPLIES		179.00
04-30	P1 6121510023	RADIATOR SPECIALTY CO	04/10/96		SECURITY ENHANCEMENT SUPPLIES		303.75
04-30	P1 6096690030	ROBOTRONICS, INC.	03/04/96		PD SUPPLIES		490.35
04-30	P1 6093170012	ROSENTHAL CHEVROLET CO.	02/01/96	02/27/96	VEHICLE SUPPLIES		587.19
04-30	P1 6121510001	DO	03/13/96		VEHICLE SUPPLIES		50.00
04-30	P1 6093170008	SHEEHY FORD	02/19/96	02/26/96	VEHICLE SUPPLIES		531.50
04-30	P1 6108510002	SILESIA PET FOODS, INC.	02/20/96		K-9 SUPPLIES		2,348.00
04-30	P1 6096690022	SIRCHIE FINGER PRINT LABORATOR	03/05/96		CRIME SCENE SEARCH SUPPLIES		29.62
04-30	P1 6121510006	SOUTHERN POLICE SUPPLY	04/04/96		PROPERTY SUPPLIES		943.80
04-30	P1 6096690005	STEELE INCORPORATED	03/08/96		UNIFORM ITEMS		574.80
04-30	P1 6093170007	TEXACO REFINING & MA RKETING I	12/15/95	01/18/96	FUEL		113.22
04-30	P1 6121510027	THE BICYCLE EXCHANGE	03/05/96		VEHICLE SUPPLIES		93.99
04-30	P1 6121510020	UNICOR FPI, INC.	03/31/96		PROPERTY SUPPLIES		749.53
04-30	P1 6093170017	US SENATE STATIONERY ROOM	01/04/96	01/30/96	OFFICE SUPPLIES		4,348.13
04-30	P1 6096690026	WARREN GORHAM LAMONT	02/19/96		SUBSCRIPTION		93.75
04-30	P1 6093170013	WASHINGTON AUTO SUPPLY	11/06/95	02/29/96	VEHICLE SUPPLIES		516.70
05-31	P1 6136690014	AQUA COOL	03/05/96	03/31/96	WATER SERVICE		237.47
05-31	P1 6138120004	ARCHITECT OF THE CAPITOL	02/01/96	03/31/96	FUEL		10,629.96
05-31	P1 6136820004	BAUMGARTEN CO. OF WASHINGTON	03/08/96		OFFICE SUPPLIES		10.00
05-31	P1 6136690001	BLAUER MANUFACTURING CO., INC	12/20/95		UNIFORM ITEMS		21,625.00
05-31	P1 6150110008	DO	03/25/96		UNIFOR ITEMS		2,625.00
05-31	P1 6127110002	BLAYDES INDUSTRIES CO.	01/13/96		SECURITY SUPPLIES		383.52
05-31	P1 6150110012	BRANDYWINE ANIMAL HOSPITAL	01/01/96	03/31/96	VETERINARIAN SERVICES		7,304.48

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05-31 P1 6150110013	BRIGADE QUARTERMASTERS	04/22/96		UNIFORM ITEMS	2,371.48
05-31 P1 6136690003	BUCK HEAD PRODUCTS AND SYSTEMS	04/05/96		PATROL DIVISION SUPPLIES	628.46
05-31 P1 6136690004	DO	04/09/96		PATROL DIVISION SUPPLIES	555.77
05-31 P1 6151130018	DO	03/15/96		OPERATIONAL SUPPLIES	622.08
05-31 P1 6127110013	C & C CLEANER & MR. G CLEANING	03/10/96		ALTERATIONS & TAILORING	847.05
05-31 P1 6136820014	CHESAPEAKE RIM & WHEEL DISTRIB	03/12/96	03/28/96	VEHICLE SUPPLIES	842.65
05-31 P1 6136820015	CINTAS CORP.	03/05/96	03/26/96	LAUNDRY & DRY CLEANING	264.64
05-31 P1 6127110003	COLEMAN POWERSPORTS	03/05/96	03/29/96	VEHICLE SUPPLIES	1,415.32
05-31 P1 6127110007	COMMERICIAL EMBLEM	03/06/96		UNIFORM ITEMS	912.00
05-31 P1 6137680007	CURTIS INDUSTRIES, INC	03/06/96		SECURITY SUPPLIES	114.61
05-31 P1 6136820001	DAN VADEN	02/15/96		VEHICLE SUPPLIES	23.00
05-31 P1 6124030001	EDISON SALES,INC.	04/10/96		TRAINING SUPPLIES	229.00
05-31 P1 6136820006	EXXON/GECC	12/05/95	12/15/95	FUEL	180.70
05-31 P1 6138120007	DO	02/03/96	03/02/96	FUEL	297.81
05-31 P1 6137680005	FLETC	02/01/96	02/29/96	FLETC SUPPLIES	14.19
05-31 P1 6127110019	FRAGERS S HARDWARE	03/22/96		K-9 SUPPLIES	225.00
05-31 P1 6136820012	DO	03/14/96		SECURITY SUPPLIES	97.90
05-31 P1 6137680008	FRIENDS TIRE & FLEET SERVICE	03/18/96		VEHICLE SUPPLIES	476.20
05-31 P1 6137680009	DO	03/26/96		VEHICLE SUPPLIES	147.64
05-31 P1 6151130010	G & G LEATHER INC.	03/28/96		UNIFORM ACCESSORIES	5,115.75
05-31 P1 6150020025	GAIL A MCNAMARA	04/18/96		REIMBURSEMENT FOR OFFICE SUPPLIES	38.80
05-31 P1 6127110010	GALL S INC	03/05/96		UNIFORM ITEMS	31.94
05-31 P1 6127110018	GENERAL SERV. ADMINISTRATION	01/31/96		OFFICE SUPPLIES	8,782.15
05-31 P1 6137680003	DO	02/20/96		OFFICE SUPPLIES	154.80
05-31 P1 6137680004	DO	02/20/96		OFFICE SUPPLIES	1,574.03
05-31 P1 6137680010	GOLD LINE, INC	03/14/96		VEHICLE SERVICE	25.00
05-31 P1 6137680011	DO	03/30/96		VEHICLE SERVICE	61.58
05-31 P1 6137680012	DO	03/30/96		VEHICLE SERVICE	95.50
05-31 P1 6137680020	DO	03/01/96		VEHICLE SERVICE	50.00
05-31 P1 6136820007	GRUBBS PHARMACY	01/17/96		PROPERTY SUPPLIES	168.13
05-31 P1 6137680016	H.P. KIDD OIL CO. INC.	03/28/96		FUEL	972.00
05-31 P1 6137680017	DO	04/01/96		FUEL	607.03
05-31 P1 6127110020	HOWARD UNIFORM COMPANY	03/07/96		UNIFORMS	80.10
05-31 P1 6151130013	ID SYSTEMS, INC	05/02/96		OPERATIONAL SUPPLIES	260.00
05-31 P1 6150110010	JIMMIE MUSCATELLO	04/23/96		UNIFORM ITEMS	18,650.87
05-31 P1 6136820002	LAKEWOOD PUBLICATIONS INC	02/20/96		SUBSCRIPTION	78.00
05-31 P1 6136820009	LAWSON PRODUCTS, INC.	12/14/95		VEHICLE SUPPLIES	140.84
05-31 P1 6136820010	DO	03/28/96		VEHICLE SUPPLIES	139.29
05-31 P1 6136820019	LEXIS-NEXIS	03/01/96	03/31/96	LEXIS/NEXIS DATA SYSTEMS	218.90
05-31 P1 6138120005	LIBRARY OF CONGRESS	12/04/95		FEDLINK SERVICES	850.00
05-31 P1 6136690008	MAACO AUTO PAINTING & BODYWORK	04/19/96		REPAIRS	6,130.96
05-31 P1 6150110009	DO	04/09/96		VEHICILE REPAIRS	517.85
05-31 P1 6136690007	MARYLAND POLICE SUPPLY, INC.	04/19/96		CRIME SCENE SEARCH SUPPLIES	520.55
05-31 CR 711435UC	MISCELLANEOUS PUBLIC			INSURANCE PMT-DAMAGED VEHICLE	-198.45
05-31 CR 711435UC	DO			INSURANCE PMT-DAMAGED VEHICLE	-3,768.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1996		CAPITOL POLICE GENERAL EXPENSE -CON.					
05-31	CR 711435UC	MISCELLANEOUS PUBLIC			PAYMENT FOR LOST EQUIPMENT		-3.97
05-31	P1 6127110012	MORGANS INC. T/A	03/25/96		UNIFORMS		32,182.40
05-31	P1 6150110003	N-VIEW CORPORATION	04/16/96		TRAINING SUPPLIES		15.00
05-31	P1 6127110001	NATIONAL CAPITOL FLAG CO, INC	02/20/96		PROPERTY SUPPLIES		2,706.00
05-31	P1 6136690016	OVERLAND EQUIPMENT, INC.	04/09/96		VEHICLE SUPPLIES		169.94
05-31	P1 6127110011	PARR EMERGENCY PRODUCT SALES,	03/05/96		CPR SUPPLIES		418.08
05-31	P1 6136690002	PAT'S RADIATOR COMPANY	04/16/96		REPAIRS		65.00
05-31	P1 6127110006	ROCKVILLE HARLEY DAVIDSON INC.	03/11/96	03/20/96	VEHICLE SUPPLIES		997.28
05-31	P1 6127110004	ROSENTHAL CHEVROLET CO.	03/05/96	03/20/96	VEHICLE SUPPLIES		205.92
05-31	P1 6127110015	SHEEHY FORD	03/05/96		VEHICLE SUPPLIES		65.12
05-31	P1 6127110016	STATIONERY ROOM	02/01/96	02/28/96	OFFICE SUPPLIES		3,106.97
05-31	P1 6136690010	TEXACO REFINING & MA RKETING I	01/10/96	02/23/96	FUEL		61.06
05-31	P1 6138120006	DO	02/28/96	04/01/96	FUEL		345.41
05-31	P1 6127110017	THE MICHIE COMPANY	03/04/96		SUBSCRIPTION		121.50
05-31	P1 6136820005	TRIANGLE AUTO SERVICE	03/08/96		REPAIRS		85.35
05-31	P1 6136820011	DO	03/22/96		REPAIRS		315.43
05-31	P1 6137790001	US SENATE STATIONERY ROOM	03/04/96	03/28/96	OFFICE SUPPLIES		3,180.17
05-31	P1 6127110008	V.H. BLACKINTON & CO., INC	02/14/96		UNIFORM ITEMS		1,932.00
05-31	P1 6127110014	DO	11/01/95		REPAIR		5.00
05-31	P1 6150110002	DO	03/06/96		UNIFORM ACCESSORIES		426.00
05-31	P1 6150110014	DO	03/15/96	03/25/96	UNIFORM ACCESSORIES		4,200.00
05-31	P1 6137680022	VETERINARY REFERRAL ASSOCIATES	03/12/96		VETERINARIAN SERVICES		463.00
05-31	P1 6136690005	WANTZ BUS & BODY SALES	04/25/96		VEHICLE REPLACEMENT		29,804.00
05-31	P1 6127110005	WASHINGTON AUTO SUPPLY	03/01/96	03/28/96	VEHICLE SUPPLIES		2,576.17
05-31	P1 6127110009	WASHINGTON LAW REPORTER COMPAN	04/01/96		SUBSCRIPTION		191.00
06-17	P1 6CP00000011	COLEMAN POWERSPORTS	04/06/96	04/16/96	VEHICLE SUPPLIES		1,256.94
06-17	P1 6CP00000006	FRIENDS TIRE & FLEET SERVICE	04/24/96		VEHICLE SUPPLIES		41.42
06-17	P1 6CP00000009	LA TINT	04/09/96		VEHICLE SERVICE		149.00
06-17	P1 6CP00000010	LAWSON PRODUCTS, INC.	04/12/96		VEHICLE SUPPLIES		28.34
06-17	P1 6CP00000007	MAACO AUTO PAINTING & BODYWORK	05/13/96		VEHICLE REPAIR		340.70
06-17	P1 6CP00000008	ROSENTHAL CHEVROLET CO.	04/30/96		VEHICLE SUPPLIES		168.39
06-17	P1 6CP00000012	DO	04/05/96	04/30/96	VEHICLE SUPPLIES		216.59
06-17	P1 6CP00000003	SINGLETARY AUTO BODY	05/02/96		VEHICLE REPAIR		1,702.47
06-17	P1 6CP00000001	US SENATE STATIONERY ROOM	04/26/96		OFFICE SUPPLIES		2,151.70
06-17	P1 6CP00000013	WASHINGTON AUTO SUPPLY	04/01/96	04/30/96	VEHICLE SUPPLIES		2,095.34
06-19	P1 6CP00000029	MICHAEL C PRELOH	12/15/95	02/28/96	UNIFORM ITEMS		803.97
06-20	P1 6CP00000022	GALL S INC	05/06/96		OPERATIONAL SUPPLIES		270.93
06-20	P1 6CP00000021	GLOBAL COMPUTER SUPPLIES	05/09/96	05/29/96	OPERATIONAL SUPPLIES		1,037.48
06-20	P1 6CP00000018	GOULD PUBLICATIONS OF FORIDA,	04/19/96		SUBSCRIPTION		53.95
06-20	P1 6CP00000017	J & H BERGEN INC	05/01/96		OPERATIONAL SUPPLIES		103.50
06-20	P1 6CP00000020	ONE ON ONE COMPUTER TRAINING	04/02/96		SUBSCRIPTION		199.73

06-20	P1	6CP00000019	SUNSET	04/03/96		K-9 SUPPLY	73.50
06-24	P1	6CP00000035	AUSTIN POWDER COMPANY	05/22/96		OPERATIONAL SUPPLIES	569.85
06-24	P1	6CP00000043	C & C CLEANER & MR. G CLEANING	04/01/96	04/30/96	ALTERATIONS	1,031.85
06-24	P1	6CP00000044	FRIENDS TIRE & FLEET SERVICE	04/26/96		VEHICLE SUPPLIES	1,142.88
06-24	P1	6CP00000036	G & G LEATHER INC.	05/07/96		UNIFORM ACCESSORIES	25.10
06-24	P1	6CP00000037	DO	05/16/96		UNIFORM ACCESSORIES	4,377.97
06-24	P1	6CP00000038	SIRCHIE FINGER PRINT LABORATOR	05/02/96		OPERATIONAL SUPPLIES	45.79
06-24	P1	6CP00000039	SPRING ENGINEERS INC	03/04/96	05/01/96	OPERATIONAL SUPPLIES	4,766.57
06-25	P1	6CP00000048	AEC SOFTWARE	05/22/96		OPERATIONAL SUPPLIES	199.00
06-25	P1	6CP00000059	ALPERSTEIN BROTHERS/ABL,LC	03/05/96		OFFICE SUPPLIES	244.67
06-25	P1	6CP00000064	DO	01/02/96	02/21/96	OFFICE SUPPLIES	1,765.94
06-25	P1	6CP00000065	AQUA COOL	04/04/96	04/30/96	WATER SERVICE	260.48
06-25	P1	6CP00000047	BLAUER MANUFACTURING CO., INC	02/16/96	02/23/96	UNIFORM ACCESSORIES	1,350.00
06-25	P1	6CP00000066	C & C CLEANER & MR. G CLEANING	03/04/96	03/28/96	LAUNDRY & DRY CLEANING	2,253.80
06-25	P1	6CP00000067	DO	04/01/96	04/29/96	LAUNDRY & DRY CLEANING	2,522.20
06-25	P1	6CP00000045	DICTAPHONE CORPORATION	04/30/96		OPERATIONAL SUPPLIES	13,640.00
06-25	P1	6CP00000055	GOLD LINE, INC	04/30/96		VEHICLE SERVICE	15.00
06-25	P1	6CP00000049	GRAPIC PRESENTATIONS	05/23/96		UNIFORM ITEMS	1,392.00
06-25	P1	6CP00000054	DO	05/23/96		UNIFORM ITEMS	1,392.00
06-25	P1	6CP00000070	LEXIS-NEXIS	04/01/96	04/30/96	LEXIS/NEXIS DATA SYSTEMS	75.00
06-25	P1	6CP00000057	RAY'S SPORT SHOP, INC	05/14/96		OPERATIONAL SUPPLIES	130.00
06-25	P1	6CP00000052	SILESIA PET FOODS, INC.	05/14/96		K-9 SUPPLIES	840.00
06-25	P1	6CP00000053	DO	05/14/96		K-9 SUPPLIES	2,208.00
06-25	P1	6CP00000068	THE BICYCLE EXCHANGE	04/03/96		UNIFORM ACCESSORIES	1,232.00
06-26	P1	6CP00000074	C & C CLEANER & MR. G CLEANING	02/01/96	02/29/96	LAUNDRY & DRY CLEANING	2,837.55
06-26	P1	6CP00000075	CINTAS CORP.	04/02/96	04/29/96	LAUNDRY & DRY CLEANING	330.80
06-26	P1	6CP00000073	VETERINARY REFERRAL ASSOCIATES	04/22/96		VETERINARIAN SERVICES	150.00
06-26	P1	6CP00000071	ZEP MANUFACTURING CO.	04/17/96		VEHICLE SUPPLIES	62.50
06-26	P1	6CP00000072	DO	04/26/96		VEHICLE SUPPLIES	71.54
06-30	S1	96182000483		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	1,574.00
						SUPPLIES AND MATERIALS TOTALS:	306,919.65
		EQUIPMENT					
04-01	CR	711407A	AMERICAN TELECASTING INC.			CK RET'D; INCORRECT PAYEEE	-59.90
04-01	CR	711407A	DO			CK RET'D; INCORRECT PAYEEE	-60.16
04-01	CR	711407A	MISCELLANEOUS PUBLIC			REFUND-LOST EQUIPMENT	-6.83
04-30	S2	6121900090		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	891.88
04-30	P1	6107530001	AMERICAN PAGING INC	11/26/95	12/25/95	EQUIPMENT RENTAL	59.90
04-30	P1	6107530002	DO	10/26/95	11/25/95	EQUIPMENT RENTAL	60.16
04-30	P1	6096690009	EXERTECH	10/01/95	09/30/96	SERVICE	2,425.00
04-30	P1	6093170002	GANS & PUGH ASSOCIATES, INC.	02/05/96		SPECIALTY EQUIPMENT	2,340.00
04-30	P1	6110510004	HARWOOD HOME	03/14/96		REPAIR	65.00
04-30	P1	6121510003	JERRY S SPORT CENTER, INC	03/25/96	04/04/96	WEAPON SUPPLIES	1,871.86
04-30	P1	6096690019	MINOLTA CORPORATION	01/01/96	01/31/96	COPIER RENTAL	2,456.20
04-30	P1	6096690010	NCS FEDERAL GOVERNMENT MARKETI	03/18/96	04/19/96	EQUIPMENT RENTAL	300.00
04-30	P1	6096690002	SMITH & WESSON	11/28/95		WEAPON SUPPLIES	3,218.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1996 CAPITOL POLICE GENERAL EXPENSE -CON.							
04-30	P1 6121510019	SOFTECH	03/25/96		COMPUTER SUPPLIES		110.00
04-30	P1 6093170004	VISUAL METHODS, INC.	02/27/96		SPECIALTY EQUIPMENT		800.71
05-31	S2 6153900099		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		891.88
05-31	P1 6137680002	AMERICAN PAGING INC	03/26/96	04/25/96	EQUIPMENT RENTAL		383.93
05-31	P1 6136690006	AUTOMATED SYSTEMS, INC.	04/16/96		SPECIALTY EQUIPMENT		930.07
05-31	P1 6137680006	BELL ATLANTIC PAGING	04/01/96	04/30/96	EQUIPMENT RENTAL		6.95
05-31	P1 6150110015	BROWNELLS, INC.	04/05/96		WEAPON SUPPIES		1,894.24
05-31	P1 6150110011	EXERTECH	03/11/96		EQUIPMENT REPAIR		78.00
05-31	P1 6138120002	FULLER & D ALBERT, INC	04/16/96		REPAIRS		170.00
05-31	P1 6138120003	DO	04/10/96		REPAIRS		525.00
05-31	P1 6136820016	IBM CORPORATION	10/01/95	03/31/96	IBM LEASE & MAINTENANCE		2,208.00
05-31	P1 6136690015	MINOLTA CORPORATION	03/01/96	03/31/96	COPIER RENTAL		2,330.51
05-31	P1 6137680021	DO	02/01/96	02/29/96	COPIER RENTAL		2,310.61
05-31	CR 711435UC	MISCELLANEOUS PUBLIC			PAYMENT FOR LOST EQUIPMENT		-50.00
05-31	P1 6151130011	RMS SYSTEMS, INC	04/30/96		OPERATIONAL SUPPLIES		2,708.00
05-31	P1 6124030002	THE BICYCLE EXCHANGE	02/14/96		SPECIALTY EQUIPMENT		1,184.92
06-17	P1 6CP00000002	BELL ATLANTIC PAGING	05/01/96	05/31/96	EQUIPMENT RENTAL		6.95
06-17	P1 6CP00000004	BUSINESS EQUIPMENT CENTER, LTD	03/05/96		SPECIALTY EQUIPMENT		26.00
06-20	P1 6CP00000016	FEDERAL CARTRIDGE COMPANY	03/23/96		708684		3,299.40
06-24	P1 6CP00000040	AMERICAN PAGING INC.	04/26/96	05/25/96	EQUIPMENT RENTAL		369.45
06-25	P1 6CP00000058	FEDERAL CARTRIDGE COMPANY	04/22/96		WEAPON SUPPLIES		3,120.00
06-25	P1 6CP00000046	GUARDIAN FIRE PROTECTION SVC	05/08/96		EQUIPMENT SERVICE/REPAIR		317.50
06-25	P1 6CP00000056	HENOTEX (1981) INC.	03/14/96		ELECTRONIC EQUIPMENT		3,800.00
06-25	P1 6CP00000051	UNISEN INC.	05/16/96		SPECIALTY EQUIPMENT		3,395.00
06-30	S2 96182000087		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		893.67
						EQUIPMENT TOTALS:	45,272.28
						CAPITOL POLICE GENERAL EXPENSE TOTALS:	480,421.75
						OFFICE TOTALS:	480,421.75
FISCAL YEAR 1995 CAPITOL POLICE GENERAL EXPENSE							
CAPITOL POLICE GENERAL EXPENSE							
TRAVEL							
04-03	96094420001	AMERICAN EXPRESS	07/01/95	09/30/95	OFFICIAL TRAVEL		8,317.00
04-03	96094420002	DO	07/12/95		OFFICIAL TRAVEL		247.00
04-03	96094420004	DO	05/18/95		OFFICIAL TRAVEL		159.60
04-03	96094420003	N.R.C.C.	06/06/95	09/18/95	OFFICIAL TRAVEL		7,151.84
						TRAVEL TOTALS:	15,875.44

	OTHER SERVICES					
05-21	96142300001 LAW ENFORCEMENT ASSESSMENT CEN	02/16/95	09/07/95	MEDICAL SERVICES		12,980.00
05-31	96152280001 GEORGETOWN UNIV. HOSPITAL	11/08/94	09/15/95	MEDICAL SERVICES		681.00
					OTHER SERVICES TOTALS:	13,661.00
	SUPPLIES AND MATERIALS					
04-08	96096660001 B&D ASSOCIATES	09/29/95		VEHICLE SUPPLIES		1,849.00
04-08	96096660002 LOWES BUSINESS ACCOUNT	05/16/95		RANGE SUPPLIES		412.78
04-23	96114790014 U.S. TREASURY	09/12/95		CD #502 PAYMENT FOR LOST UNIFORM ITEMS		-36.75
04-23	96114790015 DO	05/24/95		CD #503 REFUND DUE TO LOST UNIFORM ITEMS		-82.00
04-23	96114790016 DO	09/11/95		CD #504 REFUND DUE TO LOST UNIFORM ITEMS		-20.00
04-23	96114790017 DO	10/08/94		CD #505 REFUND DUE TO LOST UNIFORM ITEMS		-9.95
04-30	96121300003 AUDIPHONE WASHINGTON CO	06/28/95		DPD SUPPLIES		840.00
04-30	96121300001 HQ, IOC	11/29/94		TSD SUPPLIES		2,175.60
05-03	96123790005 ANDERSON MUNITIONS, INC	07/05/95		AMMUNITION		9,672.50
05-03	96123790004 OAKLEY	09/29/95		UNIFORM ITEMS		2,413.30
					SUPPLIES AND MATERIALS TOTALS:	17,214.48
	EQUIPMENT					
05-03	96123790003 BROWNING	07/26/95	09/08/95	WEAPON SUPPLIES		4,223.16
05-03	96123790002 COMMUNICATIONS TELEVIDEO	04/27/95	09/01/95	REPAIRS		137.50
05-03	96123790006 HECKLER & KOCH INC.	09/29/95		WEAPON SUPPLIES		10,122.55
05-31	96152280002 CASWELL INTERNATIONAL CORPORAT	08/18/95		SPECIALITY EQUIPMENT		10,525.00
					EQUIPMENT TOTALS:	25,008.21
					CAPITOL POLICE GENERAL EXPENSE TOTALS:	71,759.13
					OFFICE TOTALS:	71,759.13

FISCAL YEAR 1994 CAPITOL POLICE GENERAL EXPENSE
CAPITOL POLICE GENERAL EXPENSE

	SUPPLIES AND MATERIALS					
04-23	96114790018 U.S. TREASURY	09/08/94		CD #506 REFUND DUE TO LOST UNIFORM ITEMS		-9.43
04-23	96114790019 DO	08/01/94		CD #507 REFUND DUE TO LOST UNIFORM ITEMS		-62.75
04-23	96114790020 DO	07/02/94		CD #508 REFUND DUE TO LOST UNIFORM ITEM		-18.00
					SUPPLIES AND MATERIALS TOTALS:	-90.18
					CAPITOL POLICE GENERAL EXPENSE TOTALS:	-90.18
					OFFICE TOTALS:	-90.18

CAPITOL POLICE BOARD SALARIES
FISCAL YEAR 1996 CAPITOL POLICE SALARIES
CAPITOL POLICE SALARIES

PERSONNEL COMPENSATION	19,300,873.67	6,570,140.01
PERSONNEL BENEFITS	4,003,066.94	1,015,857.19
RENT, COMMUNICATION, UTILITIES	3,930.04	0.00
CAPITOL POLICE SALARIES TOTALS:	23,307,870.65	7,585,997.20
OFFICE TOTALS:	23,307,870.65	7,585,997.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1996 CAPITOL POLICE SALARIES -CON.						
CAPITOL POLICE SALARIES						
PERSONNEL COMPENSATION						
		ABBOTT,JAMES	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,702.51
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		897.25
		ABRECHT,GARY L	04/01/96 06/30/96	CHIEF		27,254.01
		ACHESON,BRUCE	04/01/96 06/30/96	TECHNICIAN (DOG HANDLER)		10,452.51
		DO	03/01/96 05/25/96	TECHNICIAN (DOG HANDLER) (OVERTIME)		8,397.32
		ADAMS,FRANK	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,285.00
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		2,723.04
		ADAMS,SHAFTON T	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,538.76
		DO	03/01/96 04/27/96	PRIVATE FIRST CLASS (OVERTIME)		268.54
		ADAMS,VIDAL M	04/08/96 06/30/96	PRIVATE		6,793.08
		DO	04/01/96 05/25/96	PRIVATE (OVERTIME)		297.47
		AGNER,DAVID W	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	05/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		416.05
		ALBRYCHT,MICHAEL C	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,702.51
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		522.46
		ALEXANDER,THANDA M	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,493.74
		DO	03/01/96 04/27/96	PRIVATE FIRST CLASS (OVERTIME)		27.38
		ALFRED,BRIDGETTE M	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,493.74
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		563.69
		ALLAN,PAMELA L	04/02/96 06/30/96	SECURITY AIDE		5,512.07
		DO	03/01/96 05/25/96	SECURITY AIDE (OVERTIME)		12.06
		ALSTON,VERNON	04/01/96 06/30/96	PRIVATE		7,546.49
		DO	03/01/96 05/25/96	PRIVATE (OVERTIME)		430.27
		AMAKER,KENNETH D	04/01/96 06/30/96	SECRETARY/CLERK II		7,330.26
		DO	03/01/96 03/31/96	SECRETARY/CLERK II (OVERTIME)		31.72
		ANDERSON,BRENDAN K	04/01/96 06/18/96	PRIVATE		7,034.51
		DO	03/01/96 05/25/96	PRIVATE (OVERTIME)		128.77
		ANDERSON,CATHERINE F	04/01/96 06/11/96	SERGEANT		9,950.06
		DO	04/01/96 04/27/96	SERGEANT (OVERTIME)		27.22
		ANDERSON,GORDON F	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,702.51
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		2,777.91
		ANNAS,MICHELLE	04/01/96 06/30/96	SECRETARY/CLERK I		5,930.01
		DO	04/01/96 04/27/96	SECRETARY/CLERK I (OVERTIME)		8.55
		ARIDA,TROY	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,563.33
		DO	05/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		159.75
		ARMBRUSTER,BETH ANN	04/01/96 06/30/96	SECRETARY/CLERK II		7,330.26
		DO	03/01/96 05/25/96	SECRETARY/CLERK II (OVERTIME)		200.89
		ARMSTRONG,LOCHLAN K	03/01/96 03/31/96	PRIVATE (OVERTIME)		20.02
		DO	04/01/96 06/30/96	PRIVATE FIRST CLASS		8,866.50
		DO	05/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		1,502.65

ARNOLD,CARROLL S	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,911.49
DO	03/01/96	03/31/96	PRIVATE FIRST CLASS (OVERTIME)	276.39
BAILEY,MONICA D	04/01/96	06/30/96	PRIVATE	7,907.49
DO	04/01/96	05/25/96	PRIVATE (OVERTIME)	1,106.33
BAILEY,SHERRY A	04/01/96	06/30/96	PRIVATE	7,907.49
DO	03/01/96	05/25/96	PRIVATE (OVERTIME)	1,716.53
BAILOR,EDWARD LOUIS	04/01/96	06/30/96	CAPTAIN	15,713.49
BALDWIN,RONALD P	04/01/96	06/30/96	REPORTS PROCESSING CLERK	5,930.01
BALL,PHILIP ROSS	03/01/96	06/30/96	PRIVATE FIRST CLASS	9,793.74
DO	03/01/96	04/27/96	PRIVATE FIRST CLASS (OVERTIME)	702.90
BARKER,BRENDA LEE	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,702.51
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	886.31
BARKER,TIMOTHY D	03/01/96	06/30/96	PRIVATE FIRST CLASS	10,211.49
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	1,605.90
BARRIOS,CECELIA E	04/01/96	06/30/96	SERGEANT	12,371.49
BARRON,HENRY W	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,538.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	58.26
BASS,E. MITCHELL	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	2,329.85
BATSIOS,SANDRA HELEN	04/01/96	06/30/96	PRIVATE	9,911.49
DO	03/01/96	05/25/96	PRIVATE (OVERTIME)	9,614.05
BAUER,JOSEPH J	04/01/96	06/30/96	SERGEANT	12,789.99
DO	03/01/96	05/25/96	SERGEANT (OVERTIME)	633.35
BAYES,RONALD E	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	1,589.02
BEEM,FLOYD J	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	3,406.20
BELKA,JAMES M	04/01/96	06/30/96	LIEUTENANT	14,894.49
BELKA,SHARYL ANN	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,911.49
DO	03/01/96	03/31/96	PRIVATE FIRST CLASS (OVERTIME)	185.85
BELL,DENNIS C	04/01/96	06/30/96	SERGEANT	12,371.49
DO	03/01/96	05/25/96	SERGEANT (OVERTIME)	344.98
BELL,HERBERT MILO	04/01/96	06/30/96	SERGEANT	12,789.99
DO	03/01/96	05/25/96	SERGEANT (OVERTIME)	1,106.82
BENAC,SHELLEY RENE	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,375.75
DO	03/01/96	04/27/96	PRIVATE FIRST CLASS (OVERTIME)	287.98
BENDER,PETER A	03/01/96	03/31/96	PRIVATE (OVERTIME)	8.01
DO	04/01/96	06/30/96	PRIVATE FIRST CLASS	8,866.50
DO	04/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	436.94
BENDEROTH,RICHARD	04/01/96	06/30/96	PRIVATE	7,907.49
DO	03/01/96	05/25/96	PRIVATE (OVERTIME)	547.46
BEST,ELLEN M	04/01/96	06/30/96	SERGEANT	11,396.09
DO	03/01/96	05/25/96	SERGEANT (OVERTIME)	277.72
BING,MARCUS R	04/01/96	06/30/96	SECRETARY/CLERK II	7,736.25
BIRD,GEORGE L	04/01/96	06/30/96	SERGEANT	12,789.99
BLANCATO,CHARLES J	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,072.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1996 CAPITOL POLICE SALARIES -CON.						
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		2,505.02
		BLANCATO,TAMI R	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,075.75
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		2,303.85
		BLAND,SHIRLEY	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		1,374.29
		BLODGETT,CLARENCE R	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 03/31/96	PRIVATE FIRST CLASS (OVERTIME)		5.37
		BLOXSON,DARRIN	04/01/96 06/30/96	PRIVATE		8,116.74
		DO	03/01/96 05/25/96	PRIVATE (OVERTIME)		3,225.28
		BOLDEN-WHITAKER,REGINA D	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,538.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		1,403.50
		BOND,TODD WILLIAM	04/01/96 06/30/96	PRIVATE		7,907.49
		DO	03/01/96 05/25/96	PRIVATE (OVERTIME)		370.68
		BOSWELL,CHARLES V	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,538.76
		DO	03/01/96 03/31/96	PRIVATE FIRST CLASS (OVERTIME)		12.67
		BOSWELL,CHARLOTTE A	04/01/96 06/30/96	SECRETARY/CLERK I		5,930.01
		DO	03/01/96 03/31/96	SECRETARY/CLERK I (OVERTIME)		34.21
		BOSWELL,DONNA M	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,120.50
		DO	03/01/96 03/31/96	PRIVATE FIRST CLASS (OVERTIME)		34.06
		BOWMAN,AMANDO	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,120.50
		DO	03/01/96 03/31/96	PRIVATE FIRST CLASS (OVERTIME)		622.82
		BOWN,JOSEPH R	04/01/96 06/30/96	TECHNICIAN		11,706.75
		DO	03/01/96 05/25/96	TECHNICIAN (OVERTIME)		1,910.80
		BRADBY,ROBERT D	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		987.78
		BRADFORD,GRADY LARRY	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		1,814.48
		BRASHELL,ROBERT	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		2,898.90
		BREME,CHRISTOPHER C	04/01/96 06/30/96	PRIVATE		8,116.74
		DO	03/01/96 05/25/96	PRIVATE (OVERTIME)		1,078.98
		BRESLIN,HUGH J	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,747.26
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		578.70
		BRIERLY,JAMIE	04/01/96 06/30/96	SECURITY AIDE		5,930.01
		DO	03/01/96 03/31/96	SECURITY AIDE (OVERTIME)		8.55
		BROOKE,DEBORA JEAN	04/01/96 06/30/96	LIEUTENANT		14,385.99
		BROWN,HERBERT F	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		BROWN,JAMAL	04/01/96 06/30/96	SECURITY AIDE		5,514.58
		DO	03/01/96 05/25/96	SECURITY AIDE (OVERTIME)		409.20
		BROWN,NEDRA A	04/01/96 06/30/96	SECRETARY/CLERK I		5,930.01
		DO	03/01/96 03/31/96	SECRETARY/CLERK I (OVERTIME)		45.62
		BROWN,THERESA E	04/01/96 06/30/96	SERGEANT		12,162.24

DO	03/01/96	04/27/96	SERGEANT (OVERTIME)	111.10
BRUNER,CHARLES T	04/01/96	06/30/96	SECURITY AIDE	5,395.74
DO	03/01/96	05/25/96	SECURITY AIDE (OVERTIME)	132.29
BRUOT,ANDREW D	04/01/96	06/30/96	PRIVATE	7,907.49
DO	03/01/96	05/25/96	PRIVATE (OVERTIME)	1,712.72
BUCK,DANIEL T	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	03/31/96	PRIVATE FIRST CLASS (OVERTIME)	493.88
BUCKINGHAM,MARK	04/01/96	04/25/96	PRIVATE	2,196.53
DO	03/01/96	03/31/96	PRIVATE (OVERTIME)	11.41
BURCH,GERALD WAYNE	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
BURKE,JOSEPH M	04/01/96	06/30/96	SERGEANT	12,789.99
DO	03/01/96	05/25/96	SERGEANT (OVERTIME)	430.43
BUTLER,MELVIN JEROME	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,956.24
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	36.88
BUTLER,MICHELLE	04/01/96	06/30/96	SECURITY AIDE	5,395.74
DO	03/01/96	05/25/96	SECURITY AIDE (OVERTIME)	237.36
BYRD,KALESKA R	04/01/96	06/30/96	SECURITY AIDE	5,395.74
DO	04/01/96	05/25/96	SECURITY AIDE (OVERTIME)	369.64
BYRD,KAYLANA MILLETTE	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,702.51
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	657.74
BYRD,MICHAEL L	04/01/96	06/30/96	PRIVATE	8,116.74
DO	03/01/96	05/10/96	PRIVATE (OVERTIME)	1,867.26
CALLAWAY,DAVID F	04/01/96	06/30/96	CAPTAIN	15,296.01
CALVETTI,TODD	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,285.00
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	265.61
CAMPBELL,STEVEN A	04/08/96	06/30/96	PRIVATE	6,793.08
DO	04/01/96	05/25/96	PRIVATE (OVERTIME)	212.48
CANNADY,STEPHEN P	04/01/96	06/30/96	PRIVATE	8,116.74
DO	03/01/96	05/25/96	PRIVATE (OVERTIME)	546.31
CANNING,JOHN JOSEPH	04/01/96	06/30/96	TECHNICIAN (DOG HANDLER)	11,079.24
DO	03/01/96	05/25/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,078.61
CANNON,ERNEST LEE	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	257.69
CAPLAN,MARK L	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,702.51
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	487.47
CAPORALETTI,ALFRED	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,772.17
DO	04/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	419.84
CARDENAS,JUAN C	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,120.50
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	1,625.18
CARMAN,WILLIAM C	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,538.76
CARPENTER,STEVEN N	04/01/96	06/30/96	PRIVATE	7,546.49
DO	03/01/96	05/25/96	PRIVATE (OVERTIME)	430.27
CARR,SEAN R	04/01/96	04/28/96	SECRETARY/CLERK I	1,900.34
CARTER,BRYAN K	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,702.51
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	1,663.00
CASSIDY,MICHAEL D	04/01/96	06/30/96	TECHNICIAN (DOG HANDLER)	11,706.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1996 CAPITOL POLICE SALARIES -CON.						
		DO	03/01/96 05/25/96	TECHNICIAN (DOG HANDLER) (OVERTIME)		1,446.47
		CATHION,KEITH	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,911.49
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		855.36
		CAULFIELD,KEVIN G	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		10,336.72
		CERESA,MICHAEL B	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,747.26
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		3,353.39
		CHAIKCIC,JENIFER J	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,493.74
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		1,084.02
		CHAMBERLAIN,DEWAYNE H	04/01/96 06/30/96	SECRETARY/CLERK I		5,930.01
		DO	03/01/96 05/25/96	SECRETARY/CLERK I (OVERTIME)		11.40
		CHARLTON,JOHN P	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,911.49
		CHARLTON,VICTORIA N	04/01/96 06/30/96	SECRETARY/CLERK I		5,930.01
		DO	05/01/96 05/25/96	SECRETARY/CLERK I (OVERTIME)		4.28
		CHESTNUT,JACOB J	04/01/96 06/30/96	PRIVATE FIRST CLASS		11.165.76
		CHRISTIAN,JOE R	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		16.11
		CLABIA,ALEXANDER D	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,911.49
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		967.35
		CLARK,CATHERINE	04/01/96 06/30/96	SECRETARY/CLERK I		5,930.01
		DO	03/01/96 05/25/96	SECRETARY/CLERK I (OVERTIME)		188.17
		CLARK,CHARLES R	04/01/96 06/30/96	SERGEANT		12,789.99
		DO	03/01/96 05/25/96	SERGEANT (OVERTIME)		1,131.42
		CLARK,LEJOI RENE	04/01/96 06/30/96	SECRETARY/CLERK I		5,514.58
		CLARK,PERNELL	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,285.00
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		1,307.96
		CLAY,KAREN D	04/08/96 06/30/96	PRIVATE		6,793.08
		DO	04/01/96 05/25/96	PRIVATE (OVERTIME)		233.73
		CLINE,FLOYD FREDERICK	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		COCHRAN,LUARTHUR	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,772.17
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		2,733.58
		COCHRAN,MILLIAM EDWARD	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,747.26
		COFFER,CHARLES BERNARD	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		3,038.47
		COFFMAN,SANDRA D	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,493.74
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		1,177.59
		COLE,FREDERICK STEPHEN	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		3,478.68
		COLES,DONALD NEIL	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	04/01/96 04/27/96	PRIVATE FIRST CLASS (OVERTIME)		8.05
		COLLIER,DONALD L	04/01/96 06/30/96	PRIVATE		7,907.49
		DO	03/01/96 05/25/96	PRIVATE (OVERTIME)		3,267.67

CONBOY,JAMES K	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,493.74
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	743.98
CONNELL,PAUL J	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,329.51
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	908.77
CONWAY,MICHAEL P	04/01/96	06/30/96	LIEUTENANT	15,294.49
CORY,CHARLES E	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,493.74
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	1,697.94
COSTA,DOMINICK	04/01/96	06/30/96	SERGEANT	12,789.99
DO	03/01/96	05/25/96	SERGEANT (OVERTIME)	1,076.08
COVINGTON,PATRICIA E	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,747.26
DO	03/01/96	03/31/96	PRIVATE FIRST CLASS (OVERTIME)	7.75
COX,CARL B	04/01/96	06/30/96	SERGEANT	12,789.99
DO	03/01/96	05/25/96	SERGEANT (OVERTIME)	233.66
CROMWELL,STEWART K	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,538.76
DO	04/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	478.81
CROSS,SUSAN E	04/01/96	06/30/96	SECRETARY/CLERK I	5,930.01
DO	03/01/96	05/25/96	SECRETARY/CLERK I (OVERTIME)	440.48
CRUPI,JOHN MATTHEW	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,352.36
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	157.47
CULLEN,TIMOTHY PATRICK	04/01/96	06/30/96	TECHNICIAN (DOG HANDLER)	10,243.50
DO	03/01/96	05/25/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,802.22
CURTIN,GREGORY F	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,493.74
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	837.55
D'AMBROSIO,PHILIP P	03/01/96	06/30/96	SERGEANT	13,089.99
DO	03/01/96	04/27/96	SERGEANT (OVERTIME)	937.73
DALY,JOHN ROBERT	04/01/96	06/30/96	PRIVATE	8,116.74
DO	03/01/96	03/31/96	PRIVATE (OVERTIME)	58.54
DANKOS,WILLIAM W	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,120.50
DAVIS,BEVERLY ANN	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,886.58
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	741.71
DAVIS,CHARLIE F	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,026.08
DO	03/01/96	04/27/96	PRIVATE FIRST CLASS (OVERTIME)	481.97
DAVIS,CHERYL A	04/01/96	06/30/96	FINGERPRINT PERSONNEL	6,287.01
DO	03/01/96	03/31/96	FINGERPRINT PERSONNEL (OVERTIME)	30.23
DAVIS,DAVID	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,911.49
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	478.91
DAVIS,DON D	04/08/96	06/30/96	PRIVATE	6,793.08
DO	04/01/96	05/25/96	PRIVATE (OVERTIME)	191.23
DAVIS,JAMES WILLIAM	04/01/96	06/30/96	PRIVATE	7,907.49
DO	03/01/96	05/25/96	PRIVATE (OVERTIME)	4,503.27
DAVIS,KEVIN A	04/01/96	06/30/96	TECHNICIAN (DOG HANDLER)	10,243.50
DO	03/01/96	05/25/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,169.37
DE MARR,RICHARD	04/01/96	06/30/96	PRIVATE	8,116.74
DO	03/01/96	05/25/96	PRIVATE (OVERTIME)	56.58
DEJAMES,MARC T	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,538.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	3,399.85

CAPITOL POLICE BOARD SALARIES -CON.
FISCAL YEAR 1996 CAPITOL POLICE SALARIES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DEMAR,GRETCHEN E	05/09/96 06/30/96			8,880.30
		DO	04/01/96 05/08/96	SECRETARY/CLERK III		3,614.12
		DICARLANTONIO,FRANK	04/08/96 06/30/96	PRIVATE		6,793.08
		DO	04/01/96 05/25/96	PRIVATE (OVERTIME)		212.48
		DICKENS,LARRY D	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,911.49
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		1,017.40
		DIGGS,WILLIAM J	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,911.49
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		1,820.35
		DILLON,RUTH H	04/01/96 06/30/96	SECRETARY/CLERK I		5,514.58
		DO	03/01/96 04/27/96	SECRETARY/CLERK I (OVERTIME)		93.38
		DINEEN,JOHN T	03/01/96 06/30/96	DETECTIVE		11,502.75
		DO	03/01/96 05/25/96	DETECTIVE (OVERTIME)		3,775.58
		DINNDORF,ROBERT L	04/01/96 06/30/96	SERGEANT		12,789.99
		DO	03/01/96 05/27/96	SERGEANT (OVERTIME)		1,469.61
		DIXON,DONALD	04/01/96 06/30/96	LIEUTENANT		14,594.49
		DODGSON,ELIZABETH E	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,911.49
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		2,180.14
		DOUGLAS,HELEN A	04/01/96 06/30/96	SECRETARY/CLERK I		5,930.01
		DOVE,THOMAS E	04/01/96 06/30/96	MECHANIC HELPER		6,387.00
		DOWDLE-PERKINS,MELANIE RAE	04/01/96 06/30/96	SERGEANT		12,580.26
		DO	03/01/96 05/25/96	SERGEANT (OVERTIME)		644.15
		DRAPER,GEORGE A	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DREWNIAK,DOUGLAS	04/01/96 06/30/96	PRIVATE		7,907.49
		DO	03/01/96 05/25/96	PRIVATE (OVERTIME)		4,400.62
		DUNPHY,MICHAEL GEORGE	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,886.58
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		4,126.12
		DUSSEAU,DAVID M	04/01/96 06/30/96	SERGEANT		11,744.49
		DO	04/01/96 05/25/96	SERGEANT (OVERTIME)		254.09
		DYSON,SAMUEL LEE	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	05/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		236.20
		EADDY,CONRAD A	04/01/96 06/30/96	PRIVATE		7,907.49
		DO	04/01/96 05/25/96	PRIVATE (OVERTIME)		866.82
		EARLEY,STUART G	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		3,685.35
		EATON,RAYMOND E	03/01/96 06/30/96	SERGEANT		13,489.99
		DO	03/01/96 05/25/96	SERGEANT (OVERTIME)		4,427.28
		EDWARDS,ALLAN L	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,285.00
		DO	03/01/96 03/31/96	PRIVATE FIRST CLASS (OVERTIME)		285.70
		EGAN,KEITH M	04/08/96 06/30/96	PRIVATE		6,793.08
		DO	04/01/96 05/25/96	PRIVATE (OVERTIME)		191.23
		EGAN,PETER	04/08/96 06/30/96	PRIVATE		6,793.08
		DO	04/01/96 05/25/96	PRIVATE (OVERTIME)		212.48

ELAM,NANCY E	04/05/96	06/30/96	PRIVATE FIRST CLASS	8,810.22
ELLIOTT,CHARLES W	04/01/96	06/30/96	DETECTIVE	11,202.75
DO	03/01/96	05/25/96	DETECTIVE (OVERTIME)	721.72
EMORY,KEITH W	04/08/96	06/30/96	PRIVATE	6,793.08
DO	04/01/96	05/25/96	PRIVATE (OVERTIME)	212.48
ENFIEJIAN,MICHELLE M	04/01/96	06/30/96	SECURITY AIDE	5,395.74
DO	04/01/96	04/27/96	SECURITY AIDE (OVERTIME)	15.56
ENUTON,GEORGE	04/01/96	06/30/96	SECURITY AIDE	5,395.74
DO	03/01/96	05/25/96	SECURITY AIDE (OVERTIME)	245.13
ERICKSON,JOHN M	03/01/96	06/30/96	PRIVATE FIRST CLASS	9,793.74
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	5,531.97
ESHLEMAN,DENNIS JAY	04/01/96	06/30/96	VEHICLE MAINT TECHNICIAN	8,355.00
DO	03/01/96	05/25/96	VEHICLE MAINT TECHNICIAN (OVERTIME)	216.91
ESPOSITO,CHRISTOPHER B	04/01/96	06/30/96	DETECTIVE	10,576.26
DO	03/01/96	05/25/96	DETECTIVE (OVERTIME)	1,502.57
ETHRIDGE,ARTHUR L	04/01/96	06/30/96	TECHNICIAN (SPECIALIZED)	11,706.75
DO	03/01/96	03/31/96	TECHNICIAN (SPECIALIZED) (OVERTIME)	61.92
EUILL,JOHN W	04/01/96	06/30/96	DETECTIVE	12,548.49
DO	03/01/96	05/25/96	DETECTIVE (OVERTIME)	3,444.97
EVANGELIST,ADRIAN B	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
EVANS,KEVIN R	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,493.74
DO	04/01/96	04/27/96	PRIVATE FIRST CLASS (OVERTIME)	1,036.09
EWINGS,KIM N	04/05/96	06/30/96	PRIVATE FIRST CLASS	8,811.88
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	1,720.64
FALLON,HAROLD G	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	03/31/96	PRIVATE FIRST CLASS (OVERTIME)	10.74
FARRELL,KIRK R	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,026.08
DO	03/01/96	03/31/96	PRIVATE FIRST CLASS (OVERTIME)	495.15
FARRI,VINCENT P	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,911.49
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	78.63
FERGUSON,DAVID C	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,702.51
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	620.42
FISH,TIMOTHY R	04/01/96	06/30/96	PRIVATE	7,907.49
DO	03/01/96	05/25/96	PRIVATE (OVERTIME)	342.17
FLEMING,THOMAS E	04/01/96	06/30/96	TECHNICIAN (SPECIALIZED)	11,706.75
DO	03/01/96	05/25/96	TECHNICIAN (SPECIALIZED) (OVERTIME)	6,196.79
FLINT,THOMAS L	04/01/96	05/02/96	SECURITY AIDE	1,922.45
DO	03/01/96	04/27/96	SECURITY AIDE (OVERTIME)	15.56
FLINT,THOMAS LESTER	04/01/96	06/30/96	SERGEANT	12,789.99
FLYNN,WILLIAM J	04/01/96	06/30/96	PRIVATE	7,546.49
DO	03/01/96	05/25/96	PRIVATE (OVERTIME)	433.81
FONTANILLA,ANDREI J	04/01/96	06/30/96	DETECTIVE	12,338.25
DO	03/01/96	03/31/96	DETECTIVE (OVERTIME)	173.63
FOOTE,GEORGE BURTON	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	864.30
FOUNTAIN,ROBERT A	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,772.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1996 CAPITOL POLICE SALARIES -CON.						
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		1,231.50
		FRASIER,KENNETH	04/01/96 06/30/96	PRIVATE		8,116.74
		DO	03/01/96 04/27/96	PRIVATE (OVERTIME)		280.97
		FREDA,ERNEST J	04/01/96 06/30/96	MECHANIC HELPER		6,387.00
		DO	03/01/96 03/31/96	MECHANIC HELPER (OVERTIME)		24.57
		FREEMAN,TAMMY C	04/01/96 06/30/96	SECRETARY/CLERK I		5,930.01
		DO	03/01/96 03/31/96	SECRETARY/CLERK I (OVERTIME)		22.81
		FRITZINGER,KARL C	04/01/96 06/30/96	VEHICLE MAINT TECHNICIAN		8,761.50
		FROE,ARTHUR J	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,538.76
		DO	03/01/96 04/27/96	PRIVATE FIRST CLASS (OVERTIME)		1,337.65
		FRYE,BILLY RAY	04/01/96 06/30/96	SERGEANT		13,489.99
		DO	03/01/96 05/25/96	SERGEANT (OVERTIME)		3,120.63
		GALLAGHER,JOSEPH T	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,702.51
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		636.75
		GALLAGHER,STEVEN	04/01/96 06/30/96	PRIVATE		8,116.74
		DO	03/01/96 05/25/96	PRIVATE (OVERTIME)		848.76
		GALLO,CHRISTOPHER G	04/08/96 06/30/96	PRIVATE		6,793.08
		DO	04/01/96 05/25/96	PRIVATE (OVERTIME)		191.23
		GAMBLE,DENNIS H	03/01/96 06/30/96	PRIVATE FIRST CLASS		10,072.17
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		8,837.52
		GARCIA,DEBBIE	04/01/96 05/01/96	ACCOUNTS PAYABLE CLERK		1,919.93
		GARDNER,STEPHEN DONALD	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,563.33
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		807.89
		GARTSU,JASON	04/01/96 06/30/96	SECURITY AIDE		5,395.74
		DO	03/01/96 05/25/96	SECURITY AIDE (OVERTIME)		743.19
		GERBER,PHILIP G	04/01/96 06/30/96	SERGEANT		12,789.99
		DO	03/01/96 05/25/96	SERGEANT (OVERTIME)		43.05
		GERVAIS,KRISTINA M	04/01/96 06/30/96	PRIVATE		7,546.49
		DO	03/01/96 05/25/96	PRIVATE (OVERTIME)		419.65
		GIBSON,JOHN M	03/01/96 06/30/96	DETECTIVE		12,408.33
		DO	03/01/96 05/25/96	DETECTIVE (OVERTIME)		1,313.77
		GILLUM,RANDALL LEE	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		212.06
		GODOY,ADRIANNE V	04/01/96 06/30/96	SECRETARY/CLERK I		5,633.67
		GOETZ,RALPH W	04/01/96 06/30/96	SPECIAL TECHNICIAN		12,789.99
		DO	03/01/96 03/31/96	SPECIAL TECHNICIAN (OVERTIME)		61.49
		GOLDSTON,PRICE S	04/01/96 06/30/96	CAPTAIN		16,013.49
		GOODE,PHILIP W	04/01/96 06/30/96	PRIVATE		7,546.49
		DO	03/01/96 05/25/96	PRIVATE (OVERTIME)		430.27
		GORDON,EDWARD C	04/01/96 06/30/96	SECURITY AIDE		5,395.74
		DO	04/01/96 05/25/96	SECURITY AIDE (OVERTIME)		517.50
		GORDON,MARY	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,563.33

DO	05/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	447.31
GORDON,VERLTON K	04/01/96	06/30/96	SECRETARY/CLERK III	8,355.00
GORHAM,L	04/01/96	06/30/96	PRIVATE	8,116.74
DO	03/01/96	05/25/96	PRIVATE (OVERTIME)	838.99
GOSSMAN,RICHARD H	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,120.50
DO	04/01/96	04/27/96	PRIVATE FIRST CLASS (OVERTIME)	4.87
GOTT,JOHN A	04/01/96	06/30/96	SERGEANT	12,789.99
GOULD,LAWRENCE R	04/01/96	06/30/96	SECURITY AIDE	5,812.01
DO	03/01/96	03/31/96	SECURITY AIDE (OVERTIME)	95.42
GRAHAM,JAMES	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,493.74
GRAVES,JOHN H	04/01/96	06/30/96	PRIVATE	8,116.74
DO	03/01/96	05/25/96	PRIVATE (OVERTIME)	679.01
GRAY-THOMAS,KAREN D	04/01/96	06/30/96	SECRETARY/CLERK I	5,574.00
GRAY,CARL J	03/01/96	06/30/96	SERGEANT	12,253.26
DO	03/01/96	05/25/96	SERGEANT (OVERTIME)	1,853.35
GRAY,PATRICK F	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,120.50
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	3,622.62
GREAR,LARRY G	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	1,374.28
GREELEY,ROBERT M	06/17/96	06/30/96	PHYSICAL SECURITY DIRECTOR	3,404.92
GREEN,PAMELA JEAN	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	893.81
GREGORY,SUSANNE S	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
GRIFFIN,JAMES E	04/01/96	06/30/96	SERGEANT	12,789.99
DO	05/01/96	05/25/96	SERGEANT (OVERTIME)	166.02
GROCHOWSKI,STANLEY J	04/01/96	06/30/96	LIEUTENANT	14,594.49
GROOMS,CARL E	04/01/96	06/30/96	VEHICLE MAINT TECHNICIAN	8,761.50
DO	03/01/96	03/31/96	VEHICLE MAINT TECHNICIAN (OVERTIME)	50.55
GUPTON,JAMES C	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,538.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	425.61
GUTHRIE,GREGORY W	04/08/96	06/30/96	PRIVATE	6,793.08
DO	04/01/96	05/25/96	PRIVATE (OVERTIME)	212.48
GWYNN,ROBERT W	03/01/96	06/30/96	PRIVATE FIRST CLASS	10,838.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	1,649.26
HALL,DAVID CHARLES	03/01/96	06/30/96	SERGEANT	13,089.99
DO	03/01/96	05/25/96	SERGEANT (OVERTIME)	3,400.40
HAMEED,DOROTHY D	04/01/96	06/30/96	SECRETARY/CLERK I	5,930.01
HAMLETT,DAVID L	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,911.49
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	471.76
HANNON,JOSEPH	04/01/96	06/30/96	SECURITY AIDE	5,514.58
DO	03/01/96	05/25/96	SECURITY AIDE (OVERTIME)	331.38
HANNY,WILLIAM M	04/01/96	06/30/96	SERGEANT	11,953.26
DO	03/01/96	05/25/96	SERGEANT (OVERTIME)	137.92
HARDMAN,GEORGE R	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	04/01/96	04/27/96	PRIVATE FIRST CLASS (OVERTIME)	8.05
HARMON,JEFFREY	03/01/96	06/30/96	PRIVATE FIRST CLASS	9,793.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1996 CAPITOL POLICE SALARIES -CON.						
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		1,298.55
		HARRAH,WILLIAM M	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		HARRINGTON,PAULA C	04/01/96 06/30/96	SECRETARY/CLERK I		6,108.24
		DO	03/01/96 03/31/96	SECRETARY/CLERK I (OVERTIME)		44.05
		HARRIS,MICHELE D	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,329.51
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		332.72
		HARRIS,ROBIN	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,702.51
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		1,180.19
		HART,MOSES	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		HASYCHAK,PAUL	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,120.50
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		2,126.37
		HAWCO,GEORGE B	03/01/96 06/30/96	LIEUTENANT		14,685.99
		HAWKINS,JAMES F	04/01/96 06/30/96	SECRETARY/CLERK II		7,534.26
		HEATH,GARY L	04/01/96 06/30/96	SERGEANT		12,789.99
		DO	05/01/96 05/25/96	SERGEANT (OVERTIME)		6.15
		HEATH,HEIDI LYNN	04/01/96 06/30/96	SECURITY AIDE		5,395.74
		DO	03/01/96 05/25/96	SECURITY AIDE (OVERTIME)		237.35
		HEINE,CORNELIUS WILLIAM	04/01/96 06/30/96	LIEUTENANT		14,176.74
		HENRY,SHIRLENE A	04/01/96 06/30/96	PROGRAMMER		9,318.51
		HERRLE,PATRICK JAMES	04/01/96 06/30/96	PRIVATE		8,116.74
		DO	03/01/96 05/25/96	PRIVATE (OVERTIME)		210.72
		HETRICK,GREGORY R	04/01/96 06/30/96	SERGEANT		13,089.99
		DO	03/01/96 05/25/96	SERGEANT (OVERTIME)		2,518.01
		HICKMAN,FENTRESS A	04/01/96 06/30/96	DEPUTY CHIEF		21,039.24
		HIGGS,PATRICIA K	03/01/96 06/30/96	SERGEANT		13,089.99
		DO	04/01/96 04/27/96	SERGEANT (OVERTIME)		64.56
		HINTON,GUITAWNYA M	04/01/96 06/30/96	SECRETARY/CLERK I		5,930.01
		DO	03/01/96 03/31/96	SECRETARY/CLERK I (OVERTIME)		4.28
		HISER,KENNETH R	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,538.76
		DO	03/01/96 04/27/96	PRIVATE FIRST CLASS (OVERTIME)		50.66
		HOAK,GAYLE E	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,911.49
		HOBBS,JOEL C	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,493.74
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		2,697.52
		HOGAN,DREXEL J	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 03/31/96	PRIVATE FIRST CLASS (OVERTIME)		107.37
		HOGEWOOD,ANNA KOKKOLAS	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,538.76
		HOLLEY,LISA C	05/20/96 06/30/96	SECRETARY/CLERK I		2,458.06
		HORNAUER,HEATHER A	04/01/96 06/30/96	SECURITY AIDE		5,395.74
		DO	03/01/96 03/31/96	SECURITY AIDE (OVERTIME)		124.51
		HORNAUER,JONATHAN P	04/01/96 06/30/96	PRIVATE		7,997.49
		DO	04/01/96 05/25/96	PRIVATE (OVERTIME)		1,556.85
		HOUDE,MICHAEL A	04/06/96 06/30/96	PRIVATE FIRST CLASS		9,233.14

DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	317.21
HOUSER,DENISE N	04/01/96	06/30/96	TECHNICIAN (SPECIALIZED)	11,706.75
DO	03/01/96	05/25/96	TECHNICIAN (SPECIALIZED) (OVERTIME)	652.89
HOWARD,CRAIG STANLEY	04/06/96	06/30/96	PRIVATE FIRST CLASS	9,860.62
DO	04/01/96	04/27/96	PRIVATE FIRST CLASS (OVERTIME)	5.27
HOWARD,JERRY A	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	3,682.68
HOWARD,RONALD L	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	04/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	48.31
HOWARD,THOMAS F	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	1,575.58
HOYTE,VALERIE Y	06/01/96	06/30/96	SECRETARY/CLERK I	1,858.00
HUDDLESTON,BARRY K	04/01/96	05/11/96	PRIVATE	3,697.63
DO	03/01/96	04/27/96	PRIVATE (OVERTIME)	109.27
HUGHES,TERRY R	04/01/96	06/30/96	PRIVATE	8,116.74
DO	03/01/96	05/25/96	PRIVATE (OVERTIME)	727.78
HUMPHREYS,EDWARD O	04/01/96	06/30/96	SERGEANT	12,789.99
DO	03/01/96	05/25/96	SERGEANT (OVERTIME)	2,834.70
HUMPHREYS,WILLIAM C	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
HUNTER,TIMOTHY	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,538.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	653.61
HUSK,JACQUELINE A	04/01/96	06/30/96	SECRETARY/CLERK I	5,930.01
HUTCHINSON,JOHN	04/01/96	06/30/96	PRIVATE	7,907.49
DO	03/01/96	05/25/96	PRIVATE (OVERTIME)	2,566.24
HYNES,JUERGEN	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	2,464.06
INABINET,DWAYNE	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,772.17
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	1,525.39
ISTVAN,STEPHEN P	03/01/96	06/30/96	LIEUTENANT	14,894.49
JACKSON,BERNARD	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,538.76
DO	04/01/96	04/27/96	PRIVATE FIRST CLASS (OVERTIME)	35.47
JACKSON,DONZELL YVETTE	04/01/96	06/30/96	PRIVATE	7,546.49
DO	03/01/96	04/27/96	PRIVATE (OVERTIME)	403.71
JACKSON,EDWARD LEE	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,702.51
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	1,171.25
JACKSON,GEORGE	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	03/31/96	PRIVATE FIRST CLASS (OVERTIME)	26.84
JACKSON,GREGORY S	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,120.50
DO	05/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	29.20
JACKSON,KEVIN	04/01/96	06/30/96	PRIVATE	7,546.49
DO	03/01/96	05/25/96	PRIVATE (OVERTIME)	424.96
JACKSON,VERONDA J	04/01/96	06/30/96	SECRETARY/CLERK I	5,930.01
DO	03/01/96	04/27/96	SECRETARY/CLERK I (OVERTIME)	81.25
JACKSON,WAINWRIGHT	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,911.49
DO	03/01/96	05/15/96	PRIVATE FIRST CLASS (OVERTIME)	1,258.05
JACOBS,GREGORY RAYNARD	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,670.70

CAPITOL POLICE BOARD SALARIES -CON.
FISCAL YEAR 1996 CAPITOL POLICE SALARIES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		335.75
		JEFFERS,MICHAEL	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,563.33
		DO	05/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		1,179.88
		JENKINS,CARLETON C	04/01/96 06/30/96	SERGEANT		12,789.99
		DO	04/01/96 04/27/96	SERGEANT (OVERTIME)		9.22
		JENKINS,MICHAEL LARS	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		2,117.80
		JENKINS,THOMAS L	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		5,142.85
		JENNINGS,DOROTHY M	03/01/96 06/30/96	DETECTIVE		11,920.74
		DO	03/01/96 05/25/96	DETECTIVE (OVERTIME)		1,810.18
		JENNINGS,RODERICK M	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,493.74
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		1,248.35
		JOHNSON,ARVA MARIE	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		2,120.48
		JOHNSON,CHARLES C	04/01/96 06/30/96	SERGEANT		12,789.99
		DO	03/01/96 04/27/96	SERGEANT (OVERTIME)		86.09
		JOHNSON,DARYL LEE	04/01/96 06/30/96	PRIVATE		8,116.74
		DO	03/01/96 05/25/96	PRIVATE (OVERTIME)		667.30
		JOHNSON,DAVID I	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,956.24
		DO	05/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		252.84
		JOHNSON,FELICIA L	04/01/96 06/30/96	SECRETARY/CLERK I		5,930.01
		DO	03/01/96 05/25/96	SECRETARY/CLERK I (OVERTIME)		1,463.98
		JOHNSON,JOHN N	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,911.49
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		1,422.44
		JOHNSON,LAVERNE M	04/01/96 06/30/96	SERGEANT		12,789.99
		DO	03/01/96 05/25/96	SERGEANT (OVERTIME)		153.73
		JOHNSON,WILLIE J	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 04/27/96	PRIVATE FIRST CLASS (OVERTIME)		1,089.77
		JONES,CHARLES THOMAS	04/01/96 06/30/96	INVENTORY ACCTG CLERK		6,287.01
		DO	03/01/96 03/31/96	INVENTORY ACCTG CLERK (OVERTIME)		9.07
		JONES,JAN E	04/01/96 06/30/96	PAYROLL SYSTEMS UNIT MNGR		14,611.74
		JONES,RODERICK V	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,120.50
		DO	04/01/96 04/27/96	PRIVATE FIRST CLASS (OVERTIME)		642.29
		JONES,THEORTIS ERNEST	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		187.89
		KANE,KEVIN KARL	04/01/96 06/30/96	PRIVATE		7,907.49
		DO	03/01/96 05/25/96	PRIVATE (OVERTIME)		2,132.83
		KAPTUR,RONALD J	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		2,364.74
		KARADIMOS,CHARLES S	04/01/96 06/30/96	SERGEANT		12,789.99
		KARLINCHAK,STEPHEN P	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,493.74

DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	346.88
KAVAL,WILLIAM G	04/01/96	06/30/96	LIEUTENANT	14,594.49
KEARNS,SCOTT A	04/01/96	06/30/96	PRIVATE	8,116.74
DO	03/01/96	05/25/96	PRIVATE (OVERTIME)	1,754.10
KEEN,BELINDA	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,120.50
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	3,994.84
KEFFER,MICHELLE MARIE	04/01/96	06/30/96	SERGEANT	11,744.49
DO	03/01/96	05/25/96	SERGEANT (OVERTIME)	143.99
KELLEY,CHRISTOPHER M	04/01/96	06/30/96	SECURITY AIDE	5,395.74
DO	03/01/96	05/25/96	SECURITY AIDE (OVERTIME)	299.61
KENNEDY,MACK A	04/01/96	06/30/96	CAPTAIN	15,713.49
KENNEDY,WANDA L	06/01/96	06/30/96		3,721.92
DO	04/01/96	05/31/96	PRIVATE FIRST CLASS	7,443.84
KIBALLA,JOSEPH M	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,911.49
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	359.79
KIEFNER,MICHAEL	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,120.50
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	1,513.27
KING,JOHN E	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,238.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	1,862.05
KING,L LEE	04/09/96	06/30/96	PRIVATE	6,711.24
DO	04/01/96	05/25/96	PRIVATE (OVERTIME)	191.23
KING,TIMOTHY J	04/01/96	06/30/96	PRIVATE	7,907.49
DO	03/01/96	05/22/96	PRIVATE (OVERTIME)	1,117.74
KIRTZ,MARY ANNE	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	05/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	48.32
KITCHEN,DENNIS WAYNE	04/01/96	06/30/96	SERGEANT	12,789.99
DO	03/01/96	05/25/96	SERGEANT (OVERTIME)	424.29
KLEITSCH,TUCKER	04/01/96	06/30/96	PRIVATE	7,907.49
DO	03/01/96	05/25/96	PRIVATE (OVERTIME)	3,708.69
KNOCH,THOMAS M	04/01/96	06/30/96	TECHNICIAN (DOG HANDLER)	10,870.74
DO	03/01/96	05/25/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,942.43
KNORR,KENNETH P	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,702.51
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	1,662.03
KOGER,LOWELL A	04/01/96	06/30/96	CLERK II	7,534.26
KOHLER,LEE G	04/01/96	06/30/96	TECHNICIAN (DOG HANDLER)	11,497.74
DO	03/01/96	05/25/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,269.14
KURTZ,J D	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	1,315.23
LACKEY,DAVID PAUL	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,493.74
DO	03/01/96	04/27/96	PRIVATE FIRST CLASS (OVERTIME)	22.82
LAITINEN,CARLA	04/01/96	06/30/96	SECRETARY/CLERK I	5,930.01
LAMBERTON,SHARON	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,538.76
DO	03/01/96	03/31/96	PRIVATE FIRST CLASS (OVERTIME)	25.33
LANCESLIN,JOHN A	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	1,862.80
LANE,LONNIE CARNELL	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,747.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1996 CAPITOL POLICE SALARIES -CON.						
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		6,153.90
		LARSEN,MARK A	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,120.50
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		1,963.36
		LASSITER,SYLVIA J	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		1,143.44
		LEBO,KEVIN L	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,120.50
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		4,055.67
		LEONARD,JAMES F	04/01/96 06/30/96	SERGEANT		11,396.09
		DO	03/01/96 05/25/96	SERGEANT (OVERTIME)		1,456.62
		LIEFFRING,JAMES	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,702.51
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		713.70
		LINGENFELTER,JAMES F	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 03/31/96	PRIVATE FIRST CLASS (OVERTIME)		974.35
		LOFTY,JEROME M	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,538.76
		DO	03/01/96 04/27/96	PRIVATE FIRST CLASS (OVERTIME)		957.63
		LONG,MARCELLA AUGUSTA	04/01/96 06/30/96	SECURITY AIDE		5,930.01
		DO	04/01/96 04/27/96	SECURITY AIDE (OVERTIME)		76.98
		LOPEZ,EDWARD F	04/01/96 06/30/96	LIEUTENANT		14,594.49
		LOPEZ,LETICIA	04/01/96 06/30/96	SECRETARY/CLERK I		5,930.01
		DO	04/01/96 04/27/96	SECRETARY/CLERK I (OVERTIME)		136.85
		LOUGHERY,LAWRENCE F	04/01/96 06/30/96	LIEUTENANT		14,176.74
		LOWMAN,DONALD	04/01/96 06/30/96	TECHNICIAN (SPECIALIZED)		11,706.75
		DO	03/01/96 05/25/96	TECHNICIAN (SPECIALIZED) (OVERTIME)		2,932.36
		LUCAS,JOHN W	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,911.49
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		1,946.63
		LUCKEY,BRENDA C	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		2,665.37
		LUND,JOSEPH C.	03/01/96 06/30/96	DETECTIVE		11,920.74
		DO	03/01/96 05/25/96	DETECTIVE (OVERTIME)		1,866.06
		LUTTRELL,SHERYL ANN	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,120.50
		DO	05/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		43.79
		LYNCH,TERRY WILLIAM	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		268.41
		LYTLE,JARED JAMES	04/01/96 06/30/96	SECURITY AIDE		5,395.74
		DO	03/01/96 04/27/96	SECURITY AIDE (OVERTIME)		303.50
		MACON,DERRICK W	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,538.76
		DO	03/01/96 04/27/96	PRIVATE FIRST CLASS (OVERTIME)		2,500.48
		MAEDEL,WILLIAM A	06/12/96 06/20/96	SERGEANT		1,279.00
		MAHR,WESLEY D	04/01/96 06/30/96	LIEUTENANT		14,381.76
		MALLALIEU,LORI E	04/01/96 06/30/96	FINGERPRINT PERSONNEL		5,930.01
		DO	03/01/96 03/31/96	FINGERPRINT PERSONNEL (OVERTIME)		42.77
		MALLOY,DANIEL B	04/01/96 06/30/96	SERGEANT		12,162.24

DO	03/01/96	05/25/96	SERGEANT (OVERTIME)	1,941.31
MALLOY,MARK LYDELL	04/01/96	06/30/96	SECURITY AIDE	5,930.01
DO	04/01/96	04/27/96	SECURITY AIDE (OVERTIME)	8.55
MALLOY,MICHAEL	04/01/96	06/30/96	SECURITY AIDE	5,930.01
DO	04/01/96	04/27/96	SECURITY AIDE (OVERTIME)	8.55
MANDIAK,PAUL E	04/01/96	06/30/96	TECHNICIAN (DOG HANDLER)	10,661.49
DO	03/01/96	05/25/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,737.65
MARION,MICHAEL F	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,911.49
DO	04/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	128.67
MARSHALL,JOSEPH T	04/01/96	06/30/96	SERGEANT	12,810.67
DO	03/01/96	05/25/96	SERGEANT (OVERTIME)	3,655.13
MARTIN,CLARENCE J	04/01/96	04/30/96	PRIVATE FIRST CLASS	3,721.92
DO	03/01/96	03/31/96	PRIVATE FIRST CLASS (OVERTIME)	456.30
MASSEY,CHARLES S	04/01/96	06/30/96	SERGEANT	12,371.49
DO	04/01/96	04/27/96	SERGEANT (OVERTIME)	8.92
MATTHEWS,DANITA	04/01/96	06/30/96	SECURITY AIDE	5,930.01
MATTHEWS,KEVIN M	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,886.58
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	4,823.99
MAXWELL,DAVID	04/01/96	04/30/96	PRIVATE	2,635.83
DO	03/01/96	03/31/96	PRIVATE (OVERTIME)	171.08
MCARTHUR,RICHARD T	04/01/96	06/30/96	SERGEANT	11,883.67
DO	03/01/96	05/25/96	SERGEANT (OVERTIME)	528.84
MCCONN,CHRISTOPHER J	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,493.74
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	1,513.07
MCCONN,COLLEEN M	04/01/96	06/30/96	SECRETARY/CLERK I	5,930.01
DO	03/01/96	03/31/96	SECRETARY/CLERK I (OVERTIME)	8.55
MCCOY,OLLIE L	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,259.84
DO	05/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	692.76
MCCRAY,KEVIN N	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,538.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	2,006.46
MCELROY,DANNY L	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,702.51
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	5,077.66
MCELWAIN,CARL S	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	295.26
MCGAFFIN,CHRISTOPHER M	04/01/96	06/30/96	INSPECTOR	17,789.25
MCGOWAN,JOHN M	04/01/96	06/30/96	SERGEANT	12,789.99
DO	03/01/96	04/27/96	SERGEANT (OVERTIME)	562.63
MCGOWAN,JOSEPH P	05/21/96	06/30/96	DETECTIVE	5,443.77
MCGROARTY,HELEN LOUISE	04/01/96	06/30/96	SECRETARY/CLERK III	8,559.75
DO	03/01/96	03/31/96	SECRETARY/CLERK III (OVERTIME)	107.00
MCMURRAY,FREDERICK C	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,120.50
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	2,374.51
MCNAMARA,GAIL A	06/01/96	06/30/96	PROF DEVELOPMENT MANAGER	4,008.75
DO	04/01/96	05/31/96	SENIOR PERSONNEL ANALYST	5,706.50
MCNEIL,KASANDRA	04/01/96	06/30/96	SECRETARY/CLERK I	6,464.49
DO	03/01/96	05/25/96	SECRETARY/CLERK I (OVERTIME)	432.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1996 CAPITOL POLICE SALARIES -CON.						
		MCGUADE,JANICE L.	03/01/96 06/30/96	PRIVATE FIRST CLASS		10,838.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		1,271.77
		MCGUADE,RODIN	03/01/96 06/30/96	DETECTIVE		11,085.24
		DO	03/01/96 05/25/96	DETECTIVE (OVERTIME)		2,247.84
		MEADOWS,KENNETH HOWARD	04/01/96 06/30/96	SHOP FOREMAN		9,789.00
		DO	03/01/96 03/31/96	SHOP FOREMAN (OVERTIME)		28.24
		MEERMAN,FRANCIS GERARD	04/01/96 05/31/96	TECHNICIAN		7,804.50
		DO	04/01/96 05/25/96	TECHNICIAN (OVERTIME)		222.32
		MEICHT,ROBERT L	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		10.74
		MERSON,AMY E	04/01/96 06/30/96	SECRETARY/CLERK I		5,930.01
		DO	03/01/96 05/25/96	SECRETARY/CLERK I (OVERTIME)		624.38
		MERZ,CARL J	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		386.52
		MILLER,AMY LYNN	04/01/96 06/30/96	SECURITY AIDE		5,395.74
		DO	03/01/96 03/31/96	SECURITY AIDE (OVERTIME)		7.78
		MILLER,JAMES M	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,329.51
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		702.69
		MILLER,JUDSON P	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		230.84
		MILLER,KERRY A	04/01/96 06/30/96	SECRETARY/CLERK I		5,930.01
		DO	05/01/96 05/25/96	SECRETARY/CLERK I (OVERTIME)		4.28
		MILLER,KYLE E	04/01/96 06/30/96	SERGEANT		11,744.49
		DO	03/01/96 03/31/96	SERGEANT (OVERTIME)		42.35
		MILLHAM,PATRICK C	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,120.50
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		476.85
		MILLS,BRENT A	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,493.74
		DO	03/01/96 04/27/96	PRIVATE FIRST CLASS (OVERTIME)		524.88
		MISIANO,EUGENE	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		593.21
		MOBBS,RUPERT ELTON	04/01/96 06/30/96	SERGEANT		13,089.99
		DO	04/01/96 05/25/96	SERGEANT (OVERTIME)		110.69
		MONTEFIORI,NICHOLAS A	04/01/96 06/30/96	DETECTIVE		11,202.75
		DO	04/01/96 05/25/96	DETECTIVE (OVERTIME)		530.52
		MONTGOMERY,ANDREW G	04/01/96 06/30/96	PRIVATE		7,546.49
		DO	03/01/96 05/25/96	PRIVATE (OVERTIME)		419.65
		MOORE,MORRIS R	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,120.50
		DO	03/01/96 03/31/96	PRIVATE FIRST CLASS (OVERTIME)		4.87
		MOORE,RENOARD D	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,911.49
		DO	03/01/96 04/27/96	PRIVATE FIRST CLASS (OVERTIME)		1,491.54
		MORGAN,LAWRENCE K	04/01/96 06/30/96	LIEUTENANT		14,594.49
		MORRIS,ALAN D	04/01/96 06/30/96	LIEUTENANT		14,176.74

MORRIS,FRANCIS E	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	3,776.61
MORRISSEY,JOHN B	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,329.51
DO	03/01/96	03/31/96	PRIVATE FIRST CLASS (OVERTIME)	322.79
MORSE,PHILLIP D	04/01/96	06/30/96	SERGEANT	12,162.24
DO	03/01/96	05/25/96	SERGEANT (OVERTIME)	1,210.40
MOSES,TRINA M	04/01/96	06/30/96	SECURITY AIDE	5,395.74
DO	03/01/96	03/31/96	SECURITY AIDE (OVERTIME)	108.95
MOSHIER,GARRY L	04/01/96	06/30/96	SERGEANT	12,789.99
DO	04/01/96	04/27/96	SERGEANT (OVERTIME)	138.35
MOSS,DANIEL E	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,329.51
DO	03/01/96	03/31/96	PRIVATE FIRST CLASS (OVERTIME)	37.25
MOSS,DICKIE LEE	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	04/27/96	PRIVATE FIRST CLASS (OVERTIME)	99.32
MOTLEY,JUDITH KAY	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	217.42
MOUNT,KEVIN P	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,538.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	1,165.36
MUCKER,FLOYD K	04/01/96	06/30/96	SERGEANT	12,789.99
DO	03/01/96	03/31/96	SERGEANT (OVERTIME)	98.38
MUDD,FRANCIS RAYMOND	04/01/96	06/30/96	PRIVATE	7,907.49
DO	03/01/96	05/25/96	PRIVATE (OVERTIME)	695.74
MULLER,GREGORY B	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,120.50
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	184.40
MUTTER,GERALD WAYNE	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	03/31/96	PRIVATE FIRST CLASS (OVERTIME)	102.00
MYERS,RODRIC JACOB	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	1,264.23
NEBEL,PAUL LEWIS	03/01/96	06/30/96	DETECTIVE	12,548.49
DO	03/01/96	05/25/96	DETECTIVE (OVERTIME)	827.38
NEWTON,MARCELUS	04/01/96	06/30/96	SECURITY AIDE	5,395.74
DO	03/01/96	05/25/96	SECURITY AIDE (OVERTIME)	805.44
NICKERSON,LISA M	04/01/96	06/30/96	SECRETARY/CLERK II	7,534.26
NIXON,BARRY G	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	04/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	813.31
NOLAN,PATRICK JOSEPH	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	03/31/96	PRIVATE FIRST CLASS (OVERTIME)	10.74
NORTON,SEAN	04/01/96	06/30/96	TECHNICIAN (DOG HANDLER)	11,079.24
DO	03/01/96	05/25/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,522.09
O'NEIL,GLENN E	04/01/96	06/30/96	TECHNICIAN (DOG HANDLER)	11,706.75
DO	03/01/96	05/25/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,665.00
OESTRICH,LEONARD HENRY	04/01/96	06/30/96	ACCOUNTS PAYABLE CLERK	5,574.00
OFFER,ALVA D	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,563.33
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	787.34
OLSEN,GREGORY K	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,493.74
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	415.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1996 CAPITOL POLICE SALARIES -CON.						
		PACE,FRANCESCO G	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 04/27/96	PRIVATE FIRST CLASS (OVERTIME)		21.48
		PADGETT,RICKY D	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		901.87
		PALADINO,TAMMY A	04/01/96 06/30/96	SERGEANT		11,883.67
		DO	05/01/96 05/25/96	SERGEANT (OVERTIME)		396.53
		PALAZZOLO,MARY C	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,563.33
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		1,917.02
		PALMER,DANIEL B	04/01/96 06/30/96	SERGEANT		12,371.49
		PANEK,PATRICK CHARLES	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,002.51
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		746.35
		PARADIS,CHRISTOPHER R	04/01/96 06/30/96	SECURITY AIDE		5,930.01
		DO	03/01/96 05/25/96	SECURITY AIDE (OVERTIME)		733.39
		PARISI,JOSEPH S	04/01/96 06/30/96	INSPECTOR		17,789.25
		PARKER,TYRA	05/13/96 06/30/96	PROGRAMMER		4,969.87
		PARR,CONSTANCE LAHAN	04/01/96 06/30/96	SECRETARY/CLERK I		5,930.01
		PASCIUTO,RICHARD A	04/01/96 06/30/96	SERGEANT		12,671.49
		DO	03/01/96 05/25/96	SERGEANT (OVERTIME)		565.04
		PATTERSON,RONALD	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		783.78
		PAULIN,JAMES NICK	04/01/96 06/30/96	PRIVATE		8,116.74
		DO	04/01/96 05/25/96	PRIVATE (OVERTIME)		737.53
		PEED,WILLIAM L.	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,538.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		681.49
		PENCE,EDWIN C	04/01/96 06/30/96	DETECTIVE		12,948.49
		DO	03/01/96 05/25/96	DETECTIVE (OVERTIME)		6,153.80
		PERKINS,WILLIAM M	04/01/96 06/30/96	SERGEANT		12,580.26
		DO	03/01/96 05/25/96	SERGEANT (OVERTIME)		48.40
		PERRY,RONALD DOUGLAS	04/01/96 06/30/96	SERGEANT		12,789.99
		DO	03/01/96 03/31/96	SERGEANT (OVERTIME)		55.34
		PETERSON,LUTHER S	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		6,243.37
		PETTIS,ANTOINETTE	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,911.49
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		1,105.55
		PHELPS,DUVALL W	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		6,095.75
		PHELPS,TONY E	04/01/96 06/30/96	TECHNICIAN (DOG HANDLER)		10,313.17
		DO	03/01/96 05/25/96	TECHNICIAN (DOG HANDLER) (OVERTIME)		2,233.40
		PHILLIPS,DOUGLAS A	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,538.76
		DO	05/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		729.62
		PICCIONE,ANTHONY F	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		3,779.31

PICKETT,JEFFREY J	04/01/96	06/30/96	SERGEANT	11,117.49
DO	03/01/96	05/25/96	SERGEANT (OVERTIME)	994.18
PICKETT,KEITH P	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	1,911.11
PINNIX,JAMES P	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	8,457.80
PIPER,SHEILA	04/01/96	06/30/96	SECRETARY/CLERK III	8,761.50
POWELL,JOSEPH L	04/01/96	04/16/96	SERGEANT	2,273.78
POWELL,WAYNE WESLEY	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,120.50
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	1,274.85
PRICE-PARKER,JERI L	04/01/96	06/30/96	SECRETARY/CLERK I	5,930.01
DO	05/01/96	05/25/96	SECRETARY/CLERK I (OVERTIME)	162.51
PROCTOR,TAMATHA A	04/01/96	06/30/96	SECURITY AIDE	5,395.74
DO	03/01/96	05/25/96	SECURITY AIDE (OVERTIME)	922.17
PROVENZANO,CARMINE	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	636.15
PULLIAM,RICHARD R	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,956.24
DO	03/01/96	04/27/96	PRIVATE FIRST CLASS (OVERTIME)	1,182.56
PUMPHREY,CHRISTINA D	04/01/96	06/30/96	SECRETARY/CLERK I	5,930.01
DO	03/01/96	03/31/96	SECRETARY/CLERK I (OVERTIME)	279.40
PUNDAY,JAMES V	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	2,206.38
PURVIS,RITA T	04/01/96	06/30/96	TIME & ATTENDANCE CLERK	5,930.01
DO	03/01/96	05/25/96	TIME & ATTENDANCE CLERK (OVERTIME)	182.47
RANDOLPH,RODNEY T	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	625.41
RASH,KAREN GAIL	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	04/01/96	04/27/96	PRIVATE FIRST CLASS (OVERTIME)	10.74
RAUM,DOUGLAS P	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,329.51
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	1,211.71
REGINALDI,RONALD F	04/01/96	06/30/96	INSPECTOR	17,789.25
REID,IVORY J	04/01/96	06/30/96	SECRETARY/CLERK I	5,930.01
DO	05/01/96	05/25/96	SECRETARY/CLERK I (OVERTIME)	2.85
RESHETAR,CAROL	04/01/96	06/30/96	SECRETARY/CLERK I	5,930.01
REUSS,ROBERT JAMES	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	03/31/96	PRIVATE FIRST CLASS (OVERTIME)	16.11
REYNOLDS,DEBRA A.	04/01/96	06/30/96	LIEUTENANT	13,968.00
REYNOLDS,THOMAS P	04/01/96	06/30/96	LIEUTENANT	13,968.00
RICE,KATHY L	04/01/96	06/30/96	SECURITY AIDE	5,395.74
DO	05/01/96	05/25/96	SECURITY AIDE (OVERTIME)	3.89
RICHARDSON,MICHAEL O	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,747.26
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	4,603.80
RIGGS,VERNIER P	04/01/96	06/30/96	SERGEANT	12,162.24
DO	03/01/96	04/27/96	SERGEANT (OVERTIME)	207.57
RINDAL,ERIC A	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,493.74
DO	04/01/96	04/27/96	PRIVATE FIRST CLASS (OVERTIME)	219.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1996 CAPITOL POLICE SALARIES -CON.						
		RING,STEPHEN W	04/01/96 06/30/96	INSPECTOR		17,789.25
		ROBB,DAVID N	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,329.51
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		134.08
		ROBINSON,THOMAS O	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		719.37
		ROBINSON,TONYA ANNETTE	04/01/96 06/30/96	SERGEANT		12,371.49
		DO	03/01/96 05/25/96	SERGEANT (OVERTIME)		484.75
		RODHILL,MICHAEL A	04/01/96 06/30/96	TECHNICIAN (DOG HANDLER)		11,079.24
		DO	03/01/96 05/25/96	TECHNICIAN (DOG HANDLER) (OVERTIME)		1,739.10
		ROHAN,JAMES PATRICK	04/01/96 06/30/96	DEPUTY CHIEF		21,039.24
		ROMANOWSKI,ALVIN C	04/05/96 06/30/96	SERGEANT		12,221.55
		ROONEY,REX C	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		48.31
		ROSE,DARIUS	04/01/96 06/30/96	SECURITY AIDE		5,930.01
		DO	03/01/96 03/31/96	SECURITY AIDE (OVERTIME)		8.55
		ROSE,THOMAS L	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		5,422.01
		ROSENCRANS,ROBERT S	04/01/96 06/30/96	LIEUTENANT		14,594.49
		ROSS,LEONARD D	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,120.50
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		3,126.28
		ROUNDS,CHARLES A	03/01/96 03/31/96	SECURITY AIDE (OVERTIME)		346.30
		ROUSSILLON,ROBERT	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,493.74
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		5,223.88
		RUDD,LLOYD S	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		1,234.73
		SANABRIA,ANTHONY	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,493.74
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		2,359.77
		SANDERS,JONATHAN E	04/01/96 06/30/96	SECURITY AIDE		5,930.01
		DO	03/01/96 04/27/96	SECURITY AIDE (OVERTIME)		22.81
		SANTIAGO,GINGER L	04/01/96 06/30/96	SECRETARY/CLERK II		7,398.26
		DO	03/01/96 03/31/96	SECRETARY/CLERK II (OVERTIME)		10.57
		SCHULTZ,ROBERT R	04/01/96 06/30/96	PRIVATE		8,116.74
		DO	03/01/96 05/25/96	PRIVATE (OVERTIME)		2,353.10
		SCHULZE,PETER J	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,493.74
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		431.33
		SCOTT,DARRYL R	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,538.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		1,596.04
		SCOTT,GREGORY K	04/01/96 06/30/96	SECRETARY/CLERK II		7,330.26
		DO	03/01/96 03/31/96	SECRETARY/CLERK II (OVERTIME)		31.72
		SEBO,ROBERT	04/01/96 06/30/96	PRIVATE FIRST CLASS		9,493.74
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		1,951.26
		SELLERS,CONTRICIA A	04/01/96 06/30/96	SECURITY AIDE		5,930.01

SENN,GLYNIS L	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,329.51
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	1,457.53
SHARK,JOHN HENRY	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,329.51
DO	03/01/96	04/27/96	PRIVATE FIRST CLASS (OVERTIME)	1,206.74
SHAH,GEORGE MERLE	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	05/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	236.20
SHAH,KENNETH	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,772.17
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	1,259.49
SHIELDS,CALVIN K	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,120.50
DO	04/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	467.12
SHIELDS,PAMELA L	04/01/96	06/30/96	SECRETARY/CLERK II	7,398.26
DO	03/01/96	05/25/96	SECRETARY/CLERK II (OVERTIME)	248.46
SHIRLEY,MICHAEL A	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,329.51
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	576.06
SHOMO,CHARLES C	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,956.24
SHOOK,ELROY	03/01/96	06/30/96	DETECTIVE	12,548.49
DO	03/01/96	05/25/96	DETECTIVE (OVERTIME)	2,661.75
SHOWALTER,KATRINA L	04/01/96	06/30/96	SECRETARY/CLERK I	5,930.01
SIDNEY,TRACY L	04/01/96	06/30/96	SECURITY AIDE	5,930.01
DO	04/01/96	05/25/96	SECURITY AIDE (OVERTIME)	282.25
SIKO,WILLIAM P	04/01/96	06/30/96	SERGEANT	12,789.99
DO	03/01/96	05/25/96	SERGEANT (OVERTIME)	242.89
SILMAN,ROBERT S	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	04/01/96	04/27/96	PRIVATE FIRST CLASS (OVERTIME)	16.10
SIMMONS,DORMAN W	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,120.50
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	4,189.48
SIMMONS,GAYLE D	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,120.50
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	1,031.56
SIMMONS,PAUL	04/15/96	06/30/96	SECURITY AIDE	5,007.56
DO	03/01/96	03/31/96	SECURITY AIDE (OVERTIME)	8.55
SINGLETON,PAUL B	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	1,682.97
SINGLETON,ROBERT B	04/01/96	06/30/96	DETECTIVE	11,711.76
DO	03/01/96	04/27/96	DETECTIVE (OVERTIME)	1,950.45
SLEZAK,THOMAS J.	04/01/96	06/30/96	TECHNICIAN (SPECIALIZED)	11,706.75
DO	03/01/96	03/31/96	TECHNICIAN (SPECIALIZED) (OVERTIME)	84.43
SMITH,DAWN D	04/01/96	06/30/96	PRIVATE	8,116.74
DO	03/01/96	05/25/96	PRIVATE (OVERTIME)	25.36
SMITH,LONNIE	04/01/96	05/09/96	SECURITY AIDE	2,338.16
DO	03/01/96	05/09/96	SECURITY AIDE (OVERTIME)	352.79
SMITH,THOMAS L	04/01/96	06/30/96	LIEUTENANT	14,594.49
SOSTKOWSKI,DANIEL A	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,329.51
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	2,681.64
SPAVONE,THOMAS	04/01/96	06/30/96	PRIVATE	9,702.51
DO	03/01/96	05/25/96	PRIVATE (OVERTIME)	953.96
SPEIGHTS,PINKNEY	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1996 CAPITOL POLICE SALARIES -CON.						
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		577.09
		SPENCER,JEFFERY D	03/01/96 06/30/96	DETECTIVE		11,502.75
		DO	03/01/96 03/31/96	DETECTIVE (OVERTIME)		16.16
		SPORKIN,DANIEL P	04/01/96 06/30/96	SERGEANT		11,953.26
		DO	03/01/96 05/25/96	SERGEANT (OVERTIME)		1,275.79
		SPRATT,ROBERT L	03/01/96 06/30/96	TECHNICIAN (SPECIALIZED)		12,006.75
		DO	03/01/96 05/25/96	TECHNICIAN (SPECIALIZED) (OVERTIME)		1,046.87
		SPRIGGS,CHAUNCEY T	03/01/96 06/30/96	PRIVATE FIRST CLASS		9,793.74
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		13.69
		SPRUILL,MARSHALL	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,120.50
		DO	04/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		503.61
		SPRUILL,ROBERT L	04/01/96 06/30/96	TECHNICIAN (DOG HANDLER)		10,661.49
		DO	03/01/96 05/25/96	TECHNICIAN (DOG HANDLER) (OVERTIME)		1,422.41
		ST LEDGER,WILLIAM GERARD	04/01/96 06/30/96	TECHNICIAN (SPECIALIZED)		11,706.75
		DO	03/01/96 05/25/96	TECHNICIAN (SPECIALIZED) (OVERTIME)		3,641.54
		STAIHAR,MARIE PATRICIA	04/01/96 06/30/96	SERGEANT		12,789.99
		DO	03/01/96 05/25/96	SERGEANT (OVERTIME)		833.18
		STANLEY,CHARLENE G	04/01/96 06/30/96	PRIVATE FIRST CLASS		10,956.24
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		1,150.96
		STCLAIR,GEORGE W	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		42.94
		STEARLINGS,DAVID S	04/01/96 06/30/96	SECURITY AIDE		5,395.74
		DO	03/01/96 05/25/96	SECURITY AIDE (OVERTIME)		453.95
		STEINIGER,NATALIE A	04/01/96 06/30/96	SECURITY AIDE		5,930.01
		STELLABOTTA,MERIE B	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		220.11
		STEVENS,WILLIAM E	04/01/96 06/30/96	SPECIAL TECHNICIAN		12,789.99
		DO	03/01/96 05/25/96	SPECIAL TECHNICIAN (OVERTIME)		159.88
		STILLMAN,KATHRYN J	03/01/96 06/30/96	DETECTIVE		11,920.74
		DO	03/01/96 05/25/96	DETECTIVE (OVERTIME)		1,329.71
		STITT,CHRISTOPHER	04/01/96 06/30/96	PRIVATE		7,546.49
		DO	03/01/96 05/25/96	PRIVATE (OVERTIME)		419.65
		STOLTZ,FREDERICK B	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96 05/25/96	PRIVATE FIRST CLASS (OVERTIME)		2,947.21
		STONE,RONALD J	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76
		STREETT,RICHARD	04/01/96 06/30/96	SERGEANT		12,580.26
		DO	03/01/96 05/25/96	SERGEANT (OVERTIME)		353.83
		STUCK,ROBERT L	04/01/96 06/30/96	SERGEANT		12,789.99
		DO	04/01/96 05/25/96	SERGEANT (OVERTIME)		30.75
		SWANSON,GREGORY S	04/01/96 04/27/96	PRIVATE FIRST CLASS		3,036.15
		DO	03/01/96 04/27/96	PRIVATE FIRST CLASS (OVERTIME)		180.03
		SWARTZ,JOHN P	04/01/96 06/30/96	PRIVATE FIRST CLASS		11,165.76

DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	241.57
SNEETMAN,STEPHANIE J	04/01/96	06/30/96	SECURITY AIDE	5,930.01
DO	03/01/96	05/25/96	SECURITY AIDE (OVERTIME)	190.14
TAFT,TAMMY E	04/01/96	06/30/96	SECRETARY/CLERK I	6,108.24
DO	04/01/96	04/27/96	SECRETARY/CLERK I (OVERTIME)	96.92
TALBOT,KATHLEEN N	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,538.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	1,831.66
TAYLOR,SHELLY T	05/03/96	06/30/96	PRIVATE FIRST CLASS	6,522.10
TEDRICK,JEFFREY LINN	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	1,857.44
TERRY,ALIEU M K	04/01/96	06/30/96	SECURITY AIDE	5,514.58
DO	03/01/96	05/25/96	SECURITY AIDE (OVERTIME)	1,570.47
THOMAS,CHAD B	04/08/96	06/30/96	PRIVATE	6,793.08
DO	04/01/96	05/25/96	PRIVATE (OVERTIME)	212.48
THOMAS,TERRY HARRY	04/01/96	06/30/96	SERGEANT	12,789.99
DO	03/01/96	05/25/96	SERGEANT (OVERTIME)	688.69
THOMPSON,ARTHUR JOHN	04/01/96	06/30/96	SERGEANT	12,789.99
THOMPSON,GARLAND CHARLES	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	1,054.88
THOMPSON,LARRY DELMONT	04/01/96	06/30/96	CAPTAIN	15,504.99
THORNTON,DWAYNE H	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,120.50
TIMMONS,JEFFREY W	04/01/96	06/30/96	PRIVATE FIRST CLASS	10,538.76
TODD,CAROL	04/01/96	06/30/96	OWCP CLERK	7,330.26
DO	04/01/96	04/27/96	OWCP CLERK (OVERTIME)	10.57
TOMASKY,JUDITH ANN	04/01/96	06/30/96	PHOTOGRAPHER/CLERK I	5,930.01
DO	03/01/96	03/31/96	PHOTOGRAPHER/CLERK I (OVERTIME)	107.86
TOMKO,DEBRA ANN	04/01/96	06/30/96	SERGEANT	11,953.26
DO	03/01/96	05/25/96	SERGEANT (OVERTIME)	1,135.00
TORREGROSSA,GERALD J	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	687.14
TORREYSON,JOSEPH	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,285.00
DO	04/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	435.24
TURNER,ARTHUR JAMES	04/01/96	06/30/96	TECHNICIAN (DOG HANDLER)	11,427.91
DO	03/01/96	05/25/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	4,243.62
TURNER,GREGORY L	04/01/96	06/30/96	PRIVATE	7,907.49
DO	03/01/96	05/25/96	PRIVATE (OVERTIME)	19.00
TURNER,MARY ANN POWERS	03/01/96	06/30/96	DETECTIVE	11,711.76
DO	03/01/96	05/25/96	DETECTIVE (OVERTIME)	1,283.84
UBER,WILLIAM E	04/01/96	06/30/96	CAPTAIN	15,713.49
UDELL,GILMAN G	04/01/96	06/30/96	CAPTAIN	16,413.49
VANETTEN,LAVALLE F	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	676.41
VANFLEET,VIRGIL LEON	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	153.00
VAUGHANS,ALVIN	04/01/96	06/30/96	SECRETARY/CLERK I	5,574.00
VERDEROSA,MATTHEW R	03/01/96	06/30/96	SERGEANT	12,253.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1996 CAPITOL POLICE SALARIES -CON.							
		DO	03/01/96	05/25/96	SERGEANT (OVERTIME)		629.27
		VERNON,WILLIAM J	04/01/96	06/30/96	PRIVATE		7,546.49
		DO	03/01/96	05/25/96	PRIVATE (OVERTIME)		430.27
		WALCKER,RODGER T	04/01/96	06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96	04/27/96	PRIVATE FIRST CLASS (OVERTIME)		893.83
		WASHINGTON,IRVIN M	04/01/96	06/30/96	TECHNICIAN (DOG HANDLER)		10,661.49
		DO	03/01/96	05/25/96	TECHNICIAN (DOG HANDLER) (OVERTIME)		5,807.51
		WASHINGTON,STEVEN A	04/01/96	06/30/96	SECURITY AIDE		5,395.74
		DO	03/01/96	04/27/96	SECURITY AIDE (OVERTIME)		552.52
		WATERS,REGINALD W	04/01/96	06/30/96	PRIVATE FIRST CLASS		10,538.76
		DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)		1,322.45
		WEAVER,KENNETH R	04/01/96	06/30/96	SERGEANT		12,371.49
		DO	03/01/96	05/25/96	SERGEANT (OVERTIME)		1,269.87
		WEAVER,THURSTON L	04/01/96	06/30/96	TECHNICIAN (SPECIALIZED)		11,706.75
		DO	03/01/96	05/25/96	TECHNICIAN (SPECIALIZED) (OVERTIME)		1,874.23
		WHEELER,RITA	04/01/96	06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)		982.41
		WHITE,FREDNA D	04/01/96	06/30/96	PROCUREMENT CLERK		7,466.26
		WHITE,MCKINLEY	04/01/96	06/30/96	PRIVATE FIRST CLASS		10,050.83
		DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)		3,938.62
		WHITEHURST,HOWARD G	04/01/96	06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)		1,903.08
		WHITT,JAMES	04/01/96	06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	04/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)		590.52
		WHITTINGTON,JOSEPH L	04/01/96	06/30/96	LIEUTENANT		14,594.49
		WIDO,STEPHEN A	04/01/96	06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)		893.81
		WILLIAMS,CYNTHIA	04/01/96	06/30/96	PRIVATE FIRST CLASS		9,911.49
		DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)		905.40
		WILLIAMS,JOSEPH L	04/01/96	06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)		3,784.65
		WILLIAMS,KATHY B	04/01/96	06/30/96	PRIVATE FIRST CLASS		10,329.51
		DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)		1,464.98
		WILLIAMS,LYNNE CUMMINGS	04/01/96	06/30/96	PRIVATE FIRST CLASS		9,911.49
		DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)		307.36
		WILSON,DANIEL FREDERICK	04/01/96	06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96	03/31/96	PRIVATE FIRST CLASS (OVERTIME)		805.25
		WILSON,JOHNNY LEE	04/01/96	06/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)		7,805.55
		WISSEMANN,THOMAS JOHN	04/01/96	06/30/96	PRIVATE FIRST CLASS		10,329.51
		DO	05/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)		104.29
		WOJENSKI,MAREK A	05/20/96	06/30/96	SECRETARY/CLERK I		2,458.06

WOMACK,PENNY CARLEEN	03/01/96	06/30/96	PRIVATE FIRST CLASS	11,465.76
WRIGHT,ROBERT M	04/01/96	06/30/96	SECRETARY/CLERK I	5,514.58
DO	04/01/96	04/27/96	SECRETARY/CLERK I (OVERTIME)	10.46
WYCOFF,CARROLL O	04/01/96	06/30/96	PRIVATE FIRST CLASS	11,165.76
DO	05/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	91.26
YACONO,PAUL J	04/01/96	06/30/96	SERGEANT	12,789.99
YATES,FRANCIS S	04/01/96	06/30/96	TECHNICIAN (DOG HANDLER)	10,661.49
DO	03/01/96	05/25/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,086.21
YAWORSKE,ALAN J	04/01/96	06/30/96	CAPTAIN	15,713.49
YOUNG,CRAIG S	04/01/96	06/30/96	PRIVATE FIRST CLASS	9,911.49
DO	03/01/96	05/25/96	PRIVATE FIRST CLASS (OVERTIME)	300.21
ZIEMBA,FRANK M	04/01/96	06/30/96	LIEUTENANT	14,594.49
			PERSONNEL COMPENSATION TOTALS:	6,570,140.01

PERSONNEL BENEFITS

04-30 P1 6124850001	GOVERNMENT CONTRIBUTION	04/30/96	TO ADJUST CSR-F FOR APRIL 1996	61,413.82
04-30 P1 6124850002	DO	04/30/96	TO ADJUST CSR-O FOR APRIL 1996	7,756.69
04-30 P1 6124850003	DO	04/30/96	TO ADJUST FERS FOR APRIL 1996	177,476.71
04-30 P1 6124850004	DO	04/30/96	TO ADJUST MEDICARE FOR APRIL 1996	32,342.39
04-30 P1 6124850005	DO	04/30/96	TO ADJUST FICA FOR APRIL 1996	81,825.16
04-30 P1 6124850006	DO	04/30/96	TO ADJUST HEALTH FOR APRIL 1996	107,262.55
04-30 P1 6124850007	DO	04/30/96	TO ADJUST FOR REGULAR LIFE FOR APRIL 1996	3,956.15
04-30 P1 6124850008	DO	04/30/96	TO ADJUST TSP FOR APRIL 1996	37,008.18
05-31 P1 6162380001	DO	05/31/96	TO ADJUST FOR MAY 1996 GOVERNMENT CONTRIBUTIONS	60,799.55
05-31 P1 6162380002	DO	05/31/96	TO ADJUST FOR MAY 1996 GOVERNMENT CONTRIBUTIONS	7,621.98
05-31 P1 6162380003	DO	05/31/96	TO ADJUST FOR MAY 1996 GOVERNMENT CONTRIBUTIONS	178,843.85
05-31 P1 6162380004	DO	05/31/96	TO ADJUST FOR MAY 1996 GOVERNMENT CONTRIBUTIONS	31,018.49
05-31 P1 6162380005	DO	05/31/96	TO ADJUST FOR MAY 1996 GOVERNMENT CONTRIBUTIONS	78,822.37
05-31 P1 6162380006	DO	05/31/96	TO ADJUST FOR MAY 1996 GOVERNMENT CONTRIBUTIONS	108,396.21
05-31 P1 6162380007	DO	05/31/96	TO ADJUST FOR MAY 1996 GOVERNMENT CONTRIBUTIONS	37,358.96
05-31 P1 6162380008	DO	05/31/96	TO ADJUST FOR MAY 1996 GOVERNMENT CONTRIBUTIONS	3,954.13
			PERSONNEL BENEFITS TOTALS:	1,015,857.19
			CAPITOL POLICE SALARIES TOTALS:	7,585,997.20
			OFFICE TOTALS:	7,585,997.20

STATIONERY REVOLVING FUND
FISCAL YEAR 1996 STATIONERY
LEADERSHIP LUMP SUM NONPERS.

SUPPLIES AND MATERIALS	-157,372.82	-155,562.92
EQUIPMENT	4,127.55	4,127.55
LEADERSHIP LUMP SUM NONPERS. TOTALS:	-153,245.27	-151,435.37

STATIONERY REVOLVING FUND -CON.
FISCAL YEAR 1996 STATIONERY -CON.
NONPERSONNEL

	YTD AMOUNT	QUARTERLY AMOUNT
TRANSPORTATION OF THINGS	455.25	0.00
SUPPLIES AND MATERIALS	1,236,512.09	395,882.12
EQUIPMENT	606,372.39	410,276.83
NONPERSONNEL TOTALS:	1,843,339.73	806,158.95
OFFICE TOTALS:	1,690,094.46	654,723.58

LEADERSHIP LUMP SUM NONPERS.
SUPPLIES AND MATERIALS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT
06-06	P1 6SR00000003	B.T. GINNS OFFICE PRODUCTS INC	05/31/96	LABELS. PRT. SERS.	216.85
06-06	P1 6SR00000001	BETHESDA ENGRAVERS	05/30/96	B/CARDS. MBRS.	2,018.44
06-06	P1 6SR00000004	CLINTON COMPUTER	05/31/96	NOTEBOOKS. MBR.	37.00
06-06	P1 6SR00000005	CONGRESSIONAL PRINTER	05/31/96	CERTIFICATES. STK.	2,047.60
06-06	P1 6SR00000002	DETTRA FLAG COMPANY	05/30/96	FLAGS. MBRS.	52.57
06-06	P1 6SR00000007	GLOBAL COMPUTER SUPPLIES	05/30/96	KEYBOARD.CARTS.MBRS.	295.25
06-06	P1 6SR00000008	LANIER WORLDWIDE, INC	05/30/96	TONER.PAPER.MBRS.	542.53
06-06	P1 6SR00000010	PLANNA TECH. INC.	05/30/96	CLEANING.KITS.STK.	63.00
06-06	P1 6SR00000006	S & D LEATHER GOODS	05/30/96	PAD HOLDERS.STK	231.66
06-07	P1 6SR00000051	ACCUCOMSYSTEMS CORP	06/03/96	TONER.MBRS.STK.	3,032.45
06-07	P1 6SR00000011	ARLINGTON ELECTRONIC WHOLESALE	05/30/96	EARPHONES.COMM.	95.16
06-07	P1 6SR00000024	B.T. GINNS OFFICE PRODUCTS INC	06/03/96	STATIONERY.MBRS.STK.	475.20
06-07	P1 6SR00000045	DO	05/31/96	LABELS.MBR.	32.77
06-07	P1 6SR00000049	DO	05/29/96	STATIONERY.MBRS.STK.	1,115.62
06-07	P1 6SR00000052	BATTERIES, INC.	06/03/96	BATTERIES.STK.	5.20
06-07	P1 6SR00000056	BESHEER STUDIOS	06/03/96	QUILT FLAG	99.83
06-07	P1 6SR00000015	BOISE CASCADE OFFICE PRODUCTS	05/30/96	STATIONERY.MBRS.STK.	1,417.93
06-07	P1 6SR00000023	DO	06/03/96	STATIONERY.MBRS.STK	602.44
06-07	P1 6SR00000031	DO	05/29/96	STATIONERY.MBRS.STK.	400.80
06-07	P1 6SR00000041	DO	05/31/96	STATIONERY.STK.	285.00
06-07	P1 6SR00000043	CA. DEPT. OF EDUCATION	05/31/96	CA. P/SCH.DIRECTORIES.MBR	22.45
06-07	P1 6SR00000032	CANON/FEDERAL	05/29/96	TONER.MBRS.	1,098.00
06-07	P1 6SR00000012	CAPITOL MARKETING PRODUCTS	05/30/96	R/STAMPS.MBRS	47.50
06-07	P1 6SR00000026	DO	06/03/96	R/STAMPS.MBRS.	134.50
06-07	P1 6SR00000047	CONTINENTAL RESOURCES, INC.	05/29/96	PRINTER FONT.	188.00
06-07	P1 6SR00000057	CRYSTAL WORLD	06/03/96	CRYSTAL CAPITIOL/PYRAMID	747.00
06-07	P1 6SR00000027	DAVIS DISTRIBUTING	06/03/96	CALCULATORS.STK	280.08
06-07	P1 6SR00000042	DO	05/31/96	CALCULATORS.STK.	233.40
06-07	P1 6SR00000048	DETTRA FLAG COMPANY	05/29/96	FLAG.MBR.	122.50
06-07	P1 6SR00000036	DIAMOND CONTAINER CORP.	05/29/96	BOXES.STK.	120.99
06-07	P1 6SR00000016	DOT PEN CO	06/30/96	PENS	352.80

06-07 P1	6SR00000017	EMPIRE SILVER CO	06/03/96	BABY CUPS
06-07 P1	6SR00000044	FOUNTAIN PEN SERVICE	05/31/96	PORTFOLIOS.STK.
06-07 P1	6SR00000029	GLOBAL COMPUTER SUPPLIES	06/03/96	CARTRIDGES.MBR
06-07 P1	6SR00000039	LANIER WORLDWIDE, INC	05/29/96	TONER.MBRS.STK
06-07 P1	6SR00000053	DO	06/03/96	TONER.MBR.
06-07 P1	6SR00000035	MARTHA WEEMS LTD.	05/29/96	B/CARD.HOLDERS.STK.
06-07 P1	6SR00000059	MORGAN PUBLISHING	06/03/96	SEASONAL NOTES
06-07 P1	6SR00000022	OFFICE DEPOT	06/03/96	REMOTES.MBR
06-07 P1	6SR00000046	DO	05/29/96	STATIONERY.STK.
06-07 P1	6SR00000028	PENN CAMERA INC.	06/03/96	FILM.COMM.
06-07 P1	6SR00000054	PICTURE PRODUCTS INC.	06/03/96	PICTURE.FRAMES.STK.
06-07 P1	6SR00000034	RICOH CORPORATION	05/29/96	TONER.MBR.
06-07 P1	6SR00000040	ROLODEX CORPORATION	05/29/96	ROLODEX.STK
06-07 P1	6SR00000018	SALISBURY PEWTER, INC.	06/03/96	TRAY
06-07 P1	6SR00000055	SERVICE WHOLESALE	06/03/96	STATIONERY.STK.MBR.
06-07 P1	6SR00000009	SHARP ELECTRONICS CORP.	05/30/96	TONER.MBR.STK.
06-07 P1	6SR00000058	THE E-GROUP	06/03/96	UTILITY BOX/PEN/LIGHTER/SH
06-07 P1	6SR00000033	THE HOLLINGER CORP	05/29/96	BOXES.STK.
06-07 P1	6SR00000014	TROVER SHOPS OF WASHINGTON, DC	05/30/96	ALMANACS.STK
06-07 P1	6SR00000021	DO	06/03/96	BOOKS.MBRS.
06-07 P1	6SR00000013	U S SENATE STATIONERY	05/30/96	PAPER.MBR.
06-07 P1	6SR00000025	VALLEY FORGE FLAG COMP., INC.	06/03/96	FLAGS. STK.
06-07 P1	6SR00000050	DO	05/29/96	FLAGS.STK.
06-07 P1	6SR00000060	VIRGINIA METALCRAFTERS	06/03/96	TRIVET
06-07 P1	6SR00000019	WHITE HOUSE HISTORICAL ASSOC	06/03/96	WHITE HOUSE BOOK
06-07 P1	6SR00000020	WINDSOR CRYSTAL	06/03/96	CRYSTAL BOX
06-17 P1	6SR00000075	BATTERIES, INC.	06/04/96	BATTERIES. STK.
06-17 P1	6SR00000091	BOISE CASCADE OFFICE PRODUCTS	06/04/96	STATIONERY. MBRS. STK.
06-17 P1	6SR00000077	CANON/FEDERAL	06/04/96	TONER. MBRS.
06-17 P1	6SR00000107	CONG PRINTING AND MAILING SVC	06/03/96	EAGLE BAGS
06-17 P1	6SR00000100	CRANE & CO	06/03/96	STATIONARY
06-17 P1	6SR00000103	FOUNTAIN PEN SERVICE	06/03/96	BALLPOINT PENS
06-17 P1	6SR00000071	J. JENKINS SONS CO, INC	06/05/96	TIE TAC
06-17 P1	6SR00000094	LANIER WORLDWIDE, INC	06/04/96	TONER. STK.
06-17 P1	6SR00000072	MASSILLON PLAQUE CO.	06/05/96	CAPITOL BOX
06-17 P1	6SR00000073	MCCONNELL	06/05/96	TOTE BAG
06-17 P1	6SR00000089	OFFICE DEPOT	06/04/96	BINDERS STK.
06-17 P1	6SR00000082	OMNIFAX	06/04/96	TONER. MBRS.
06-17 P1	6SR00000087	S & D LEATHER GOODS	06/04/96	PAD HOLDERS. STK.
06-17 P1	6SR00000105	SALISBURY PEWTER, INC.	06/03/96	PEWTER CUP/PAPERWEIGHTS
06-17 P1	6SR00000098	SAVIN CORP.	06/04/96	TONER. MBR.
06-17 P1	6SR00000101	SPACEPEN CO.	06/03/96	SPACE PEN
06-17 P1	6SR00000070	THE E-GROUP	06/05/96	PADDED COVER
06-17 P1	6SR00000074	UNITED PARCEL SERVICE	06/05/96	UPS CHARGES 5/4/-5/10/96
06-18 P1	6SR00000088	ACCUCOM SYSTEMS CORP	06/06/96	TONER. MBR.

BABY CUPS	462.00
PORTFOLIOS.STK.	1,957.74
CARTRIDGES.MBR	479.40
TONER.MBRS.STK	1,001.29
TONER.MBR.	134.25
B/CARD.HOLDERS.STK.	1,038.50
SEASONAL NOTES	662.50
REMOTES.MBR	49.98
STATIONERY.STK.	1,875.88
FILM.COMM.	99.10
PICTURE.FRAMES.STK.	326.76
TONER.MBR.	450.00
ROLODEX.STK	452.60
TRAY	1,589.96
STATIONERY.STK.MBR.	120.19
TONER.MBR.STK.	2,462.00
UTILITY BOX/PEN/LIGHTER/SH	2,556.15
BOXES.STK.	909.36
ALMANACS.STK	799.20
BOOKS.MBRS.	442.35
PAPER.MBR.	30.00
FLAGS. STK.	50,516.88
FLAGS.STK.	13,132.80
TRIVET	552.35
WHITE HOUSE BOOK	419.00
CRYSTAL BOX	875.00
BATTERIES. STK.	52.32
STATIONERY. MBRS. STK.	1,389.42
TONER. MBRS.	258.00
EAGLE BAGS	192.40
STATIONARY	858.67
BALLPOINT PENS	737.75
TIE TAC	162.00
TONER. STK.	1,625.00
CAPITOL BOX	453.87
TOTE BAG	178.51
BINDERS STK.	99.00
TONER. MBRS.	888.12
PAD HOLDERS. STK.	359.37
PEWTER CUP/PAPERWEIGHTS	1,103.32
TONER. MBR.	254.43
SPACE PEN	617.40
PADDED COVER	1,885.95
UPS CHARGES 5/4/-5/10/96	179.05
TONER. MBR.	195.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1996 STATIONERY -CON.							
06-18	P1	6SR00000114 AD SPECIALTIES INC	06/05/96		ZIPPO KNIFE		368.85
06-18	P1	6SR00000084 B.T. GINNS OFFICE PRODUCTS INC	06/05/96		FILE. SYS. LEG/INF.		23.72
06-18	P1	6SR00000064 BELL ATLANTIC MOBILE	06/06/96		PH BATTERIES STK		584.88
06-18	P1	6SR00000062 BETHESDA ENGRAVERS	06/06/96		B/CARDS MBRS		417.48
06-18	P1	6SR00000081 DO	06/05/96		B/CARDS. MBRS. STK.		2,738.09
06-18	P1	6SR00000063 BOISE CASCADE OFFICE PRODUCTS	06/06/96		GLUE STK		87.72
06-18	P1	6SR00000090 CAPITOL MARKING PRD.	06/06/96		R/STAMPS. MBR.		12.50
06-18	P1	6SR00000108 DO	06/05/96		R/STAMPS. MBRS.		177.75
06-18	P1	6SR00000080 CLARENCE J. VENNE INC	06/06/96		GLUE STK		112.90
06-18	P1	6SR00000115 COINWATCH USA	06/05/96		TIME PIECE WATCH		593.00
06-18	P1	6SR00000099 DETTRA FLAG COMPANY	06/04/96		STAR FLAG. MBR.		106.81
06-18	P1	6SR00000083 EASTMAN KODAK COMPANY	06/05/96		FILM. STK.		1,000.00
06-18	P1	6SR00000067 ELECTRIX INC	06/06/96		FANS STK		273.60
06-18	P1	6SR00000092 GLOBAL COMPUTER SUPPLIES	06/06/96		TRARAN TR-3. MBR.		106.20
06-18	P1	6SR00000066 LANIER WORLDWIDE, INC	06/06/96		TONER/BAG MBR		208.34
06-18	P1	6SR00000086 DO	06/06/96		TONER. STK.		2,184.00
06-18	P1	6SR00000104 MACWAREHOUSE	06/04/96		SOFTWARE. FRT. MBR.		102.00
06-18	P1	6SR00000118 MARTHA WEEMS LTD.	06/05/96		PAPERWEIGHT/CUFFLINKS/FOLD		4,654.17
06-18	P1	6SR00000116 NATIONAL BOOK NETWORK, INC.	06/05/96		CAPITOL BOOK		110.18
06-18	P1	6SR00000068 NU DESIGN FRAME	06/06/96		PICTURE FRAMES STK		98.40
06-18	P1	6SR00000078 PHILADELPHIA MFG. CO.	06/06/96		BOOKENDS STK		1,796.40
06-18	P1	6SR00000079 SAVIN CORP.	06/06/96		TONER MBR		254.43
06-18	P1	6SR00000102 SERVICE WHOLESALE	06/04/96		STATIONERY. MBR. STK.		91.01
06-18	P1	6SR00000110 DO	06/05/96		STAPLES. STK.		117.87
06-18	P1	6SR00000117 DO	06/05/96		CALLIGRAPHY KIT		112.76
06-18	P1	6SR00000095 SERVICE WHOLESALE, INC.	06/06/96		STATIONERY. STK.		330.78
06-18	P1	6SR00000106 SHARP ELECTRONICS CORP.	06/04/96		STATIONERY. MBR.		494.00
06-18	P1	6SR00000065 STUART KERN CO.	06/06/96		PHOTO ALBUM STK		53.50
06-18	P1	6SR00000111 TROVER SHOPS OF WASHINGTON, DC	06/05/96		BOOKS. HIR.		179.89
06-18	P1	6SR00000096 VALLEY FORGE FLAG COMP., INC.	06/06/96		FLAGS. STK.		5,070.72
06-18	P1	6SR00000085 XEROX CORPORATION	06/05/96		STATIONERY. MBRS. STK.		4,886.70
06-18	P1	6SR00000097 DO	06/03/96		STATIONERY. STK. MBRS.		11,669.00
06-18	P1	6SR00000113 DO	06/05/96		DRY INK. STK.		5,038.00
06-30	S1	96182000001	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		-310,917.91
					SUPPLIES AND MATERIALS TOTALS:		-155,562.92
	EQUIPMENT						
06-07	P1	6SR00000038 INTELLIGENT SOLUTIONS	05/29/96		SOFTWARE.MBRS		1,143.00
06-07	P1	6SR00000030 MICRO WAREHOUSE	06/03/96		SOFTWARE.MBR.		206.95
06-17	P1	6SR00000076 INTELLIGENT SOLUTIONS	06/04/96		SOFTWARE. MBR.		1,996.00
06-17	P1	6SR00000093 SOFTWARE SPECTRUM	06/04/96		SOFTWARE. MBRS. STK.		348.00
06-18	P1	6SR00000109 MACWAREHOUSE	06/05/96		SOFTWARE. MBRS.		433.60

EQUIPMENT TOTALS: 4,127.55
LEADERSHIP LUMP SUM NONPERS. TOTALS: -151,435.37

NONPERSONNEL
SUPPLIES AND MATERIALS

04-30 S1 6124840004		04/30/96	STATIONERY ALLOWANCE CHARGED	-408,130.37
04-30 P1 6094690011	ACCUCOM SYSTEMS CORP	03/28/96	PAPER/TONER.MBR.	165.86
04-30 P1 6099650001	DO	04/04/96	TONER MBRS.	362.40
04-30 P1 6100430001	DO	04/02/96	TONER MBR.	228.80
04-30 P1 6100440001	DO	04/01/96	TONER/PAPER/MBRS. STK.	23,262.40
04-30 P1 6100440011	DO	04/02/96	RIBBONS MBR.	16.50
04-30 P1 6102770012	DO	04/03/96	TONER. MBR.	780.00
04-30 P1 6103790011	DO	04/05/96	FAX PAPER. MBR.	58.80
04-30 P1 6107600001	DO	04/15/96	TONER, MBRS.	797.65
04-30 P1 6114770001	DO	04/18/96	INK.PTR.SER.	1,518.60
04-30 P1 6113810017	AD SPECIALTIES INC	04/09/96	PAPERWEIGHTS/RULERS	774.51
04-30 P1 6094690012	ALEXANDRIA LIGHTING & SUPPLY	03/28/96	LIGHT BULBS.HOUSE.REC/STUD	124.79
04-30 P1 6096110006	ALL STAR	04/02/96	SWEATSHIRTS	1,400.00
04-30 P1 6114460022	ALPERSTEIN BROTHERS/ABL,LC	04/17/96	DATA CARTRIDGES. STK.	570.00
04-30 P1 6102770006	ARCHITECT OF THE CAPITOL	03/28/96	CERTIFICATES. FLYING.	19,324.80
04-30 P1 6102770001	ARTCRAFT WHOLESALE JEWELRY	04/03/96	NAME/PLATE. MBR.	97.40
04-30 P1 6106500001	DO	04/09/96	FLAG PIN/MUGS/BOWLS	2,030.99
04-30 P1 6110670016	DO	04/15/96	TIE TAC	279.49
04-30 P1 6100430002	AT&T DIRECT MARKETING	04/02/96	T/PHONE CORDS. STK.	324.00
04-30 P1 6114460027	ATLANTIC MARKETING INC.	04/17/96	L/BULBS. MBR.	200.00
04-30 P1 6100430004	B.T. GINNS OFFICE PRODUCTS INC	04/02/96	STATIONERY ITEMS. MBRS. STK.	392.15
04-30 P1 6100430024	DO	04/02/96	STATIONERY ITEMS STK. MBRS.	1,504.43
04-30 P1 6102770004	DO	04/03/96	STATIONERY ITEMS. STK. MBRS.	2,228.97
04-30 P1 6102770009	DO	03/28/96	STATIONERY ITEMS. STK. MBRS	85.48
04-30 P1 6103790008	DO	04/05/96	STATIONERY ITEMS. STK.	3,676.64
04-30 P1 6103790013	DO	04/05/96	STATIONERY ITEMS.STK.	222.64
04-30 P1 6103790017	DO	04/04/96	STATIONERY ITEMS.MBRS.	192.76
04-30 P1 6110670023	DO	04/12/96	STATIONERY ITEMS MBRS STK	296.65
04-30 P1 6113810009	DO	04/09/96	STATIONERY ITEMS. MBRS.	126.79
04-30 P1 6113810018	DO	04/09/96	PENCILS/FLASH LIGHTS	582.50
04-30 P1 6113810024	DO	04/11/96	STATIONERY ITEMS. STK. MBRS	1,638.27
04-30 P1 6114460012	DO	04/19/96	STATIONERY ITEMS. MBRS.	216.17
04-30 P1 6114460028	DO	04/17/96	STATIONERY ITEMS. MBRS.	100.31
04-30 P1 6102770013	BATTERIES, INC.	04/03/96	BATTERIES,STK.	1,541.28
04-30 P1 6103790012	DO	04/05/96	BATTERIES.STK.	434.72
04-30 P1 6103790021	DO	04/04/96	BATTERIES.STK.	154.50
04-30 P1 6094690001	BELL ATLANTIC MOBILE	03/27/96	STK. BATTERIES.	360.00
04-30 P1 6107600011	BESHEER STUDIOS	04/15/96	FLAG QUILT/FLAG	210.24
04-30 P1 6094690002	BETHESDA ENGRAVERS	03/27/96	BUSINESS CARDS. MBRS.	720.30
04-30 P1 6096110016	DO	03/29/96	BUSINESS CARDS, MBRS.	2,049.65
04-30 P1 6096110021	DO	04/01/96	BUSINESS CARDS. MBRS.	207.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1996 STATIONERY -CON.						
04-30	P1 6096110026	BETHESDA ENGRAVERS	04/02/96	BUSINESS CARDS. MBRS.		3,299.35
04-30	P1 6099650002	DO	04/04/96	BUSINESS CARDS MBRS. STK.		2,180.97
04-30	P1 6106500011	DO	04/11/96	BUSINESS CARDS. MBRS		2,865.72
04-30	P1 6107600002	DO	04/15/96	BUS/CARDS.MBRS.		1,124.06
04-30	P1 6114460006	DO	04/19/96	B/CARDS. MBRS.		646.76
04-30	P1 6114460021	DO	04/16/96	BUSINESS CARDS. MBRS.		2,849.09
04-30	P1 6114460026	DO	04/17/96	B/CARDS MBR.		603.42
04-30	P1 6100430003	BOISE CASCADE OFFICE PRODUCTS	04/02/96	PAPER. STK.		7,360.00
04-30	P1 6100440002	DO	04/01/96	STATIONERY. ITEMS. STK. MBRS.		3,100.49
04-30	P1 6100440006	DO	04/02/96	STATIONERY ITEMS. MBRS.		451.79
04-30	P1 6102770007	DO	03/28/96	INDEX CARDS. STK.		430.20
04-30	P1 6103790010	DO	04/05/96	INDEX CARDS. STK.		70.00
04-30	P1 6110670021	DO	04/12/96	STATIONERY ITEMS STK		832.40
04-30	P1 6113810007	DO	04/09/96	STATIONERY ITEMS.STK.		1,691.04
04-30	P1 6113810032	DO	04/11/96	STATIONERY ITEMS. MBRS. STK		5,449.15
04-30	P1 6114770002	DO	04/18/96	STATIONERY ITEMS.MBRS.STK.		3,507.10
04-30	P1 6110670002	BUSINESS EQUIPMENT CENTER, LTD	04/09/96	TAPES STK		628.00
04-30	P1 6102770008	C.F. FLAG CO.	03/28/96	FLAGS. STK.		14,328.00
04-30	P1 6106500012	DO	04/11/96	3X5 FLAGS. STK.		8,179.20
04-30	P1 6103790001	C.T.L.	04/05/96	ADAPTER. MBR.		48.00
04-30	P1 6113810022	CAL-MIL	04/11/96	F/FOLDERS.STK.		587.60
04-30	P1 6100430011	CANNON USA, INC.	03/29/96	TONER/STAPLES MBRS.		1,108.00
04-30	P1 6100430021	DO	04/02/96	TONER. MBRS.		1,167.00
04-30	P1 6114460011	DO	04/19/96	TONER MBRS.		456.00
04-30	P1 6094690003	CANON/FEDERAL	03/27/96	TONER.MBR.		348.00
04-30	P1 6100310006	DO	04/05/96	TONER MBR.		220.00
04-30	P1 6103790016	DO	04/04/96	TONER/STAPLES.MBRS.		1,544.00
04-30	P1 6113810001	DO	04/09/96	TONER, STAPLES,STK.MBRS.		10,724.50
04-30	P1 6113810023	DO	04/11/96	TONER/STAPLES.MBRS		165.00
04-30	P1 6100310001	CAPITOL MARKING PRD.	04/04/96	RUBBER STAMP CONB. REPORTER		10.50
04-30	P1 6100430018	DO	03/29/96	RUBBER STAMPS. MBRS.		105.00
04-30	P1 6102770003	DO	04/03/96	RUBBER. STAMP. MBR.		4.50
04-30	P1 6107600003	DO	04/15/96	RUBBER STAMPS MBRS.		150.50
04-30	P1 6110670011	DO	04/12/96	RUBBER STAMPS MBRS STK		174.50
04-30	P1 6113810002	DO	04/09/96	RUBBER STAMPS.MBRS.		62.00
04-30	P1 6114460002	DO	04/22/96	R/STAMPS. MBRS.		42.00
04-30	P1 6096110001	CHESAPEAKE PEWTER	03/28/96	CANDY DISH		720.00
04-30	P1 6106500016	CLAUSS CUTLERY CO.	04/09/96	SCISSORS. STK.		296.59
04-30	P1 6107600016	DO	04/12/96	SCISSORS. STK.		544.72
04-30	P1 6094690013	COMMERCIAL TELEVISION	03/28/96	UNIV/REMOTE.MBR.		44.15
04-30	P1 6100430022	DO	04/02/96	REMOTES. MBRS.		92.55

04-30	P1	6102770014	COMMERCIAL TELEVISION 04/03/96
04-30	P1	6103790023	DO 04/04/96
04-30	P1	6114460001	COMPUSA, INC. 04/22/96
04-30	P1	6096110027	CONGRESSIONAL QUARTERLY, INC 04/02/96
04-30	P1	6100440013	CONTINENTAL RESOURCES, INC. 04/02/96
04-30	P1	6096110028	CREATIVE FILING SYSTEMS, INC 04/02/96
04-30	P1	6114770003	DO 04/18/96
04-30	P1	6110670017	CRYSTAL WORLD 04/15/96
04-30	P1	6099060001	DAVID L. ANDRUKITIS ,INC 04/03/96
04-30	P1	6113810027	DO 04/11/96
04-30	P1	6100310011	DAVIS DISTRIBUTING 04/05/96
04-30	P1	6110670012	DO 04/12/96
04-30	SV	6A901000092	DO 01/29/95
04-30	P1	6096110017	DELL MARKETING CORP 03/29/96
04-30	P1	6094690007	DETTRA FLAG COMPANY 03/28/96
04-30	P1	6096110007	DO 04/02/96
04-30	P1	6096110018	DO 03/29/96
04-30	P1	6106500017	DO 04/09/96
04-30	P1	6094690008	DIAMOND CONTAINER CORP. 03/28/96
04-30	P1	6100310007	E GROUP INC 04/05/96
04-30	P1	6100440009	E W PIKE & COMPANY, INC 04/02/96
04-30	P1	6094690009	EASTMAN KODAK COMPANY 03/28/96
04-30	P1	6096110002	DO 03/28/96
04-30	P1	6100440007	DO 04/02/96
04-30	P1	6103790006	DO 04/05/96
04-30	P1	6114460007	DO 04/19/96
04-30	P1	6103790007	FID ASSOCIATES 04/05/96
04-30	P1	6100310012	FOUNTAIN PEN SERVICE 04/05/96
04-30	P1	6106500003	FRAMECRAFT 04/09/96
04-30	P1	6099060003	G & C MERRIAM COMPANY 04/03/96
04-30	P1	6103790002	G.T.S INC 04/05/96
04-30	P1	6100430025	GLOBAL COMPUTER SUPPLIES 04/02/96
04-30	P1	6102770016	DO 04/03/96
04-30	P1	6103790018	DO 04/04/96
04-30	P1	6107600017	DO 04/12/96
04-30	P1	6110670013	DO 04/12/96
04-30	P1	6113810010	DO 04/09/96
04-30	P1	6113810028	DO 04/11/96
04-30	P1	6114460029	DO 04/17/96
04-30	P1	6096110008	HALLMARK MARKETING ..CORP..... 04/02/96
04-30	P1	6106500004	DO 04/09/96
04-30	P1	6107600008	DO 04/15/96
04-30	P1	6096110012	HOLSON BURNES COMPANY 03/27/96
04-30	P1	6103790022	DO 04/04/96
04-30	P1	6100430020	IBM CORP. 03/29/96

REMOTE. MBR.	41.55
REMOTE.MBR.	41.55
BATTERY, CABLE MBR.	138.00
STK. BOOKS	1,119.25
TONER. MBR.	717.34
STK. BINDERS	574.55
BINDERS.STK.	110.08
CRYSTAL CAPITOL	392.00
CERTIFICATES STK. MBR.	586.62
MEMO PADS. CAO.	895.00
CALCULATORS. STK.	365.04
TAPES STK	495.00
CORR. 02/05/96 DOC #6031810002	675.94
CABLES. MBR.	46.97
FLAGS.MBRS.	1,078.44
FLAG POLE	25.19
FLAG SET. MBR	529.05
FLAGS.MBRS.	357.49
STK.BOXES.	281.60
COVERS FOLDERS STK.	3,360.26
STK. MOISTENERS	313.20
STK.FILM.	2,164.00
FILM	806.00
PHOTO ITEMS. PHOTOGRAPHY	675.44
TONER. MBR.	948.20
FILM STK.	916.00
PEN SETS. STK.	320.00
ADDR. BOOKS STK.	130.68
FRAMES	216.00
BOOKS STK.	335.52
FLOPPY DISKS. MBR.	950.00
DATA CARTRIDGES. MBRS.	298.83
TONER. MBR.	302.16
STATIONERY ITEMS.MBRS.	192.05
COMPUTER ITEMS. MBRS.	347.15
DATA CART MBR	107.80
ANTI-GLARE. MBR	19.04
DATA CARTS.MBRS.	1,197.02
DATA. CARTRIDGES MBR.	46.82
CARDS	3.38
CARDS	1,219.11
CARDS	497.05
PHOTO STORAGE	144.96
ALBUMS.MBR.	66.86
MAIN/PRINTERS.	433.62

STATIONERY REVOLVING FUND -CON.
FISCAL YEAR 1996 STATIONERY -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	P1 6114460024	IBM CORP.	04/17/96	MAIN. PTRS. STK.		190.08
04-30	P1 6113810029	IMAGENT CORP.	04/11/96	TONER.MBR.		162.12
04-30	P1 6100310003	INTERAMERICA TECHNOLOGIES	04/04/96	TONER.MBR.		375.00
04-30	P1 6113810019	J. JENKINS SONS CO, INC	04/09/96	FLAG BOX/TIE TACKS		802.00
04-30	P1 6103790019	KEY COMMUNICATIONS GROUP INC	04/04/96	PERS.GUIDE.		11.95
04-30	P1 6094690005	KINKO S	03/27/96	PAPER.MBR.		156.00
04-30	P1 6114770009	DO	04/18/96	PAPER.MBR.		200.00
04-30	P1 6096110019	KONICA BUSINESS MACHINES	03/29/96	TONER. MBR.		13.52
04-30	P1 6114460017	DO	04/17/96	TONER/DRUM KIT MBR.		639.46
04-30	P1 6100430006	L.W. BRISTOL COLLECTION	03/27/96	BOOK MARKERS		185.93
04-30	P1 6106500006	DO	04/09/96	PILLOWS		684.51
04-30	P1 6096110009	LANCE CORPORATION	04/02/96	EAGLE		152.08
04-30	P1 6099650004	LANIER WORLDWIDE, INC	04/04/96	TONER/STAPLES STK. MBR.		1,420.00
04-30	P1 6100430012	DO	03/29/96	PAPER/TONER/MBRS.		1,828.06
04-30	P1 6100440008	DO	04/02/96	TONER BAGS. MBR.		24.09
04-30	P1 6103790009	DO	04/05/96	TONER. STK.		819.00
04-30	P1 6113810012	DO	04/11/96	TAPES,T/BAGS,FAX/P.M/STK.		684.52
04-30	P1 6113810033	DO	04/11/96	TONER. MBRS.		1,097.75
04-30	P1 6114460003	DO	04/22/96	TONER BAG. MBR.		24.09
04-30	P1 6100430008	LENOX CHINA	03/27/96	CLOCKS		1,283.29
04-30	P1 6106500008	DO	04/09/96	CHINA		1,063.59
04-30	P1 6110670018	DO	04/15/96	GINGER JAR		225.11
04-30	P1 6102770010	LEXMARK	03/28/96	TONER. STK.		1,410.00
04-30	P1 6103790015	DO	04/05/96	PTR.CARTRIDGE.COMM.		177.00
04-30	P1 6110670006	DO	04/15/96	PRT WHEEL MBR		25.00
04-30	P1 6114460018	DO	04/17/96	T/ELEMENT. MBR.		86.50
04-30	P1 6113810011	MACKIN CO. INC.	04/09/96	PENS.STK.		212.40
04-30	P1 6106500010	MARTHA WEEMS LTD.	04/09/96	PAPERWEIGHTS/UMBRELLAS		2,326.18
04-30	P1 6107600005	DO	04/15/96	CRD. HOLDERS. STK.		976.50
04-30	P1 6100310013	MAXTON LEE ASSOCIATES	04/05/96	PADS STK.		289.40
04-30	P1 6100440015	DO	04/02/96	NOTE BOOKS. STK.		470.45
04-30	P1 6113810020	MCKINLEY LEATHER	04/09/96	BINDERS		366.03
04-30	P1 6096110003	METALGRAPHICS INC	03/28/96	PLAQUE		72.00
04-30	P1 6100430009	DO	03/27/96	PLAQUE		72.00
04-30	P1 6106500005	DO	04/09/96	PLAQUES		672.00
04-30	P1 6113810034	MICROWAREHOUSE	04/11/96	LABAL PTR. MBR.		24.90
04-30	SV 6A901000094	DO	01/30/95	CORR. 02/05/96 DOC #6033830005		99.95
04-30	P1 6110670003	MONROE SYSTEMS	04/09/96	TONER/DELV. STK.		382.00
04-30	P1 6107600013	MORGAN PUBLISHING	04/15/96	WASHINGTON PRINTS		273.75
04-30	P1 6100440020	MR. VACUUM	04/01/96	VACUUMS/BAGS. OSS.		729.90
04-30	P1 6113810013	NATIONAL BUSINESS FURN	04/11/96	LIT/RACK.COMM.		173.95

04-30	P1	6102770005	NOVI OPTICAL PRODUCTS	04/03/96
04-30	P1	6094690006	OFFICE DEPOT	03/28/96
04-30	P1	6100310005	DO	04/04/96
04-30	P1	6100430017	DO	03/29/96
04-30	P1	6100440012	DO	04/02/96
04-30	P1	6110670007	DO	04/15/96
04-30	P1	6124840015	OFFICE OF FINANCE	04/30/96
04-30	P1	6127820001	DO	04/30/96
04-30	P1	6107600015	OLDE VA. JAR CO. LTD.	04/15/96
04-30	P1	6103790014	OMNIFAX	04/05/96
04-30	P1	6107600004	DO	04/15/96
04-30	P1	6110670019	PARKINSON & ASSOC.	04/15/96
04-30	P1	6113810031	DO	04/11/96
04-30	P1	6102770011	PHILADELPHIA MFG. CO.	03/28/96
04-30	P1	6100310008	PICTURE PRODUCTS INC.	04/05/96
04-30	P1	6100440017	DO	04/01/96
04-30	P1	6107600018	DO	04/12/96
04-30	P1	6114460030	DO	04/17/96
04-30	P1	6096110023	PITNEY BOWES	04/01/96
04-30	P1	6100310009	DO	04/05/96
04-30	P1	6100430014	DO	03/29/96
04-30	P1	6113810014	DO	04/11/96
04-30	P1	6113810006	PLANNA TECH. INC.	04/09/96
04-30	P1	6100310014	POLAROID CORP.	04/05/96
04-30	P1	6114460009	PRECO NEW PRODUCTS CORP.	04/19/96
04-30	P1	6094690004	PRENTICE HALL	03/27/96
04-30	P1	6113810025	PRODUCTS FINISHING CORP.	04/11/96
04-30	P1	6114460013	DO	04/19/96
04-30	P1	6100430010	RALPH D. JONES, INC.	03/27/96
04-30	P1	6100440004	RAPIDPRINT INC	04/01/96
04-30	P1	6100440018	REGNERY PUBLISING INC.	04/01/96
04-30	P1	6096110013	RICHARD C. GUY STUDIO	03/27/96
04-30	P1	6094690010	ROLODEX CORPORATION	03/28/96
04-30	P1	6100440010	DO	04/02/96
04-30	P1	6110670004	DO	04/09/96
04-30	SV	6A901000096	DO	02/12/95
04-30	P1	6099060002	S. FREEDMAN & SONS, INC	04/03/96
04-30	P1	6096110014	SALISBURY PEWTER, INC.	03/27/96
04-30	P1	6113810021	DO	04/09/96
04-30	P1	6096110029	SAVIN CORP.	04/02/96
04-30	P1	6099060005	DO	04/03/96
04-30	P1	6100310015	DO	04/05/96
04-30	P1	6100310016	DO	04/04/96
04-30	P1	6106500013	DO	04/11/96
04-30	P1	6106500018	DO	04/09/96

CLEANER. STK.	28.22
STATIONERY ITEMS.STK.MBR.	1,120.70
BINDERS. STK.	272.16
NOTE PADS. STK.	122.00
STATIONERY ITEMS. STK.	1,573.78
STATIONERY ITEMS STK MBRS	1,678.46
OFFICIAL POSTAGE FOR FLAGS	17,631.01
	-5.10
TABACCO LAMPS	609.66
DEVELOPER/DRUM KIT.MBR.	524.00
TONER. STK.	12,852.00
BOOKENDS	432.00
STATIONERY ITEMS.STK.	591.90
BOOKENDS. STK.	813.60
PIC. FRAMES STK.	162.60
PICTURE FRAMES STK.	313.76
PIC. FRAMES STK.	157.20
PIC/FRAMES STK.	162.60
FAX PAPER. MBR.	168.00
FAX TRAY MBR.	20.00
TONER.MBR.	233.00
TONER.MBR.	233.00
CLEANING KITS. STK.	158.88
FILM C/BAG MBRS.	325.83
TELE/CORDS. STK.	201.60
BOOKS.STK.	237.24
CARRRIER.STK.	1,512.00
CARRIERS. STK.	492.00
MAGNETS	200.00
ENGRAVING. CHG. COMM.	46.95
CALENDARS. STK.	192.00
HISTORIAL NOTES	280.00
STATIONERY ITEMS.STK.	1,768.88
WRIST RESTS. STK.	326.40
ROLODEX STK	220.00
CORR. 02/20/96 DOC #6047740011	211.94
SOAP STK.	537.84
PAPERWEIGHTS	378.56
EDGE TRAYS	305.70
TONER. MBRS.	817.74
PAPER TONER STK.	2,718.54
TONER STK MBRS.	2,106.72
TONER/DELP MBR.	688.05
TONER. STAPLES MBR.	533.61
TONER/STAPLES.MBRS.	575.88

STATIONERY REVOLVING FUND -CON.
FISCAL YEAR 1996 STATIONERY -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	SV 6A901000093	SEE-LINE	01/24/95	CORR. 01/31/96 DOC $6030290009		162.00
04-30	P1 6096110004	SENATE GIFT STORE	03/28/96	BOOKS		636.40
04-30	P1 6094690014	SERVICE WHOLESALE	03/28/96	STATIONERY ITEMS.STK.		1,952.04
04-30	P1 6096110005	DO	03/28/96	CALLEGRAPHY KIT		82.01
04-30	P1 6096110015	DO	03/27/96	CRAYONS		30.11
04-30	P1 6096110020	DO	03/29/96	STATIONERY ITEMS. STK. MBRS.		434.63
04-30	P1 6096110024	DO	04/01/96	HIGHLIGHTERS. STK		143.24
04-30	P1 6096110030	DO	04/02/96	PEN/PENCILS. MBRS.		45.86
04-30	P1 6099060004	DO	04/03/96	PEN REFILLS STK.		25.40
04-30	P1 6099650005	DO	04/04/96	STATIONERY ITEMS STK. MBRS.		884.52
04-30	P1 6114770005	DO	04/18/96	PEN.PENCILS.MBR.STK.		1,437.54
04-30	P1 6106500014	SERVICE WHOLESALE, INC.	04/11/96	STATIONERY ITEMS. MBRS. STK.		643.80
04-30	P1 6106500019	DO	04/09/96	STATIONERY. ITEMS. STK.		700.14
04-30	P1 6114460004	DO	04/22/96	STATIONERY ITEMS. STK.		3,020.58
04-30	P1 6114460014	DO	04/19/96	CLIP DESPS. STK.		115.25
04-30	P1 6114460019	DO	04/17/96	PENS. STK.		194.82
04-30	P1 6110670008	SHARP ELECTRONICS CORP.	04/15/96	TONER/DEV STAPLES MBR		363.00
04-30	P1 6110670024	DO	04/12/96	FAX PAPER MBR		74.00
04-30	P1 6114460020	DO	04/17/96	STAPLES MBR.		67.00
04-30	P1 6100430007	SPACEPEN CO.	03/27/96	BALLPOINT PENS		800.00
04-30	P1 6107600007	DO	04/15/96	CHROME PEN		1,568.00
04-30	P1 6100310010	STENOGRAPHIC CORP.	04/05/96	BATTERY CHG. COMB. REPTS.		181.10
04-30	P1 6107600009	SWIFT & FISHER, INC	04/15/96	CARD CASE		261.00
04-30	P1 6106500015	SYSCOM SERVICES INC.	04/11/96	FAX PAPER.COMM.		284.62
04-30	P1 6096110011	THE E-GROUP	03/27/96	CUFFLINKS/T-SHIRTS		1,699.43
04-30	P1 6106500002	DO	04/09/96	CHARMS/JACKETS/COASTERS		4,742.00
04-30	P1 6106500007	DO	04/09/96	CUFFLINKS/SPOONS/SWEATERS		3,815.16
04-30	P1 6107600012	DO	04/15/96	PENS		710.68
04-30	P1 6110670022	THE HOLLINGER CORP	04/12/96	BOXES STK		866.42
04-30	P1 6110670005	THE U.S. CONGRESS HANDBOOK	04/09/96	BOOKS STK		675.00
04-30	P1 6103790004	THOMSON CONSUMER ELECTRONICS	04/05/96	RECORDERS. STK		694.83
04-30	P1 6100440005	THOS. SOMERVILLE CO.	04/01/96	FILTER CARTRIDGE. PHOTO		217.68
04-30	P1 6110670014	TONER ETC.	04/12/96	SORGE PROT STK		678.00
04-30	P1 6100440019	TROVER SHOPS OF WASHINGTON, DC	04/01/96	BOOKS. STK.		879.20
04-30	P1 6107600019	DO	04/12/96	BOOKS STK.		432.00
04-30	P1 6113810035	DO	04/11/96	BOOKS.MBRS. STK.		411.50
04-30	P1 6114460005	DO	04/22/96	BOOKS. MBRS.		50.45
04-30	P1 6117060005	DO	04/23/96	DICTIONARY MBR.		12.98
04-30	P1 6107600006	TV ALLEN	04/15/96	NOTES		149.60
04-30	P1 6113810005	U S SENATE STATIONERY	04/09/96	3X5 FLAGS		675.00
04-30	P1 6103790024	U.S. GOVERNMENT PRINTING OFFIC	04/04/96	PRINTING CHG.MBR.		34.00

04-30	P1	6110670015	UNIFORMED SERVICES ALMANAC, IN	04/12/96	ALAMANACS MBR	50.00
04-30	P1	6113810008	UNISOURCE	04/09/96	PAPER. STK.	2,394.00
04-30	P1	6110670020	UNITED PARCEL SERVICE	04/15/96	UPS CHARGES 2/10-03/22/96	139.63
04-30	P1	6106500009	US CAPITOL HISTORICAL SOCIETY	04/09/96	COLORING BOOKS	324.00
04-30	P1	6096110010	VACATION SPOT PUBLISHING	04/02/96	WOODROW BOOK	356.52
04-30	P1	6107600014	DO	04/15/96	WOODROW BOOKS	475.36
04-30	P1	6103790003	VALLEY FORGE FLAG CO	04/05/96	4X6 FLAGS. STK.	3,556.80
04-30	P1	6110670009	DO	04/15/96	FLAGS STK	26,970.00
04-30	P1	6113810015	DO	04/11/96	FLAGS. STK	53,972.40
04-30	P1	6113810026	VARI-COMP SYSTEMS, INC	04/11/96	CASSETTES. OSM.	336.03
04-30	P1	6107600010	VIRGINIA METALCRAFTERS	04/15/96	TRIVETS	217.37
04-30	P1	6110670025	VISUAL SYSTEMS CO., INC.	04/12/96	REPROFILM COMM	153.10
04-30	P1	6094690015	XEROX CORPORATION	03/28/96	DEVELOPER/TONER.STK.MBRS.	1,996.00
04-30	P1	6096110025	DO	04/01/96	RIBBONS. MBR.	147.25
04-30	P1	6100430015	DO	03/29/96	DRY INK. MBR.	96.00
04-30	P1	6103790005	DO	04/05/96	PAPER, TONER, STAPLES. STK.	15,318.09
04-30	P1	6103790020	DO	04/04/96	PAPER/INK.STK.	16,360.00
04-30	P1	6106500020	DO	04/09/96	FAX PAPER. MBR.	40.25
04-30	P1	6107600020	DO	04/12/96	DEVELOPERS. MBRS.	524.00
04-30	P1	6110670010	DO	04/15/96	FAX PAPER MBR	76.50
04-30	P1	6113810016	DO	04/11/96	IMAGE/REFILLS.STK.	2,715.00
04-30	P1	6113810036	DO	04/11/96	STATIONERY.ITEMS.MBRS.STK	13,256.00
04-30	P1	6114460015	DO	04/19/96	TONER STK.	1,040.00
04-30	P1	6114460025	DO	04/17/96	PAPER/FUSER STK.	2,027.00
04-30	P1	6103790025	3M UFV0297	04/04/96	RECORDING.ITEMS.HRS.	6,168.00
04-30	P1	6113810003	DO	04/09/96	TAPES. STK.	321.60
05-31	S1	6162380013		05/31/96	STATIONERY ALLOWANCE CHARGED	-448,759.01
05-31	P1	6130150006	ACCUCOM SYSTEMS CORP	05/06/96	TONER.PAPER.MBRS.STK.	2,376.58
05-31	P1	6136220001	DO	05/08/96	TONER. MBR	160.30
05-31	P1	6142200001	DO	05/17/96	STATIONERY.MBRS	115.55
05-31	P1	6143220011	DO	05/10/96	FAX PAPER.TONER. MBRS.STK.	2,016.60
05-31	P1	6146090001	DO	05/20/96	TONER.STK.MBRS.	8,099.05
05-31	P1	6150340016	DO	05/15/96	TONER. STK.	33,780.00
05-31	P1	6151040032	DO	05/22/96	TONER.HIR	13.90
05-31	P1	6155590020	DO	05/24/96	STATIONER MBRS.	2,284.20
05-31	P1	6134700007	AD SPECIALTIES INC	05/08/96	COASTERS	454.53
05-31	P1	6134700017	DO	05/06/96	TAPE MEASURE	715.46
05-31	P1	6143220001	DO	05/10/96	COFFEE MUGS. RULERS. G/SHOP	1,463.64
05-31	P1	6138780001	AERIAL IMPRESSINONS INC.	05/13/96	SEAL.MBR.	64.50
05-31	P1	6143220006	ALEXANDRIA LIGHTING & SUPPLY	05/09/96	LIGHT BULBS.OSS.	82.84
05-31	P1	6134700022	ALL STAR	05/08/96	JACKETS	150.00
05-31	P1	6142540001	DO	05/13/96	T-SHIRT. GIFT SHOP	810.00
05-31	P1	6151040007	AMERICAN MAP CORP.	05/23/96	MAPS.STK.	2,000.00
05-31	P1	6131650006	ARCHITECT OF THE CAPITOL	05/03/96	CERTIFICATES FLYING	18,839.70
05-31	P1	6142200022	ARTCRAFT WHOLESALE JEWELRY	05/15/96	PLAQUE.MBR.	173.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1996 STATIONERY -CON.						
05-31	P1 6143220002	ARTCRAFT WHOLESALE JEWELRY	05/10/96	BPHLS.SEALS. TRAYS. GIFT/S.		3,269.37
05-31	P1 6149210011	DO	05/23/96	KEY CHAIN		622.28
05-31	P1 6150340026	DO	05/17/96	SEALS. GIFT/S		172.50
05-31	P1 6151040017	DO	05/23/96	PLAQUE. MBR.		304.91
05-31	P1 6130150007	AT&T DIRECT MARKETING	05/06/96	TELE/CORDS.STK.		250.00
05-31	P1 6129710012	B.T. GINNS OFFICE PRODUCTS INC	05/06/96	STATIONERY ITEMS.STK.MBRS.		1,232.59
05-31	P1 6130150004	DO	05/07/96	PENS.MBR.		52.00
05-31	P1 6134810012	DO	05/09/96	STATIONERY.MBRS.		337.99
05-31	P1 6138780004	DO	05/13/96	HEADSET. MBR.		17.56
05-31	P1 6138780007	DO	05/10/96	STATIONERY.MBRS		457.51
05-31	P1 6149210003	DO	05/23/96	PENS. FOLDERS. MBR. STK.		486.24
05-31	P1 6149210022	DO	05/22/96	STATIONERY. MBRS.		563.77
05-31	P1 6150340009	DO	05/21/96	PEN/PENCILS.MBR.		70.98
05-31	P1 6150340012	DO	05/15/96	STATIONERY MBRS.		344.16
05-31	P1 6150340021	DO	05/16/96	STATIONERY MBRS. STK.		1,336.21
05-31	P1 6151040029	DO	05/21/96	STATIONERY ITEMS.STK.		1,111.20
05-31	P1 6151130025	DO	05/24/96	MOUSE PADS.COMM.		20.40
05-31	P1 6146090003	BATTERIES, INC.	05/20/96	BATTERIES.STK.		19.20
05-31	P1 6146090006	DO	05/17/96	BATTERIES.STK.MBR.		209.00
05-31	P1 6151040022	DO	05/21/96	BATTERIES. MBR.		6.25
05-31	P1 6142200017	BELL ATLANTIC MOBILE	05/15/96	ADAPTERS.STK.		405.00
05-31	P1 6142540004	BERNARD MANUFACTURING COMPANY	05/13/96	TOTE BAGS. G/SHOP.		1,566.50
05-31	P1 6149210006	BESHEER STUDIOS	05/23/96	AMERICAN FLAG		261.48
05-31	P1 6130720001	BETHESDA ENGRAVERS	05/03/96	B/CARDS.MBRS.		838.38
05-31	P1 6138780006	DO	05/10/96	B/CARDS.MBR.		128.13
05-31	P1 6142200026	DO	05/16/96	B/CARDS.MBRS.STK.		4,764.91
05-31	P1 6142200031	DO	05/16/96	B/CARDS.MBRS.		903.78
05-31	P1 6146090007	DO	05/17/96	B/CARDS.MBRS.		695.80
05-31	P1 6149210001	DO	05/22/96	B/CARDS.MBRS		1,258.77
05-31	P1 6151040023	DO	05/21/96	B/CARDS.MBRS.STK.		1,158.10
05-31	P1 6155590005	DO	05/24/96	B/CARDS MBRS.		1,664.01
05-31	P1 6155590015	DO	05/29/96	B/CARDS MBRS.		3,316.13
05-31	P1 6129710011	BOISE CASCADE OFFICE PRODUCTS	05/06/96	STATIONERY ITEMS.STK.MBRS.		864.45
05-31	P1 6130150001	DO	05/07/96	STATIONERY.MBRS.STK.		386.99
05-31	P1 6138780002	DO	05/13/96	STATIONERY, MBRS. STK.		8,688.73
05-31	P1 6150340011	DO	05/15/96	STATIONERY STK. MBRS.		14,945.04
05-31	P1 6151040008	DO	05/23/96	LABEL HOLDERS.STK.		109.75
05-31	P1 6151040024	DO	05/21/96	STATIONERY.MBRS.STK		824.94
05-31	P1 6151040033	DO	05/22/96	STATIONERY.MBRS.STK		1,719.16
05-31	P1 6149210007	BROWN & BIGELOW INC.	05/23/96	GREAT SEAL		2,097.24
05-31	P1 6143220007	C.F. FLAG CO.	05/09/96	FLAGS.STK.		23,959.60

05-31 P1 6134810001	CAHILL SALES & MKTG	05/06/96	BINDERS	364.25
05-31 P1 6155590016	CAL-MIL	05/30/96	FOLDERS STK.	587.60
05-31 P1 6130150002	CANON/FEDERAL	05/07/96	TONER.MBR.	78.00
05-31 P1 6130150008	DO	05/06/96	TONER.MBR.	58.00
05-31 P1 6131650002	DO	05/03/96	TONER STK.	8,500.00
05-31 P1 6142200002	DO	05/17/96	TONER.MBR.	196.50
05-31 P1 6143220012	DO	05/10/96	TONER.MBRS.	182.00
05-31 P1 6151040009	DO	05/23/96	TONER.MKT.	7,300.00
05-31 P1 6151040025	DO	05/21/96	TONER.MBR.	120.00
05-31 P1 6130150012	CAPITOL MARKING PRD.	05/06/96	R/STAMPS.MBRS.	15.50
05-31 P1 6142200023	DO	05/15/96	R/STAMPS.MBRS.	65.00
05-31 P1 6143220013	DO	05/10/96	R/STAMPS.MBRS.	36.25
05-31 P1 6146090004	DO	05/20/96	R/STAMPS.MBRS.MBR.	93.00
05-31 P1 6146090008	DO	05/17/96	R/STAMPS.MBRS.	15.50
05-31 P1 6149210026	DO	05/22/96	R/STAMP.MBRS.	57.50
05-31 P1 6149210008	CHESAPEAKE PEWTER	05/23/96	CANDY DISH	720.00
05-31 P1 6151040021	CLARENCE J. VENNE INC	05/23/96	GLUE.STK.	112.90
05-31 P1 6155590010	CLAUSS CUTLERY CO.	05/29/96	SCISSORS STK.	544.72
05-31 P1 6143220008	COMPUSA	05/09/96	SPEAKERS/MICKS.MBR.	199.90
05-31 P1 6150340010	CONG PRINTING AND MAILING SVC	05/21/96	CERTIFICATES STK	521.57
05-31 P1 6134810006	CRANE & CO	05/06/96	STATIONERY	795.00
05-31 P1 6142200018	CREATIVE COMPUTERS	05/15/96	SOFTWARE.MBR.	299.98
05-31 P1 6136220006	CREATIVE FILING SYSTEMS, INC	05/09/96	BINDERS. STK.	469.65
05-31 P1 6134700006	CRYSTAL WORLD	05/08/96	CRYSTAL CAPITOL	. 605.64
05-31 P1 6151040013	DAVID L. ANDRUKITIS ,INC	05/23/96	CERTIFICATES. STK.	1,425.90
05-31 P1 6151040028	DO	05/21/96	CERTIFICATES.STK.	1,492.10
05-31 P1 6129710006	DAVIS DISTRIBUTING	05/07/96	CALCULATORS.STK.	448.79
05-31 P1 6151040010	DAY-TIMERS INC.	05/23/96	FILLER. SET. HIR.	20.90
05-31 P1 6129710007	DETTRA FLAG COMPANY	05/07/96	FLAGS.MBRS.	125.83
05-31 P1 6130720002	DO	05/03/96	FLAG.MBR.	78.30
05-31 P1 6134810011	DO	05/09/96	FLAGS.MBRS.	111.37
05-31 P1 6138780003	DO	05/13/96	FLAG.MBR.	23.76
05-31 P1 6142200011	DO	05/15/96	FLAGS.MBRS.	113.03
05-31 P1 6142200024	DO	05/15/96	FLAGS.MBRS.	607.30
05-31 P1 6149210002	DO	05/23/96	FLAGS.MBRS.	96.97
05-31 P1 6151040034	DIGITAL DIRECTORY ASSISTANCE	05/22/96	FAX CD.MBR	37.00
05-31 P1 6142200008	EASTER SEAL SOCIETY/ALLEG CNTY	05/17/96	BOOKS.TMS.GIFT/S.	419.76
05-31 P1 6131650003	EASTMAN KODAK COMPANY	05/03/96	PAPER/TONER COMM	1,161.52
05-31 P1 6134810007	DO	05/06/96	FILM	523.00
05-31 P1 6143220014	DO	05/10/96	PHOTO ITEMS. PHOTOGR.	1,856.46
05-31 P1 6150340001	DO	05/20/96	PAPER PHOTO	651.80
05-31 P1 6151040014	DO	05/23/96	STATIONERY.MBRS.STK.	10,684.50
05-31 P1 6155590006	DO	05/24/96	FILMS STK.	916.00
05-31 P1 6134810008	EMPIRE SILVER CO	05/06/96	S/P SHAKERS	282.00
05-31 P1 6149210018	DO	05/23/96	BABY CUPS	396.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1996 STATIONERY -CON.						
05-31	P1 6142200033	FALCON MICROSYSTEMS	05/16/96	COMPUTER SUPPS.MBR.		335.00
05-31	P1 6143220005	FID ASSOCIATES	05/10/96	PAPERWEIGHTS.GIFT/S.		763.94
05-31	P1 6130150009	FISHER SPACE PEN CO	05/06/96	PENS		102.90
05-31	P1 6130720003	FOUNTAIN PEN SERVICE	05/03/96	PEN SET.MBR.		15.15
05-31	P1 6134700008	DO	05/08/96	PENSETS		2,005.48
05-31	P1 6134810002	DO	05/06/96	ROLLERBALL		1,841.40
05-31	P1 6142200012	DO	05/15/96	STATIONERY.STK.MBR.		847.24
05-31	P1 6149210012	DO	05/23/96	PEN W/SEAL		1,064.25
05-31	P1 6149210027	DO	05/22/96	INK. CART. REFILLS, STK.		32.79
05-31	P1 6134700009	FRC MARKETING INC	05/08/96	PHOTO HOLDER		535.82
05-31	P1 6151040001	DO	05/23/96	ACCESSORY BOX		934.12
05-31	P1 6151040019	G & C MERRIAM COMPANY	05/23/96	DICTIONARIES.STK.		105.70
05-31	P1 6129710002	G.T.S INC	05/07/96	COMPUTER.ITEMS.COMM.		1,499.00
05-31	P1 6136220004	GENERAL SERV. ADMINISTRATION	05/08/96	JIFFY BAGS. STK.		627.20
05-31	P1 6150340007	DO	05/20/96	JIFFY BAGS. FORMS. STK. FIN.		903.68
05-31	P1 6150340027	GLASSWARE DECORATORS OF BALTIM	05/17/96	COFFEE MUGS. GIFT/S		940.00
05-31	P1 6130150010	GLOBAL COMPUTER SUPPLIES	05/06/96	COMPUTER ITEMS.MBRS.		649.81
05-31	P1 6134810013	DO	05/09/96	COMPUTER.ITEMS. MBRS.		362.36
05-31	P1 6136220005	DO	05/08/96	TAPES. MBR.		117.47
05-31	P1 6138780008	DO	05/10/96	CABLE/MODEM.		20.80
05-31	P1 6142200019	DO	05/15/96	COMPUTER.SUP.MBRS.		806.80
05-31	P1 6149210023	DO	05/22/96	CARRY/ASE.TONER. MBRS.		99.45
05-31	P1 6149210009	HALLMARK MARKETING ..CORP	05/23/96	GREETING CARDS		1,942.61
05-31	P1 6142200027	HELLO DIRECT, INC	05/16/96	HEADSET.MBR.		40.95
05-31	P1 6134700012	HOLSON BURNES COMPANY	05/08/96	PHOTO STORAGE		57.60
05-31	P1 6136220002	DO	05/08/96	PHOTO ALBUM, MBR		35.10
05-31	P1 6142200013	INMAC	05/15/96	LASER/PTR.		47.89
05-31	P1 6134700023	INTALIGO INC.	05/08/96	BELL W/S		386.28
05-31	P1 6146090009	INTELLIGENT SOLUTIONS	05/17/96	SIGN.FONT.MBR.		195.00
05-31	P1 6150340017	INTERNATIONAL INC.	05/15/96	STATIONERY STK.		650.00
05-31	P1 6134810009	J. JENKINS SONS CO, INC	05/06/96	CUFFLINKS		261.60
05-31	P1 6142540002	DO	05/13/96	PLAQUES. GIFT SHOP.		607.48
05-31	P1 6149210013	DO	05/23/96	CHARMS		108.00
05-31	P1 6151040002	DO	05/23/96	CLOCKS/PENDANT		642.00
05-31	P1 6129710013	KONICA BUSINESS MACHINES	05/06/96	DEVELOPER.MBR.		74.71
05-31	P1 6155590011	DO	05/29/96	TONER MBR.		157.29
05-31	P1 6134700020	LANCE CORPORATION	05/06/96	PEWTER EAGLES		201.46
05-31	P1 6130150014	LANIER WORLDWIDE, INC	05/06/96	TONER.STK.MBRS.		3,250.25
05-31	P1 6142200034	DO	05/16/96	FAX PAPER.MBR.		53.64
05-31	P1 6150340018	DO	05/15/96	TONER. TABS. STK MBR.		3,575.80
05-31	P1 6142200028	LEATHER SPECIALTY COMPANY	05/16/96	ATTACHE CASES. CLERK.		228.20

05-31 P1 6134700024	LENOX CHINA	05/08/96	CAKE PLATE	863.49
05-31 P1 6149210019	DO	05/23/96	CONGRESSIONAL BOWL	206.65
05-31 P1 6142200015	LEXMARK INTERNATIONAL INC	05/15/96	RIBBONS.MBR.	7.52
05-31 P1 6142200035	DO	05/16/96	TONER.STK.	1,410.00
05-31 P1 6143220009	DO	05/09/96	TONER.MBR.	185.00
05-31 P1 6150340003	DO	05/20/96	RIBBONS OSS.	165.60
05-31 P1 6134700011	MARTHA HEEMS LTD.	05/08/96	PAPERWEIGHT/CAP	6,376.00
05-31 P1 6134700015	DO	05/08/96	SEALS	755.73
05-31 P1 6149210016	DO	05/17/96	TIES, KEY CHAINS. GIFT/S	6,045.13
05-31 P1 6143220010	MASTERLIFT-YALE	05/09/96	WORK ORDER.STK.	459.06
05-31 P1 6142200010	MAXTON LEE ASSOCIATES	05/17/96	MEMO/BOOKS.GIFT/S	198.00
05-31 P1 6134810003	MCCONNELL	05/06/96	TOTE	196.64
05-31 P1 6150340028	DO	05/17/96	TOTE BAGS. GIFT/S	178.42
05-31 P1 6149210010	METALGRAPHICS INC	05/23/96	PLAQUE	72.00
05-31 P1 6131650010	MILES GLASS CO.	05/03/96	GLASS T/TOP	123.21
05-31 P1 6150340019	DO	05/15/96	GLASS/D. TOP MBR.	167.99
05-31 P1 6146090010	MONROE	05/17/96	TONER.STK.	242.00
05-31 P1 6134700010	MORGAN PUBLISHING	05/08/96	CAPITOL PRINTS	501.50
05-31 P1 6142540005	DO	05/13/96	PRINTS. G/SHOP.	259.75
05-31 P1 6149210025	NATIONAL BUSINESS FURN	05/22/96	POCKET RACK. COMM.	173.95
05-31 P1 6134810010	NORTH AMERICAN ENCLOSURES, INC	05/06/96	FRAME	133.20
05-31 P1 6151040026	NOVA LABEL CO	05/21/96	LABELS.MBR.	431.22
05-31 P1 6155590012	NOVI OPTICAL PRODUCTS	05/29/96	CLEANING SOLUTION STK.	56.45
05-31 P1 6130150011	OFFICE DEPOT	05/06/96	STAMP PADS.	4.95
05-31 P1 6131650001	DO	05/03/96	STATIONERY STK.	1,422.96
05-31 P1 6142200021	DO	05/15/96	STATIONERY.STK.	8,304.42
05-31 P1 6146090002	DO	05/20/96	STATIONERY.STK.	734.00
05-31 P1 6151040012	DO	05/23/96	STATIONERY. STK.	867.28
05-31 P1 6151040027	DO	05/21/96	BINDERS.STK	504.00
05-31 P1 6163390001	OFFICE OF FINANCE	05/31/96	TRANSFER OF OFFICIAL POSTAGE FLAGS	19,130.26
05-31 P1 6151040004	OLDE VA. JAR CO. LTD.	05/23/96	APOTHECARY JAR	1,109.47
05-31 P1 6130150003	OMNIFAX	05/07/96	TONER.MBR.	127.00
05-31 P1 6138780013	DO	05/10/96	DEVELOPER.MBR.	132.00
05-31 P1 6136220007	PARKINSON & ASSOC.	05/09/96	PEN SETS. STK.	256.50
05-31 P1 6134810014	PHILADELPHIA MFG. CO.	05/09/96	BOOKENDS.STK.	363.60
05-31 P1 6151130026	DO	05/24/96	BOOKENDS. STK	232.80
05-31 P1 6149210014	PICKARD INC	05/23/96	BOWL/SERVICE PLATE	1,208.00
05-31 P1 6150340013	PICTURE PRODUCTS INC.	05/15/96	P/FRAMES.STK.	325.80
05-31 P1 6151040035	DO	05/22/96	FRAMES.STK.	114.00
05-31 P1 6149210028	PITNEY BOWES	05/22/96	TONER. STK. MBR.	2,796.00
05-31 P1 6155590018	DO	05/30/96	PAPER TRAY MBR.	40.00
05-31 P1 6150340023	PRECO NEW PRODUCTS CORP.	05/16/96	TELE/CORDS. STK	158.40
05-31 P1 6149210004	PRIME SYSTEMS	05/23/96	SOFTWARE. CABLE MBR	160.00
05-31 P1 6150340029	PURE COUNTRY INC.	05/17/96	AFGHANS. GIFT/S	1,619.12
05-31 P1 6134700025	RALPH D. JONES, INC.	05/08/96	MAGNETS	250.00

STATIONERY REVOLVING FUND -CON.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-31	P1 6138780014	RAPIDPRINT INC	05/10/96	ENGRAVING.MBR.		63.95
05-31	P1 6151040030	DO	05/21/96	RIBBONS. STK.		77.40
05-31	P1 6134700019	RICHARD C. GUY STUDIO	05/06/96	NOTES		280.00
05-31	P1 6142200009	DO	05/17/96	NOTES/ENV.GIFT/S.		280.00
05-31	P1 6129710010	RICOH CORPORATION	05/07/96	TONER.MBRS.		421.00
05-31	P1 6151040036	DO	05/22/96	FAX PAPER.MBR.		170.00
05-31	P1 6150340014	ROLODEX CORPORATION	05/15/96	MOUSE/PADS. STK.		211.20
05-31	P1 6151040020	DO	05/23/96	ROLODEX.STK.		220.00
05-31	P1 6151040031	DO	05/21/96	CURTIS CLIPS. STK.		166.80
05-31	P1 6134700004	SALISBURY PEWTER, INC.	05/08/96	UTILITYBOX/TRAY		2,282.82
05-31	P1 6129710014	SAVIN CORP.	05/06/96	TONER.MBR.		683.10
05-31	P1 6130720004	DO	05/03/96	DEVELOPER.MBR.		216.81
05-31	P1 6131650009	DO	05/03/96	TONER MBR		229.68
05-31	P1 6142200029	DO	05/16/96	DISPERSANT.STK.		791.01
05-31	P1 6149210029	DO	05/22/96	TONER. MBRS. STK.		2,332.44
05-31	P1 6150340004	DO	05/20/96	FAX INK. MBR		44.55
05-31	P1 6155590013	DO	05/29/96	TONER STAPLES MBRS.		408.87
05-31	P1 6134700005	SENATE GIFT STORE	05/08/96	CAPITOL BOOK		636.40
05-31	P1 6143220003	DO	05/10/96	W/PAPER.GIFT.		138.60
05-31	P1 6151040006	DO	05/23/96	CAPITOL BOOK		636.40
05-31	P1 6129710003	SERVICE WHOLESALE	05/07/96	STATIONERY.MBRS.STK.		287.44
05-31	P1 6134700014	DO	05/08/96	PENS		47.04
05-31	P1 6134810015	DO	05/09/96	STATIONERY STK.		403.57
05-31	P1 6138780015	DO	05/10/96	M/LABELS.BUDGET		95.65
05-31	P1 6142200004	DO	05/17/96	STATIONERY.STK.		842.19
05-31	P1 6142200016	DO	05/15/96	STATIONERY.STK.MBRS.		7,017.89
05-31	P1 6142200030	DO	05/16/96	STATIONERY.MBRS.		119.83
05-31	P1 6146090005	DO	05/20/96	STATIONERY.STK.MBR.		138.80
05-31	P1 6149210030	DO	05/22/96	DISPENSERS.STK.		92.51
05-31	P1 6155590014	DO	05/29/96	STATIONERY MBRS. STK.		244.06
05-31	P1 6155590019	DO	05/30/96	STATIONERY STK.		1,215.47
05-31	P1 6129710009	SHARP ELECTRONICS CORP.	05/07/96	FAX PAPER.MBR.		89.00
05-31	P1 6129710015	DO	05/06/96	TONER.MBRS.		1,116.00
05-31	P1 6149210005	DO	05/23/96	TONER W/BOTTLE. MBR.		23.75
05-31	P1 6150340015	DO	05/15/96	TONEER.STK.		4,143.00
05-31	P1 6134700018	SPACEPEN CO.	05/06/96	SPACE PENS		797.72
05-31	P1 6142200005	STANDARD GRAPHICS MID-ATLANTIC	05/17/96	COMPUTER SUPP.COMM.		55.25
05-31	P1 6134700003	STEPHEN LAWRENCE	05/08/96	STATIONERY		703.75
05-31	P1 6151040003	STRAND AVIATION	05/23/96	CASE/LUGGAGE TAGS		721.00
05-31	P1 6136220008	TELOS CORP.	05/09/96	SOFTWARE. MBR.		94.00
05-31	P1 6142200006	THE CONGRESSIONAL CLUB	05/17/96	COOK BOOKS.GIFT/S.		7,500.00

05-31	P1	6134700002	THE E-GROUP	05/08/96	SHIRTS/CLIP/JAR	3,838.42
05-31	P1	6134700013	DO	05/08/96	BOTTLE/SHIRTS/LAPEL	4,302.03
05-31	P1	6142200007	DO	05/17/96	CLOCK.SHIRTS.GIFT/S.	1,790.31
05-31	P1	6142540003	DO	05/13/96	CUFFLINKS. GIFT SHOP.	2,079.00
05-31	P1	6149210017	DO	05/23/96	CHARMS/FOLDERS/CUFFLINKS	3,358.25
05-31	P1	6155590009	THE SINGLE SOURCE	05/29/96	CUBEMATE BIG DRAWER.	59.33
05-31	P1	6129710004	THE U.S. CONGRESS HANDBOOK	05/07/96	HANDBOOKS.STK.	675.00
05-31	P1	6151130027	TONER ETC.	05/24/96	TONER. STK	678.00
05-31	P1	6150340020	TOTOWA SYSTEMS INC.	05/15/96	SOFTWARE CAO.	447.50
05-31	P1	6134700021	TRIPP DISTRIBUTORS	05/06/96	KEY CHAINS	175.00
05-31	P1	6129710008	U S GOVERNMENT PRINTING OFFICE	05/07/96	BOARD.CARD.STK.	84.00
05-31	P1	6131650004	DO	05/03/96	ENVELOPES STK.	1,048.00
05-31	P1	6138780009	DO	05/10/96	CHIP-BOARD.STK	113.16
05-31	P1	6155590017	DO	05/30/96	PRINT CHARGES MBRS.	68.00
05-31	P1	6130150005	U.S. GOVERNMENT PRINTING OFFIC	05/07/96	PRINT.CHG.MBRS.	136.00
05-31	P1	6131650008	DO	05/03/96	PRINTING	130.00
05-31	P1	6134700026	UPS	05/08/96	UPS CHARGES 3/23-4/19	143.15
05-31	P1	6134810004	US CAPITOL HISTORICAL SOCIETY	05/06/96	BOOKS	162.00
05-31	P1	6131650007	US GOVERNMENT PRINTING OFFICE	05/03/96	PRINTING	34.00
05-31	P1	6143220004	VACATION SPOT PUBLISHING	05/10/96	BOOKS.GIFT/S	477.36
05-31	P1	6149210015	DO	05/23/96	BOOK WOODROW	477.36
05-31	P1	6129710005	VALLEY FORGE FLAG CO	05/07/96	FLAGS.STK.	14,281.92
05-31	P1	6130720005	DO	05/03/96	FLAGS.STK.	22,020.88
05-31	P1	6143220015	DO	05/10/96	FLAGS.STK.	656.64
05-31	P1	6149210020	VIRGINIA METALCRAFTERS	05/23/96	TRIVET	552.35
05-31	P1	6150340030	DO	05/17/96	TRIVET SEALS. GIFT/S	289.00
05-31	P1	6150340024	WASHINGTON PEN CO.	05/16/96	INK REFILLS. MBR.	17.50
05-31	P1	6134810005	WEB SILVER COMPANY, INC.	05/06/96	BABY SET	953.20
05-31	P1	6134700016	WINDSOR CRYSTAL	05/08/96	CRYSTAL BOX/GLASSES	1,582.09
05-31	P1	6130150015	XEROX CORPORATION	05/06/96	STATIONERY.STK.	1,939.46
05-31	P1	6131650005	DO	05/03/96	STATIONERY MBRS STK	12,751.78
05-31	P1	6136220010	DO	05/09/96	FAX DRUM. MBR.	384.00
05-31	P1	6138780005	DO	05/13/96	STATIONERY, MBRS. STK	1,941.45
05-31	P1	6142200020	DO	05/15/96	PAPER.TONER.STK.	31,066.65
05-31	P1	6150340005	DO	05/20/96	STAPLES/TONER. STK. MBR.	3,246.32
05-31	P1	6150340025	DO	05/16/96	PAPER.TONER.STK.	25,503.50
05-31	P1	6151040011	DO	05/23/96	FAX DRUMS.STK.	1,200.00
05-31	P1	6151040016	DO	05/23/96	STATIONERY ITEMS. MBRS.	12,363.50
05-31	P1	6151130028	DO	05/24/96	FUSER. COMM	121.84
05-31	P1	6155590007	DO	05/24/96	TONER STK.	14,782.00
05-31	P1	6136220009	3M UFV0297	05/09/96	TAPES. STK.	416.00
05-31	P1	6138780010	DO	05/10/96	AUDIO TAPE.REC/STU.	387.00
06-18	P1	6SR00000120	COINWATCH USA	06/03/96	TIME PIECE	220.00
06-18	P1	6SR00000121	CRYSTAL WORLD	06/03/96	CRYSTAL SKYLINE	151.43
06-18	P1	6SR00000122	EASTMAN KODAK COMPANY	06/03/96	FILM	310.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1996 STATIONERY -CON.						
06-18	P1 6SR00000119	L.W. BRISTOL COLLECTION	06/03/96	BOOK MARKER/PILLOW		870.28
06-18	P1 6SR00000123	MCKINLEY LEATHER	06/03/96	PORTFOLIO		364.65
06-19	P1 6SR00000126	ACCUCOM SYSTEMS CORP	06/07/96	TONER. MBR.		726.60
06-19	P1 6SR00000124	B.T. GINNS OFFICE PRODUCTS INC	06/07/96	STATIONERY. MBRS. STK.		271.98
06-19	P1 6SR00000139	BETHESDA ENGRAVERS	06/10/96	B/CARDS. MBRS. STK.		1,948.57
06-19	P1 6SR00000128	BOISE CASCADE OFFICE PRODUCTS	06/10/96	POCKET BINDERS. COMM.		90.00
06-19	P1 6SR00000134	DO	06/12/96	STATIONERY. STK. MBR.		293.76
06-19	P1 6SR00000149	CLAUSS CUTLERY CO.	06/11/96	SCISSORS. STK.		716.18
06-19	P1 6SR00000133	CONG PRINTING AND MAILING SVC	06/07/96	CERTIFICATES. STK.		192.15
06-19	P1 6SR00000150	CREATIVE FILING SYSTEMS, INC	06/11/96	BINDERS. STK.		275.62
06-19	P1 6SR00000144	E GROUP INC	06/11/96	DESK. FOLDERS. STK.		729.93
06-19	P1 6SR00000145	FOUNTAIN PEN SERVICE	06/11/96	REFILLS. STK.		39.20
06-19	P1 6SR00000135	GLOBAL COMPUTER SUPPLIES	06/12/96	TAPE DRIVE CLRS. COMM.		93.77
06-19	P1 6SR00000140	LANIER WORLDWIDE, INC	06/10/96	CTG. FAX. STK.		3,786.50
06-19	P1 6SR00000146	MAXTON LEE ASSOCIATES	06/11/96	LAP PADS. STK.		598.75
06-19	P1 6SR00000151	MELLON BANK NA MERCHANT PYMT S	06/11/96	PAPER RIBBONS. OSS.		145.00
06-19	P1 6SR00000125	PITNEY BONES	06/07/96	TONER. MBRS.		699.00
06-19	P1 6SR00000143	RICHARD YOUNG PRODUCTS	06/10/96	DISKETTS. STK.		390.00
06-19	P1 6SR00000141	ROLODEX CORPORATION	06/10/96	STATIONERY STK.		515.20
06-19	P1 6SR00000136	SAVIN CORP.	06/12/96	TONER. MBRS.		2,439.36
06-19	P1 6SR00000147	DO	06/11/96	TONER. MBR.		346.50
06-19	P1 6SR00000127	SERVICE WHOLESALE	06/10/96	STATIONERY. STK.		2,740.03
06-19	P1 6SR00000131	DO	06/07/96	CLIP DISHES. STK.		23.99
06-19	P1 6SR00000137	DO	06/12/96	PENS. MBR.		14.99
06-19	P1 6SR00000148	DO	06/11/96	STATIONERY. MBR. STK.		402.58
06-19	P1 6SR00000132	SHARP ELECTRONICS CORP.	06/07/96	TONER. STK.		1,560.00
06-19	P1 6SR00000142	DO	06/10/96	TONER. PAPER. MBRS.		1,151.00
06-19	P1 6SR00000138	SOFTECH CASE INC	06/12/96	CASES. STK.		208.00
06-19	P1 6SR00000152	STENOGRAPHIC CORP.	06/11/96	RIBBONS. COMM.		128.20
06-19	P1 6SR00000153	VALLEY FORGE FLAG COMP., INC.	06/11/96	FLAGS. STK.		33,432.00
06-24	P1 6SR00000174	ACCUCOM SYSTEMS CORP	05/31/96	TONER. MBR.		439.50
06-24	P1 6SR00000179	DO	06/05/96	TONER. MBRS.		431.80
06-24	P1 6SR00000154	B.T. GINNS OFFICE PRODUCTS INC	06/06/96	STATIONERY.MBRS.STK		323.88
06-24	P1 6SR00000176	BATTERIES, INC.	05/31/96	BATTERIES. STK.		2,001.00
06-24	P1 6SR00000166	DENNY MFG CO INC	05/30/96	LONDON FOG. PHOTO.		1,289.60
06-24	P1 6SR00000171	FID ASSOCIATES	06/03/96	OVAL BOX		547.07
06-24	P1 6SR00000167	GENERAL SERV. ADMINISTRATION	05/30/96	SPEC. FORMS. FIN. STK		2,086.92
06-24	P1 6SR00000155	GLOBAL COMPUTER SUPPLIES	06/06/96	COMPUTER.SUPPLIES.MBRS		342.76
06-24	P1 6SR00000182	DO	06/05/96	CLEANING. KIT. MBR.		21.31
06-24	P1 6SR00000170	H M LEATHER	06/03/96	PORTFOLIO		256.77
06-24	P1 6SR00000164	HOLSON BURNES COMPANY	05/30/96	PICTURE FRAMES.STK.		516.00

06-24	P1	6SR00000161	IBM CORP.	06/05/96	433.62
06-24	P1	6SR00000172	METALGRAPHICS INC	06/03/96	144.00
06-24	P1	6SR00000173	MORGAN PUBLISHING	06/03/96	179.50
06-24	P1	6SR00000175	OFFICE DEPOT	05/31/96	200.00
06-24	P1	6SR00000180	DO	06/05/96	2,207.74
06-24	P1	6SR00000159	OMNIFAX	06/05/96	866.00
06-24	P1	6SR00000165	DO	05/30/96	1,132.50
06-24	P1	6SR00000157	ROLODEX CORPORATION	06/06/96	533.88
06-24	P1	6SR00000163	THE U.S. CONGRESS HANDBOOK	06/05/96	337.50
06-24	P1	6SR00000169	TV ALLEN	06/03/96	149.60
06-24	P1	6SR00000162	U S SENATE STATIONERY	06/05/96	1.76
06-24	P1	6SR00000160	U.S. GOVERNMENT PRINTING OFFIC	06/05/96	34.00
06-24	P1	6SR00000158	UNISOURCE	06/06/96	1,596.00
06-24	P1	6SR00000168	VALLEY FORGE FLAG COMP., INC.	05/30/96	39,216.00
06-24	P1	6SR00000183	DO	06/05/96	27,878.40
06-25	P1	6SR00000215	ACCUCOM SYSTEMS CORP	06/17/96	572.35
06-25	P1	6SR00000195	AD SPECIALTIES INC	06/11/96	2,089.32
06-25	P1	6SR00000190	ALL STAR	06/11/96	290.00
06-25	P1	6SR00000196	ARTCRAFT WHOLESALE JEWELRY	06/11/96	1,257.68
06-25	P1	6SR00000192	B.T. GINNS OFFICE PRODUCTS INC	06/11/96	320.00
06-25	P1	6SR00000205	BETHESDA ENGRAVERS	06/14/96	1,002.78
06-25	P1	6SR00000220	DO	06/12/96	2,709.41
06-25	P1	6SR00000206	BRADLEY BROADCAST SALES	06/14/96	189.25
06-25	P1	6SR00000221	CANON/FEDERAL	06/12/96	968.00
06-25	P1	6SR00000225	DO	06/11/96	78.00
06-25	P1	6SR00000210	CLAUSS CUTLERY CO.	06/18/96	517.20
06-25	P1	6SR00000228	CLINTON COMPUTER	06/11/96	225.00
06-25	P1	6SR00000185	CRYSTAL WORLD	06/10/96	201.88
06-25	P1	6SR00000191	DO	06/11/96	392.00
06-25	P1	6SR00000186	DAVIS DISTRIBUTING	06/10/96	31.00
06-25	P1	6SR00000200	DETTRA FLAG COMPANY	06/17/96	163.86
06-25	P1	6SR00000207	E GROUP INC	06/14/96	1,885.95
06-25	P1	6SR00000187	EASTMAN KODAK COMPANY	06/10/96	1,043.20
06-25	P1	6SR00000216	DO	06/17/96	651.80
06-25	P1	6SR00000226	DO	06/11/96	106.16
06-25	P1	6SR00000188	FID ASSOCIATES	06/19/96	762.06
06-25	P1	6SR00000222	GALL S INC	06/12/96	566.90
06-25	P1	6SR00000212	GENERAL SERV. ADMINISTRATION	06/18/96	671.20
06-25	P1	6SR00000193	J. JENKINS SONS CO, INC	06/11/96	1,171.60
06-25	P1	6SR00000211	KONICA BUSINESS MACHINES	06/18/96	245.94
06-25	P1	6SR00000217	LANIER WORLDWIDE, INC	06/17/96	259.00
06-25	P1	6SR00000213	LEXMARK INTERNATIONAL INC	06/18/96	324.00
06-25	P1	6SR00000223	DO	06/12/96	572.38
06-25	P1	6SR00000203	MARTHA WEEMS LTD.	06/17/96	168.00
06-25	P1	6SR00000199	MORGAN PUBLISHING	06/11/96	170.50

MAINTENANCE. STK.	433.62
PLAQUES	144.00
CAPITOL PRINTS	179.50
FOLDERS. STK.	200.00
STATIONERY. STK. MBRS.	2,207.74
FAX UNITS. MBR.	866.00
TONER.MBRS.	1,132.50
SPACE SAVERS.STK.	533.88
HANDBOOKS. STK.	337.50
CHINESE NOTES	149.60
FILE WALLET. MBR.	1.76
PRINT CHARGE. MBR.	34.00
PAPER. STK.	1,596.00
FLAGS STK.	39,216.00
FLAGS. STK.	27,878.40
TONER. MBRS.	572.35
RULER/FUFFLINKS/MUGS	2,089.32
JACKETS W/HS	290.00
LAPEL PIN/PORRINGER	1,257.68
FLAG PENCIL	320.00
B/CARDS. MBRS.	1,002.78
B/CARDS. MBRS.	2,709.41
STATIONERY. HOUSE. R/S.	189.25
TONER. MBR.	968.00
TONER. MBR.	78.00
SISSORS. STK.	517.20
REMOTE. CAO	225.00
CRYSTAL SKYLINE	201.88
CRYSTAL CAPITOL	392.00
TAPE REWINDER	31.00
FLAGS. MBRS.	163.86
DOC. CASES. STK.	1,885.95
CAMERA/FILM	1,043.20
RC PAPER. PHOTOG.	651.80
TONER. MBR.	106.16
PAPERWEIGHT	762.06
FLASHLIGHTS. SGT. AT. ARMS.	566.90
FORMS. COMM.	671.20
FLAG BOX/CUFFLINKS	1,171.60
DEVELOPERS. STAPLES. MBR.	245.94
TONER. MBR.	259.00
RIBBONS OSS.	324.00
RIBBONS. MBRS.	572.38
INDEX TABS. STK.	168.00
WASHINGTON PRINTS	170.50

STATIONERY REVOLVING FUND -CON.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-25	P1 6SR00000201	MOTOROLA	06/17/96	KEYNOTE CHGR. OSM.		135.00
06-25	P1 6SR00000229	PAYNE PUBLISHERS INC	06/11/96	CALENDARS. STK.		131.67
06-25	P1 6SR00000198	RICHARD C. GUY STUDIO	06/11/96	HISTORICAL NOTES		280.00
06-25	P1 6SR00000208	SAVIN CORP.	06/14/96	DEVELOPER. MBR.		88.11
06-25	P1 6SR00000194	SERVICE WHOLESALE	06/11/96	BIG PENS		47.04
06-25	P1 6SR00000202	DO	06/17/96	LABELS. CLERK.		22.48
06-25	P1 6SR00000209	DO	06/14/96	NOTE PADS. STK.		511.80
06-25	P1 6SR00000214	DO	06/18/96	STATIONERY. STK.		324.99
06-25	P1 6SR00000218	DO	06/17/96	STATIONERY. MBRS. STK.		1,606.89
06-25	P1 6SR00000227	SOFTWARE SPECTRUM	06/11/96	W/P. BOOKS. STK.		317.00
06-25	P1 6SR00000197	THE E-GROUP	06/11/96	COASTER/GLASS/SHIRTS		6,084.77
06-25	P1 6SR00000219	TROVER SHOPS OF WASHINGTON, DC	06/17/96	BOOKS. STK.		320.00
06-25	P1 6SR00000189	VACATION SPOT PUBLISHING	06/10/96	WOODROW BOOKS		696.47
06-25	P1 6SR00000204	VALLEY FORGE FLAG COMP., INC.	06/17/96	FLAGS. STK.		38,463.36
06-25	P1 6SR00000224	DO	06/13/96	FLAGS. STK.		8,696.08
06-26	P1 6SR00000231	CAPITOL MARKING PRD.	06/11/96	R/STAMPS. MBRS. STK.		158.50
06-26	P1 6SR00000235	DO	06/07/96	R/STAMP. MBR.		10.50
06-26	P1 6SR00000232	DATA-CAL CORP	06/11/96	FLASH KEYS. MBR.		137.75
06-26	P1 6SR00000236	DAVIS DISTRIBUTING	06/07/96	VIDEO TAPES. STK.		495.00
06-26	P1 6SR00000237	INTERNATIONAL AUTOPEN CO.	06/07/96	SIGNATURE. FONT. MBR.		95.00
06-26	P1 6SR00000233	LEXMARK INTERNATIONAL INC	06/11/96	RIBBONS. CAO.		92.50
06-26	P1 6SR00000238	OFFICE DEPOT	06/07/96	BINDERS. STK.		1,680.36
06-26	P1 6SR00000239	RICHARD YOUNG PRODUCTS	06/07/96	TONER. STK.		2,108.40
06-26	P1 6SR00000234	XEROX CORPORATION	06/11/96	PAPER. TONER. STK.		15,497.00
06-29	P1 6SR00000260	ACCUCOM SYSTEMS CORP	06/18/96	TONER,MBR.		879.00
06-29	P1 6SR00000290	ALDA S FOREVER SOAP	06/14/96	FRAGRANCED SOAP		456.25
06-29	P1 6SR00000250	ARTCRAFT WHOLESALE JEWELRY	06/19/96	DOOR PLAGUE.MBR.		173.94
06-29	P1 6SR00000270	AT&T DIRECT MARKETING	06/13/96	TELE/CORDS.STK.		324.00
06-29	P1 6SR00000242	B.T. GINNS OFFICE PRODUCTS INC	06/17/96	STATIONERY.MBRS.STK.		2,389.40
06-29	P1 6SR00000259	DO	06/18/96	STATIONERY.MBRS.STK.		1,463.86
06-29	P1 6SR00000263	DO	06/18/96	TAPE.LABELS. COMM.		42.90
06-29	P1 6SR00000272	DO	06/13/96	STATIONERY.MBRS.STK.		2,308.67
06-29	P1 6SR00000296	DO	06/13/96	STATIONERY.MBR.STK.		237.46
06-29	P1 6SR00000251	BATTERIES, INC.	06/19/96	BATTERIES. STK.		123.84
06-29	P1 6SR00000281	DO	06/13/96	BATTERIES. STK.		27.12
06-29	P1 6SR00000282	BELL ATLANTIC MOBILE	06/13/96	BATTERIES. STK.		2,435.84
06-29	P1 6SR00000246	BETHESDA ENGRAVERS	06/17/96	B/CARDS. MBRS.		944.95
06-29	P1 6SR00000261	BOISE CASCADE OFFICE PRODUCTS	06/18/96	FILE SETS.MBR		94.38
06-29	P1 6SR00000300	DO	06/17/96	STATIONERY.STK.MBRS.		18,707.25
06-29	P1 6SR00000301	BRADLEY BROADCAST SALES	06/17/96	AUDIO SUPP. REBC.		88.20
06-29	P1 6SR00000291	CAHILL SALES & MKTG	06/14/96	BINDERS		350.15

06-29 P1	6SR00000247	CANON/FEDERAL	06/17/96
06-29 P1	6SR00000255	DO	06/18/96
06-29 P1	6SR00000262	DO	06/18/96
06-29 P1	6SR00000302	CAPITOL MARKETING PRODUCTS	06/17/96
06-29 P1	6SR00000241	CLINTON COMPUTER	06/17/96
06-29 P1	6SR00000256	COMMERCIAL TELEVISION	06/18/96
06-29 P1	6SR00000285	CREATIVE FILING SYSTEMS, INC	06/14/96
06-29 P1	6SR00000286	CRYSTAL WORLD	06/14/96
06-29 P1	6SR00000257	DAVIS DISTRIBUTING	06/18/96
06-29 P1	6SR00000287	DO	06/14/96
06-29 P1	6SR00000271	DEVON PUBLISHING CO	06/13/96
06-29 P1	6SR00000275	EASTMAN KODAK COMPANY	06/13/96
06-29 P1	6SR00000289	EMPIRE SILVER CO	06/14/96
06-29 P1	6SR00000292	FRC MARKETING INC	06/14/96
06-29 P1	6SR00000248	GLOBAL COMPUTER SUPPLIES	06/17/96
06-29 P1	6SR00000273	DO	06/13/96
06-29 P1	6SR00000274	INFORM BUSINESS SYSTEMS, INC	06/13/96
06-29 P1	6SR00000253	LANIER WORLDWIDE, INC	06/19/96
06-29 P1	6SR00000249	LEXMARK INTERNATIONAL INC	06/17/96
06-29 P1	6SR00000266	MASSILLON PLAQUE CO.	06/10/96
06-29 P1	6SR00000267	METALGRAPHICS INC	06/10/96
06-29 P1	6SR00000293	MORGAN PUBLISHING	06/14/96
06-29 P1	6SR00000280	OFFICE DEPOT	06/13/96
06-29 P1	6SR00000295	DO	06/13/96
06-29 P1	6SR00000298	OFFICE OF THE SECRETARY	06/13/96
06-29 P1	6SR00000244	PCS COMPLEAT, INC	06/17/96
06-29 P1	6SR00000278	PHILADELPHIA MFG. CO.	06/13/96
06-29 P1	6SR00000243	RESOURCE ELECTRONICS INC	06/17/96
06-29 P1	6SR00000297	ROLODEX CORPORATION	06/13/96
06-29 P1	6SR00000258	S. FREEDMAN & SONS, INC	06/18/96
06-29 P1	6SR00000294	SALISBURY PEWTER, INC.	06/14/96
06-29 P1	6SR00000254	SHARP ELECTRONICS CORP.	06/19/96
06-29 P1	6SR00000264	DO	06/18/96
06-29 P1	6SR00000303	DO	06/17/96
06-29 P1	6SR00000252	SOFTWARE SPECTRUM	06/19/96
06-29 P1	6SR00000268	STEPHEN LAWRENCE	06/10/96
06-29 P1	6SR00000265	STUART KERN CO.	06/10/96
06-29 P1	6SR00000283	DO	06/13/96
06-29 P1	6SR00000304	TELOS CORP.	06/17/96
06-29 P1	6SR00000288	THE E-GROUP	06/14/96
06-29 P1	6SR00000269	TRIPP DISTRIBUTORS	06/10/96
06-29 P1	6SR00000245	VARI-COMP SYSTEMS, INC	06/17/96
06-29 P1	6SR00000279	XEROX CORPORATION	06/13/96
06-29 P1	6SR00000299	DO	06/13/96
06-29 P1	6SR00000277	3M UFV0297 (GM)	06/13/96

STAPLES.MBR.	36.00
TONER FX-1.STK.	8,500.00
TONER.MBR.	309.00
R/STAMP.MBR.	8.00
BATTERY. MBR.	265.00
RCA REMOTE. MBR.	41.55
PAD HOLDERS	611.58
CRYSTAL CAPITOL	908.46
VIDEO TAPES. STK.	1,297.50
RECORDING TAPE	375.63
PROTOCOL.BOOKS.STK.	144.00
PAPER.PHOTOG.	3,154.30
BABY PEWTER CUPS	396.00
PLAQUE/TIE TACK	1,302.46
CLEANING KIT. MBR.	52.35
COMPUTER.SUPP.MBR.	102.88
LABELS.MBR.	322.80
TONER. STK.	2,184.00
RIBBONS. STK.	475.20
PAPERWEIGHT	99.56
PLAQUE	72.00
CAPITOL PRINTS	143.50
STATIONERY. STK.	172.78
BINDERS.STK.	316.80
FLAT.STK.	17.50
CARRYCASE. MBR.	77.94
BOOKENDS.STK.	422.40
AUDIO.SUPP.MBR.	72.17
MOUSE PADS.STK.	316.80
SOAP.STK.	336.15
PAPERWEIGHT/TRAY	1,376.85
TONER. MBR.	161.00
TONER.STAPLES.COMM.	726.50
DRUM CART.MBR.	146.00
INTERNET BOOKS. STK.	110.00
RIBBONS/CARDS/WRAP	880.22
LUGGAGE TAGS	140.00
PH.ALBUMS.STK.	107.00
BATTERIES.MBR.	1,026.00
WATCHES/SHIRTS/PINS	5,963.30
KEY CHAINS	175.00
LABEL. CART. COMM.	265.52
PAPER. LABELS. MBRS.	12,153.95
STATIONERY.MBRS.STK.	4,626.70
MBR 60. HOUSE. R/R.	7,015.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
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06-30	SV 6A901000434	(STATIONERY ALLOWANCE CHARGED)	06/01/96 06/30/96	CORR. OF OFFICE SUPPLY ERROR		13,000.00
				SUPPLIES AND MATERIALS TOTALS:		395,882.12
	EQUIPMENT					
04-30	P1 6120700006	ACCUCOM SYSTEMS CORP	04/24/96	STATIONERY ITEMS.STK.MBRS.		6,992.80
04-30	P1 6114110006	AD SPECIALTIES INC	04/17/96	DECANTER		565.56
04-30	P1 6117060002	ADD-ON AMERICA ELITE PRODUCTS, ...	04/23/96	LASERJET CAO		74.31
04-30	P1 6114110002	B.T. GINNS OFFICE PRODUCTS INC	04/16/96	STATIONERY.ITEMS.MBRS.STK.		292.14
04-30	P1 6117060003	DO	04/23/96	FOLDERS COMM.		27.12
04-30	P1 6120700004	DO	04/24/96	STATIONERY ITEMS.MBRS.		120.45
04-30	P1 6114110001	BATTERIES, INC.	04/16/96	BATTERIES. STK.		1,392.06
04-30	P1 6116610001	DO	04/22/96	BATTERIES STK.		8.52
04-30	P1 6120700011	BETHESDA ENGRAVERS	04/23/96	B/CARDS.MBRS.		841.82
04-30	P1 6116220001	BOISE CASCADE OFFICE PRODUCTS	04/23/96	LABELS.STAPLES.STK.		1,132.74
04-30	P1 6120700001	DO	04/24/96	STATIONERY ITEMS.STK.MBRS.		5,079.89
04-30	P1 6116220002	CANON/FEDERAL	04/23/96	TONER.MBR		223.00
04-30	P1 6114110019	CAPITOL MARKING PRD.	04/16/96	R/STAMP.MBR.		17.50
04-30	P1 6114110005	CLARENCE J. VENNE INC	04/16/96	GLUE.STK.		112.90
04-30	SV 6A901000095	CLINTON COMPUTER	01/18/95	CORR. 01/23/96 DOC #6022810011		2,180.00
04-30	P1 6114110004	CONG PRINTING AND MAILING SVC	04/16/96	CERTIFICATES.STK.		937.60
04-30	P1 6114110012	DO	04/17/96	GIFT BAG		130.00
04-30	P1 6116220003	CONGRESSIONAL QUARTERLY, INC	04/23/96	DIRECTORY.MBR.		107.03
04-30	P1 6117060001	CREATIVE COMPUTERS	04/23/96	SOFTWARE MBR.		251.96
04-30	P1 6116610006	DAVIS DISTRIBUTING	04/18/96	CALCS/TAPES STK.		251.80
04-30	P1 6120700002	DO	04/24/96	TAPES.STK.		1,260.78
04-30	P1 6116220004	DETTRA FLAG COMPANY	04/23/96	STATE FLAG.MBR		33.12
04-30	P1 6120700015	DOUGLAS ROESCH	04/23/96	COMMUNICATIONS.MBR.		389.00
04-30	P1 6096110022	EGGHEAD DISCOUNT SOFTWARE	04/01/96	SOFTWARE. MBRS.		1,481.00
04-30	P1 6099650006	DO	04/04/96	SOFTWARE MBR.		85.00
04-30	P1 6100310002	DO	04/04/96	SOFTWARE. COMM.		937.00
04-30	P1 6100430019	DO	03/29/96	SOFTWARE. MBRS.		2,513.88
04-30	P1 6100430023	DO	04/02/96	SOFTWARE. MBR.		618.00
04-30	P1 6102770015	DO	04/03/96	SOFTWARE. MBRS.		1,547.00
04-30	P1 6114110023	DO	04/15/96	SOFTWARE.MBRS.		3,261.24
04-30	P1 6114460008	DO	04/19/96	SOFTWATE MBRS.		3,455.94
04-30	P1 6114460016	DO	04/17/96	SOFTWARE MBRS.		1,725.05
04-30	P1 6116610002	EMBASSY CAMERA	04/22/96	BATTERIES, CABLES, PHOTO		1,308.00
04-30	P1 6114110013	EMPIRE SILVER CO	04/17/96	BABY CUPS		396.00
04-30	P1 6114110015	FLYING HORSE LUGGAGE, INC.	04/17/96	PORTFOLIO		132.00
04-30	P1 6120700003	FOUNTAIN PEN SERVICE	04/24/96	PORTFOLIOS.STK.		1,785.45
04-30	P1 6114460023	GLOBAL COMPUTER SUPPLIES	04/17/96	SOFTWARE MBR.		179.04
04-30	P1 6100430016	INTELLIGENT SOLUTIONS	03/29/96	SOFTWARE. MBRS.		2,784.00

04-30 P1 6100440003	INTELLIGENT SOLUTIONS	04/01/96	SOFTWARE. MBR. 198.00
04-30 P1 6102770002	DO	04/03/96	SOFTWARE. MBRS. 1,473.00
04-30 P1 6110670001	DO	04/09/96	SOFTWARE MEMBERS 7,536.80
04-30 P1 6117060004	DO	04/23/96	SOFTWARE P/GALLERY 1,261.00
04-30 P1 6114110014	J. JENKINS SONS CO, INC	04/17/96	FLAG BOX 270.00
04-30 P1 6116610007	J.L. HANSON COMPANY	04/18/96	ALBUMS. STK. 470.00
04-30 P1 6114110011	L.W. BRISTOL COLLECTION	04/17/96	TRAVELER MUG 1,288.18
04-30 P1 6100430027	MACHAREHOUSE	03/29/96	SOFTWARE/BATTERY MBRS. 331.95
04-30 P1 6100440014	DO	04/02/96	SOFTWARE. MBR. 296.80
04-30 P1 6114110009	MARTHA WEEMS LTD.	04/17/96	PORTFOLIO/CONG. SEAL 2,514.29
04-30 P1 6100430028	MICRO RESEARCH, INC.	04/02/96	SOFTWARE MBR 89.00
04-30 P1 6113810038	DO	04/11/96	SOFTWARE MBR 89.50
04-30 P1 6116610003	MONROE SYSTEMS	04/22/96	TONER, STK. 28.35
04-30 P1 6116610008	NATIONAL BUSINESS FURN	04/18/96	LIT. RACKS. COMM. 173.95
04-30 P1 6120700013	OFFICE DEPOT	04/23/96	STAMP PADS.STK. 88.32
04-30 P1 6100440016	ON WITH LEARNING	04/01/96	SOFTWARE COMM. 584.95
04-30 P1 6114110003	PHILADELPHIA MFG. CO.	04/16/96	BOOKENDS.STK. 300.00
04-30 P1 6114110017	PITNEY BOWES	04/15/96	TONER.MBR. 184.00
04-30 P1 6120700005	PLANNA TECH. INC.	04/24/96	WIPES.STK. 350.88
04-30 P1 6116610004	RAPIDPRINT INC	04/22/96	ENGRAVING. CAO. 63.95
04-30 P1 6116610005	ROLODEX CORPORATION	04/22/96	PUNCH. M/PADS. STK. 506.40
04-30 P1 6120700012	DO	04/23/96	CLIPS.STK. 166.80
04-30 P1 6114110007	SALISBURY PEWTER, INC.	04/17/96	POSTAGE BOX 470.50
04-30 P1 6120700014	SAVIN CORP.	04/23/96	TONER/DELV.INK.MBRS. 964.26
04-30 P1 6114110022	SERVICE WHOLESALE	04/16/96	STATIONERY.STK. 426.13
04-30 P1 6116220005	DO	04/23/96	C/BOARDS,PENCILS.STK.MBR 84.20
04-30 P1 6120700008	DO	04/24/96	STATIONERY ITEMS.STK. 497.22
04-30 P1 6120700009	SHARP ELECTRONICS CORP.	04/24/96	TONER.MBR. 102.00
04-30 P1 6116610009	TELOS SYSTEM .....INTEGRATI	04/18/96	BATTERY, MBR. 194.00
04-30 P1 6120700010	THOMSON CONSUMER ELECTRONICS	04/24/96	RECORDERS.STK. 725.04
04-30 P1 6114460010	TOTOMA SYSTEMS INC.	04/19/96	SOFTWARE CAO. 430.75
04-30 P1 6114110010	US CAPITOL HISTORICAL SOCIETY	04/17/96	BOOK-ENDS 1,007.04
04-30 P1 6114110021	DO	04/15/96	BOOKS.STKE. 2,100.00
04-30 P1 6114110008	VIRGINIA METALCRAFTERS	04/17/96	CANDLEHOLDER 222.50
04-30 P1 6116610010	XEROX CORPORATION	04/18/96	TONER/DEVL. MBR. STK. 2,258.00
04-30 P1 6120700007	3M UFV0297	04/24/96	TAPES.MBRS. 18,550.30
05-31 P1 6123020024	A.B. DICK COMPANY	04/29/96	TONER PAPER MBRS 560.70
05-31 P1 6122770006	ACCUCOM SYSTEMS CORP	04/25/96	TONER MBRS. 1,631.80
05-31 P1 6123020006	DO	05/01/96	STATIONERY ITEMS MBRS 934.45
05-31 P1 6123020021	DO	04/29/96	TONER P/TRAYS MBRS 2,013.00
05-31 P1 6128810016	DO	05/02/96	PRINT.CART.MBR. 27.00
05-31 P1 6122770027	ALMANAC PUBLISHING, INC.	04/26/96	ALMANAC. MBR 280.00
05-31 P1 6122770008	B.T. GINNS OFFICE PRODUCTS INC	04/25/96	PENS.MBR. 144.30
05-31 P1 6122770023	DO	04/26/96	STATIONERY ITEMS.STK.MBRS. 1,234.40
05-31 P1 6123420007	DO	04/30/96	NOTE/PADS. 215.80

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-31	P1 6128340012	B.T. GINNS OFFICE PRODUCTS INC	04/29/96	STATIONERY ITEMS. MBRS. STK.		558.01
05-31	P1 6128810008	DO	05/02/96	STATIONERY,MBRS.STK		976.36
05-31	P1 6123020016	BATTERIES, INC.	04/30/96	BATTERIES STK		123.84
05-31	P1 6128810017	DO	05/02/96	BATTERIES.STK.		69.00
05-31	P1 6128810021	BELL & HOWELL	05/02/96	INK ROLLER FINANCE		242.58
05-31	P1 6122770021	BETHESDA ENGRAVERS	04/24/96	B/CARDS. MBRS.		1,328.43
05-31	P1 6123420001	DO	04/30/96	B/CARDS.MBRS.		4,421.72
05-31	P1 6128340006	DO	05/02/96	B/CARDS. MBR.		3,514.25
05-31	P1 6122770028	BOISE CASCADE OFFICE PRODUCTS	04/26/96	BINDERS. COMM.		360.00
05-31	P1 6123020027	DO	05/01/96	STATIONERY ITEMS STK MBR		2,399.84
05-31	P1 6123420015	DO	04/29/96	STATIONERY ITMS.MBRS.		3,958.88
05-31	P1 6123420006	C.F. FLAG CO.	04/30/96	FLAGS.STK.		12,268.80
05-31	P1 6128810007	DO	05/02/96	FLAGS.STK.		7,724.80
05-31	P1 6128810011	DO	05/01/96	FLAGS.STK.		11,462.40
05-31	P1 6123420002	CAHILL SALES & MKTG	04/30/96	ALBUMS.STK.		180.00
05-31	P1 6128810019	CANON/FEDERAL	05/02/96	TONER,MBRS.		420.00
05-31	P1 6122770011	CAPITOL MARKING PRD.	04/25/96	R/STAMPS.MBR.		154.00
05-31	P1 6122770017	DO	04/24/96	R/STAMPS.MBRS.		40.50
05-31	P1 6122770029	DO	04/26/96	R/STAMPS.MBRS.		42.00
05-31	P1 6123420003	CLAUSS CUTLERY CO.	04/30/96	SCISSORS.STK.		296.59
05-31	P1 6122770032	CONTINENTAL RESOURCES, INC.	04/25/96	TONER. MBR.		178.00
05-31	P1 6123020002	DAY-TIMERS INC.	05/01/96	STATIONERY ITEMS MBR		81.75
05-31	P1 6122770012	DETTRA FLAG COMPANY	04/25/96	FLAG.MBR.		57.57
05-31	P1 6122770022	DO	04/26/96	FLAGS.MBRS.		153.90
05-31	P1 6123420004	DO	04/30/96	FLAGS.MBRS.		906.01
05-31	P1 6128340007	DIAMOND CONTAINER CORP.	05/02/96	S/LOCK. BOXES		2,120.00
05-31	P1 6122770001	EASTMAN KODAK COMPANY	04/24/96	CAMERA		2,299.20
05-31	P1 6122770033	DO	04/25/96	FILM.STK.		802.00
05-31	P1 6123020003	DO	05/01/96	PHOTO ITEMS PHOTO		2,226.35
05-31	P1 6123020012	DO	04/30/96	FILM PHOTO		2,441.60
05-31	P1 6128810012	DO	05/01/96	PHOTO,ITMS.PHOTOG.		1,020.68
05-31	P1 6128340001	EGGHEAD DISCOUNT SOFTWARE	05/02/96	SOFTWARE. COMM.		698.00
05-31	P1 6128810013	DO	05/01/96	COMPUTER ITEMS. MBRS.		1,635.98
05-31	P1 6129710001	DO	05/07/96	SOFTWARE.MBRS.		3,605.50
05-31	P1 6130150013	DO	05/06/96	SOFTWARE.MBRS.		2,499.00
05-31	P1 6136220003	DO	05/08/96	SOFTWARE. COMM.		445.00
05-31	P1 6142200025	DO	05/15/96	SOFTWARE.MBRS.		137.00
05-31	P1 6142200032	DO	05/16/96	SOFTWARE.MBRS.		114.00
05-31	P1 6150340006	DO	05/20/96	SOFTWARE, MBRS.		937.00
05-31	P1 6151040015	DO	05/23/96	SOFTWARE. COMM.		132.50
05-31	P1 6151130024	DO	05/24/96	SOFTWARE. MBRS.		508.00

05-31	P1	6122770034	FOUNTAIN PEN SERVICE	04/25/96
05-31	P1	6123020004	DO	05/01/96
05-31	P1	6128340008	DO	05/02/96
05-31	P1	6128340016	DO	05/02/96
05-31	P1	6123020005	G.T.S INC	05/01/96
05-31	P1	6149210024	DO	05/22/96
05-31	P1	6122770014	GLOBAL COMPUTER SUPPLIES	04/25/96
05-31	P1	6122770024	DO	04/26/96
05-31	P1	6123420020	DO	04/29/96
05-31	P1	6128810014	DO	05/01/96
05-31	P1	6150340002	DO	05/20/96
05-31	P1	6123020023	HOLSON BURNES COMPANY	04/29/96
05-31	P1	6123420011	HOWARD FORMED STEEL .PRODUCTS	04/29/96
05-31	P1	6128340013	INFORM BUSINESS SYSTEMS, INC	04/29/96
05-31	P1	6128810009	DO	05/02/96
05-31	P1	6138780011	INTELLIGENT SOLUTIONS	05/10/96
05-31	P1	6142200014	DO	05/15/96
05-31	P1	6149210021	DO	05/22/96
05-31	P1	6150340008	DO	05/20/96
05-31	P1	6151040018	DO	05/23/96
05-31	P1	6122770018	INTERAMERICA TECHNOLOGIES	04/24/96
05-31	P1	6142200003	JANUS SYSTEMS RESOURCES, INC	05/17/96
05-31	P1	6123020008	LANIER WORLDWIDE, INC	05/01/96
05-31	P1	6123020013	DO	04/30/96
05-31	P1	6128810010	DO	05/02/96
05-31	P1	6128340009	LEXMARK	05/02/96
05-31	P1	6123020014	MAC WAREHOUSE	04/30/96
05-31	P1	6138780012	DO	05/10/96
05-31	P1	6150340022	DO	05/16/96
05-31	P1	6122770030	MICROWAREHOUSE	04/26/96
05-31	P1	6122770019	MINNCOR INDUSTRIES	04/24/96
05-31	P1	6123420013	DO	04/29/96
05-31	P1	6122770015	MONROE	04/25/96
05-31	P1	6123420016	NORITSU AMERICA CORP	04/29/96
05-31	P1	6122770009	NOVI OPTICAL PRODUCTS	04/25/96
05-31	P1	6122770010	NU DESIGN FRAME	04/25/96
05-31	P1	6122770007	OFFICE DEPOT	04/25/96
05-31	P1	6123020007	DO	05/01/96
05-31	P1	6123020022	DO	04/29/96
05-31	P1	6128810006	DO	05/02/96
05-31	P1	6123020011	OMNIFAX	04/30/96
05-31	P1	6128340011	DO	04/29/96
05-31	P1	6128810020	DO	05/02/96
05-31	P1	6122770003	PICKARD INC	04/24/96
05-31	P1	6123020017	PICTURE PRODUCTS INC.	04/30/96

PEN/PENCIL SETS.MBR.	50.48
APPT BOOKS MBR	5.89
INK. CARTS. STK.	16.39
D.AT. GLANCE. MBR.	11.78
COMPUTER ITEMS MBR	252.00
SOFTWRAE. MBR.	434.00
CL/KIT.MBR.	52.35
DATA.CARTS.MBRS.	709.21
COMPUTER IEMS.MBRS.	55.33
DATA TAPES, MBR.	128.06
SOFTWARE MBR.	147.55
PIC FRAMES STK	516.00
MAIL/CART.TRANSP.	460.00
LABELS. MBR.	372.50
LABEL MBR.	715.60
SOFTWARE.MBRS	9,818.93
SOFTWARE.MBRS.	1,182.00
SOFTWARE. MBRS.	1,850.85
SOFTWARE CONFRENCE	5,660.00
SOFTWARE.MBRS.	942.00
SOFTWARE. MBR.	125.00
SOFTWARE.COMM.	6,125.00
TONER STK MBR	1,884.00
TONER STK COMM	4,829.40
TONER. MBR.	344.00
RIBBONS. FUSER MBR.STK.	782.69
SOFTWARE MBR	68.95
SOFTWARE.MBR.	127.00
SOFTWARE, MBR.	159.90
LICENSES.MBR.	182.00
FOLDERS.STK.	2,850.00
FOLDERS.STK.	3,525.00
TONER/DEVL.STK.	791.60
FILTER. PHOTO.	183.00
CLEANER.STK.	162.17
PIC.FRAMES.STK.	98.40
BINDERS.PADS.STK.	455.04
STATIONERY ITEMS STK	1,663.32
STATIONERY ITEMS STK	401.60
STATIONERY.STK.	748.12
FILTER MBR	39.00
TONER. STK.	6,702.00
TONER.MBRS.	429.00
FLUTED BOWLES	880.00
PIC/FRAMES STK	258.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1996 STATIONERY -CON.						
05-31	P1 6123020018	PITNEY BOWES	04/30/96	FAX/PAPER MBR		233.00
05-31	P1 6123020026	DO	05/01/96	TONER MBR		466.00
05-31	P1 6123420019	RICHARD YOUNG PRODUCTS	04/29/96	DISKETTES.STK.		1,260.00
05-31	P1 6123420008	ROLODEX CORPORATION	04/30/96	ROLODEX.STL.		220.00
05-31	P1 6123420012	S & D LEATHER GOODS	04/29/96	PORTFOLIO.FURNS.		51.97
05-31	P1 6122770025	SAVIN CORP.	04/26/96	TONER.MBR.		693.00
05-31	P1 6123420005	DO	04/30/96	TONER.MBR.		432.63
05-31	P1 6123420014	DO	04/29/96	TONER.MBR.		471.24
05-31	P1 6128340004	DO	05/02/96	DEVELOPER. MBR.		214.83
05-31	P1 6128340010	DO	05/02/96	TONER. MBR.		346.50
05-31	P1 6122770005	SERVICE WHOLESALE	04/24/96	CRAYONS		30.11
05-31	P1 6122770031	DO	04/26/96	PENS/REFILLS.		224.15
05-31	P1 6123420017	DO	04/29/96	STATIONERY ITEMS.STK.		1,751.30
05-31	P1 6123420009	SERVICE WHOLESALE, INC.	04/30/96	PENS.ERASERS.STK.		83.62
05-31	P1 6123020019	SHARP ELECTRONICS CORP.	04/30/96	TONER MBR		196.50
05-31	P1 6123020025	DO	04/29/96			271.00
05-31	P1 6122770020	SOFTECH CASE INC.	04/24/96	CASES.STK.		471.00
05-31	P1 6122770035	SOFTMART INC.	04/25/96	SOFTWARE.PROCUREMENT.		18,574.80
05-31	P1 6122770004	ST THOMAS, INC	04/24/96	WALLETES		279.35
05-31	P1 6128340005	STROMBERG PRODUCTS	05/02/96	PRINTWHEELS. MBRS.		191.00
05-31	P1 6128340014	TELOS CORPORATION	04/29/96	SOFTWARE. MBR.		2,384.00
05-31	P1 6128810015	TENSOR	05/01/96	LAMPS. STK.		144.80
05-31	P1 6122770002	THE E-GROUP	04/24/96	SHIRTS/STICKPINS/LIGHTERS		7,931.48
05-31	P1 6123020015	TONER ETC.	04/30/96	SURGE/PROTECTS STK		914.50
05-31	P1 6123420018	TROVER SHOPS OF WASHINGTON, DC	04/29/96	BOOKS.STK.		640.00
05-31	P1 6122770036	VALLEY FORGE FLAG CO	04/25/96	FLAGS.STK.		4,742.40
05-31	P1 6123020010	DO	05/01/96	FLAGS STK		21,997.44
05-31	P1 6123020020	DO	04/30/96	FLAGS STK		49,230.00
05-31	P1 6128340015	DO	04/29/96	FLAGS. STK		38,258.57
05-31	P1 6122770016	XEROX CORPORATION	04/25/96	PAPER/TONER.MBR.STK.		15,813.00
05-31	P1 6122770026	DO	04/26/96	STAT.ITEMS.STK.MBRS.		8,577.86
05-31	P1 6123420010	DO	04/30/96	FAX/DRUM.MBR.		136.70
05-31	P1 6128340003	3M UFV0297	05/02/96	C/TAPES. STK.		207.20
06-19	P1 6SR00000130	PETER MOORE SOFTWARE INC	06/07/96	SOFTWARE. PRINTING. SERV.		99.00
06-19	P1 6SR00000129	SOFTWARE SPECTRUM	06/07/96	SOFTWARE. LI. MBR.		167.00
06-24	P1 6SR00000177	EGGHEAD DISCOUNT SOFTWARE	05/31/96	SOFTWARE. MBR.		69.00
06-24	P1 6SR00000156	MACWAREHOUSE	06/06/96	SOFTWARE. MBR.		59.80
06-24	P1 6SR00000178	SOFTECH CASE INC	05/31/96	LAPTOP. B/CASES. STK.		225.00
06-24	P1 6SR00000181	SOFTWARE SPECTRUM	06/05/96	SOFTWARE. MBRS. STK.		620.00
06-26	P1 6SR00000230	MCAFEE, INC.	06/11/96	SOFTWARE. COMM.		377.74
06-29	P1 6SR00000240	INTELLIGENT SOLUTIONS	06/17/96	SOFTWARE.MBRS.		2,156.00

06-29 P1 6SR00000305 SOFTWARE SPECTRUM	06/13/96	SOFTWARE. POSTAL OPPS.		229.00
06-29 P1 6SR00000284 THE MAC ZONE	06/13/96	SOFTWARE. MBR.		127.98
		EQUIPMENT TOTALS:		410,276.83
		NONPERSONNEL TOTALS:		806,158.95
		OFFICE TOTALS:		654,723.58

HOUSE RESTAURANT REVOLVING
FISCAL YEAR 1996 RESTAURANT

PERSONNEL		
SUPPLIES AND MATERIALS	0.00	0.00
PERSONNEL TOTALS:	0.00	0.00
NONPERSONNEL		
TRAVEL	1,225.00	525.00
RENT, COMMUNICATION, UTILITIES	1,803.81	510.31
OTHER SERVICES	8,110.55	3,058.20
SUPPLIES AND MATERIALS	189,550.53	80,637.75
EQUIPMENT	8,327.50	1,630.37
NONPERSONNEL TOTALS:	209,017.39	86,361.63
OFFICE TOTALS:	209,017.39	86,361.63

PERSONNEL					
SUPPLIES AND MATERIALS					
06-18 P1 6RR00000002 JOHN HEELEY	05/23/96	05/23/96	VENDING VEHICLE REPAIRS		10.00
06-18 P1 6RR00000003 DO	05/31/96	05/31/96	VENDING VEHICLE REGRISTRATION		65.00
06-18 SV 6A901000428 DO	05/23/96	05/23/96	CORR. 6/18/96 DOC #6RR00000002		-10.00
06-18 SV 6A901000429 DO	05/31/96	05/31/96	CORR. 6/18/96 DOC #6RR00000003		-65.00
			SUPPLIES AND MATERIALS TOTALS:		0.00
			PERSONNEL TOTALS:		0.00
NONPERSONNEL					
TRAVEL					
04-30 P1 6106820003 U.S. AUTOMOTIVE LEASING SERVIC	04/01/96	04/30/96	VENDING VEHICLE LEASE FOR APRIL 1996		175.00
05-31 P1 6146620002 DO	05/01/96	05/31/96	VENDING VEHICLE LEASE FOR FEBRUARY 1996		175.00
06-24 P1 6RR00000010 DO	06/01/96	06/30/96	VENDING VEHICLE LEASE		175.00
			TRAVEL TOTALS:		525.00
RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930064	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		8.32
04-30 S5 6121960061	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		55.71
04-30 S5 6121970063	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		105.00
05-31 S5 6153930063	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		10.89
05-31 S5 6153960061	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		55.71
05-31 S5 6153970062	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		105.00
06-30 S5 96182002809	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		55.71
06-30 S5 96182002810	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		105.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RESTAURANT REVOLVING -CON.							
FISCAL YEAR 1996 RESTAURANT -CON.							
06-30	S5 96182002811		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		8.97
					RENT, COMMUNICATION, UTILITIES TOTALS:		510.31
	OTHER SERVICES						
04-30	P1 6092760001	ECCO STAFFING SERVICES, INC	03/09/96	03/09/96	CONTRACT LABOR FOR VENDING WKS END 3/9/96		274.95
04-30	P1 6092760002	DO	03/16/96	03/16/96	CONTRACT LABOR FOR VENDING WKS WND 3/9/96		304.20
04-30	P1 6106820002	DO	03/23/96	03/23/96	CONTRACT LABOR FOR VENDIDNG WKS EN 3/23/96		327.60
05-31	P1 6123560001	DO	03/30/96	03/30/96	CONTRACT LABOR FOR VENDING WKS END 3/30/96		269.10
05-31	P1 6146620007	DO	04/10/96	05/01/96	CONTRACT LABOR FOR VENDING WKS END 3/30/96		1,070.55
06-18	P1 6RR00000001	DO	05/08/96	05/15/96	CONTRACT LABOR		554.40
06-24	P1 6RR00000008	DO	05/25/96	05/25/96	CONTRACT LABOR		257.40
					OTHER SERVICES TOTALS:		3,058.20
	SUPPLIES AND MATERIALS						
04-30	S1 6121950410		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		209.17
04-30	P1 6101490002	PHILIP MORRIS INCORPORATED	04/03/96	04/03/96	CIGARETTES		2,654.40
04-30	P1 6101490001	RJ REYNOLDS TOBACCO CO.	04/03/96	04/03/96	CIGARETTES		2,322.60
04-30	P1 6092760005	STATE SALES AND SERVICE CORP.	12/11/95	02/05/96	VENDING MACHINE PARTS		98.80
04-30	SV 6A901000132	U.S. TREASURY	02/23/94		CORR. 03/21/96 DOC #6081800024		-96.00
04-30	SV 6A901000133	DO	05/11/94		CORR. 03/21/96 DOC #6081810001		-265.20
04-30	P1 6092760003	VSA, INC	02/14/96	03/20/96	VENDING SNACKS AND CANDY		1,653.88
04-30	P1 6092760004	DO	01/31/96	03/27/96	VENDING SNACKS AND CANDY		2,157.00
04-30	P1 6106820001	DO	04/03/96	04/10/96	VENDING SNACKS AND CANDY		2,915.54
05-31	S1 6155950417		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		58.08
05-31	P1 6123560003	ARCHITECT OF THE CAPITOL	03/01/96	03/31/96	GASOLINE FURNISHED TO THE HOUSE RESTAURANT 11.6 GAL @ .914 PER GAL 1 QT. OIL @ 1.20		11.80
05-31	P1 6127190001	BROWN & WILLIAMSON TOBACCO CRP	04/09/96	04/09/96	CIGARETTES		2,975.83
05-31	P1 6146620009	DO	05/03/96	05/03/96	CIGARETTES		2,644.03
05-31	P1 6155590002	DO	05/15/96	05/15/96	CIGARETTES		37.67
05-31	P1 6127190005	JOHN HEELEY	03/05/96	04/30/96	VENDING REFUNDS FOR MARCH & APRIL 1996		32.50
05-31	P1 6146620006	LORILLARD TOBACCO COMPANY	05/06/96	05/06/96	CIGARETTES		2,654.40
05-31	P1 6127190002	PHILIP MORRIS INCORPORATED	04/26/96	04/26/96	CIGARETTES		3,318.00
05-31	P1 6146620005	DO	05/03/96	05/03/96	CIGARETTES		5,308.80
05-31	P1 6146620003	RJ REYNOLDS TOBACCO CO.	05/03/96	05/03/96	CIGARETTES		4,645.20
05-31	P1 6146620008	STATE SALES AND SERVICE CORP.	03/13/96	04/26/96	VENDING MACHINES PARTS		351.62
05-31	P1 6155590003	DO	04/25/96	05/10/96	VENDING MACHINE PLANS		200.90
05-31	P1 6123560002	VSA, INC	04/17/96	04/24/96	VENDING SNACKS AND CANDY		3,432.08
05-31	P1 6127190004	DO	04/10/96	05/01/96	VENDING SNACKS AND CANDY		1,479.42
05-31	P1 6146620001	DO	05/08/96	05/15/96	VENDING SNACKS AND CANDY		3,680.84
05-31	P1 6151130001	DO	05/22/96	05/22/96	VENDING SNACKS AND CANDY		1,692.02
05-31	P1 6155590004	DO	05/29/96	05/29/96	VENDING SNACKS AND CANDY		1,717.81
06-18	SV 6A901000428	JOHN HEELEY	05/23/96	05/23/96	CORR. 6/18/96 DOC #6RR00000002		10.00
06-18	SV 6A901000429	DO	05/31/96	05/31/96	CORR. 6/18/96 DOC #6RR00000003		65.00

06-18 P1 6RR00000004 VSA, INC	05/22/96	06/05/96	VENDING SNACKS AND CANDY			1,186.32
06-20 P1 6RR00000007 BROWN & WILLIAMSON TOBACCO CRP	06/10/96	06/10/96	CIGARETTED			5,662.82
06-20 P1 6RR00000006 LORILLARD TOBACCO COMPANY	06/10/96	06/10/96	CIGARETTES			7,560.30
06-20 P1 6RR00000005 PHILIP MORRIS INCORPORATED	06/03/96	06/03/96	CIGARETTE			11,944.80
06-24 P1 6RR00000009 DO	06/05/96	06/05/96	CIGARETTES DISCOUNT			67.20
06-30 SV 6A901000191	06/30/96		SETTLEMENT FOR OLD A/P			8,246.27
06-30 S1 96182000428	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)			3.85
			SUPPLIES AND MATERIALS TOTALS:			80,637.75
EQUIPMENT						
04-30 S2 6121900083	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED			1,055.15
04-30 SV 6A901000131 NET EXPENSES OF EQUIPMENT	07/01/95	09/30/95	CORR. 02/29/96 DOC #6060900105			-8.16
05-31 S2 6153900090	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED			1,081.27
06-30 S2 96182000079	06/01/96	06/30/96	EQUIPMENT (TRANSFER)			-17.80
06-30 S2 96182000080	10/01/95	12/31/95	EQUIPMENT (TRANSFER)			-480.09
			EQUIPMENT TOTALS:			1,630.37
			NONPERSONNEL TOTALS:			86,361.63
			OFFICE TOTALS:			86,361.63

HOUSE RECORDING STUDIO
FISCAL YEAR 1996 RECORDING STUDIO
NONPERSONNEL

			RENT, COMMUNICATION, UTILITIES	-272,908.70	-114,243.95
			NONPERSONNEL TOTALS:	-272,908.70	-114,243.95
			OFFICE TOTALS:	-272,908.70	-114,243.95
NONPERSONNEL					
RENT, COMMUNICATION, UTILITIES					
04-30 S4 6124840008	04/30/96		RECORDING SERVICES CHARGED		-39,450.50
05-31 S4 6162380014	05/31/96		RECORDING SERVICES CHARGED		-26,763.85
06-30 S4 96182000001	05/01/96	05/31/96	RECORDING TRANSFER		-48,029.60
			RENT, COMMUNICATION, UTILITIES TOTALS:		-114,243.95
			NONPERSONNEL TOTALS:		-114,243.95
			OFFICE TOTALS:		-114,243.95

HOUSE BEAUTY SHOP
FISCAL YEAR 1996 BEAUTY SHOP
NONPERSONNEL

			PERSONNEL COMPENSATION	0.00	0.00
			NONPERSONNEL TOTALS:	0.00	0.00
			OFFICE TOTALS:	0.00	0.00

ATTENDING PHYSICIAN
FISCAL YEAR 1996 OFFICE OF ATTENDING PHYSICIAN

PERSONNEL			
PERSONNEL BENEFITS		55,703.90	22,704.00
PERSONNEL TOTALS:		55,703.90	22,704.00
NONPERSONNEL			
PERSONNEL BENEFITS		6,600.00	0.00
TRAVEL		2,336.39	1,699.10
RENT, COMMUNICATION, UTILITIES		6,978.97	2,445.06
PRINTING AND REPRODUCTION		748.00	0.00
OTHER SERVICES		2,029.20	704.07
SUPPLIES AND MATERIALS		90,196.10	26,898.49
EQUIPMENT		74,237.69	36,441.26
NONPERSONNEL TOTALS:		183,126.35	68,187.98
OFFICE TOTALS:		238,830.25	90,891.98

PERSONNEL
PERSONNEL BENEFITS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	P1 6094360007	BOBBY W. CHERRY	04/01/96 04/30/96	ALLOWANCES		288.00
04-30	P1 6120220007	DO	05/01/96 05/31/96	ALLOWANCES, 400.00 LESS 28% INCOME TAX		288.00
04-30	P1 6094360013	DARIN L. KLOPE	04/01/96 04/30/96	ALLOWANCES		288.00
04-30	P1 6120220013	DO	05/01/96 05/31/96	ALLOWANCES, 400.00 LESS 28% INCOME TAX		288.00
04-30	P1 6094360008	DAVID A. HALDANE	04/01/96 04/30/96	ALLOWANCES		288.00
04-30	P1 6120220008	DO	05/01/96 05/31/96	ALLOWANCES, 400.00 LESS 28% INCOME TAX		288.00
04-30	P1 6094360005	EDWIN GRANT	04/01/96 04/30/96	ALLOWANCES		288.00
04-30	P1 6120220005	DO	05/01/96 05/31/96	ALLOWANCES, 400.00 LESS 28% INCOME TAX		288.00
04-30	P1 6124810005	FEDERAL TAX WITHHELD	04/01/96	FEDERAL TAX WITHHOLDING FOR APRIL 1996		3,696.00
04-30	P1 6094360011	JAY W. MILLER	04/01/96 04/30/96	ALLOWANCES		288.00
04-30	P1 6120220011	DO	05/01/96 05/31/96	ALLOWANCES, 400.00 LESS 28% INCOME TAX		288.00
04-30	P1 6094360010	JEFFREY S. LOOMIS	04/01/96 04/30/96	ALLOWANCES		288.00
04-30	P1 6120220010	DO	05/01/96 05/31/96	ALLOWANCES, 400.00 LESS 28% INCOME TAX		288.00
04-30	P1 6094360004	JOANN MOLDENHAUER	04/01/96 04/30/96	ALLOWANCES		360.00
04-30	P1 6120220004	DO	05/01/96 05/31/96	ALLOWANCES, 500.00 LESS 28% INCOME TAX		360.00
04-30	P1 6094360001	JOHN F. EISOLD	04/01/96 04/30/96	ALLOWANCES		1,080,00
04-30	P1 6120220001	DO	05/01/96 05/31/96	ALOWANCES, 1,500.00 KES 28% INCOME TAX		1,080.00
04-30	P1 6094360003	MARGOT G. WHEELER	04/01/96 04/30/96	ALLOWANCES		360.00
04-30	P1 6120220003	DO	05/01/96 05/31/96	ALLOWANCES, 500.00 LESS 28% INCOME TAX		360.00
04-30	P1 6094360012	PAUL W. PEYNADO	04/01/96 04/30/96	ALLOWANCES		288.00
04-30	P1 6120220012	DO	05/01/96 05/31/96	ALLOWANCES, 400.00 LESS 28% INCOME TAX		288.00
04-30	P1 6094360002	ROBERT D. MENZIES	04/01/96 04/30/96	ALLOWANCES		360.00
04-30	P1 6120220002	DO	05/01/96 05/31/96	ALLOWANCES, 500.00 LESS 28% INCOME TAX		360.00
04-30	P1 6094360009	THOMAS P. COUGAR	04/01/96 04/30/96	ALLOWANCES		288.00

04-30 P1 6120220009	THOMAS P. COUGAR	05/01/96	05/31/96	ALLOWANCES, 400.00 LESS 28% INCOME TAX	288.00
04-30 P1 6094360006	TRENA K. BOLDT	04/01/96	04/30/96	ALLOWANCES	288.00
04-30 P1 6120220006	DO	05/01/96	05/31/96	ALLOWANCES, 400.00 LESS 28% INCOME TAX	288.00
06-17 P1 6DR00000004	JOANN MOLDENHAUER	06/01/96	06/30/96		360.00
06-17 P1 6DR00000001	JOHN F. EISOLD	06/01/96	06/30/96	ALLOWANCES	1,080.00
06-17 P1 6DR00000003	MARGOT G. WHEELER	06/01/96	06/30/96	ALLOWANCES	360.00
06-17 P1 6DR00000002	ROBERT D. MENZIES	06/01/96	06/30/96	ALLOWANCES	360.00
06-19 P1 6DR00000008	DARIN L. KLOPE	06/01/96	06/30/96	ALLOWANCES	288.00
06-19 P1 6DR00000012	DAVID A. HALDANE	06/01/96	06/30/96	ALLOWANCES	288.00
06-19 P1 6DR00000009	EDWIN GRANT	06/01/96	06/30/96	ALLOWANCES	288.00
06-19 P1 6DR00000006	JAY W. MILLER	06/01/96	06/30/96	ALLOWANCES	288.00
06-19 P1 6DR00000005	JEFFREY S. LOOMIS	06/01/96	06/30/96	ALLOWANCES	288.00
06-19 P1 6DR00000011	JOSE MENDEZ	06/01/96	06/30/96	ALLOWANCES	288.00
06-19 P1 6DR00000007	PAUL W. PEYNADO	06/01/96	06/30/96	ALLOWANCES	288.00
06-19 P1 6DR00000013	THOMAS P. COUGAR	06/01/96	06/30/96	ALLOWANCES	288.00
06-19 P1 6DR00000010	TRENA K. BOLDT	06/01/96	06/30/96	ALLOWANCES	288.00
06-26 P1 6DR00000026	DARIN L. KLOPE	07/01/96	07/31/96	ALLOWANCES	288.00
06-26 P1 6DR00000030	DAVID A. HALDANE	07/01/96	07/31/96	ALLOWANCES	288.00
06-26 P1 6DR00000027	EDWIN GRANT	07/01/96	07/31/96	ALLOWANCES	288.00
06-26 P1 6DR00000023	JEFFREY S. LOOMIS	07/01/96	07/31/96	ALLOWANCES	288.00
06-26 P1 6DR00000035	JOANN MOLDENHAUER	07/01/96	07/31/96	ALLOWANCES	360.00
06-26 P1 6DR00000032	JOHN F. EISOLD	07/01/96	07/31/96	ALLOWANCES	1,080.00
06-26 P1 6DR00000029	JOSE MENDEZ	07/01/96	07/31/96	ALLOWANCES	288.00
06-26 P1 6DR00000024	LAWRENCE MCCLAIN	07/01/96	07/31/96	ALLOWANCES	288.00
06-26 P1 6DR00000034	MARGOT G. WHEELER	07/01/96	07/31/96	ALLOWANCES	360.00
06-26 P1 6DR00000025	PAUL W. PEYNADO	07/01/96	07/31/96	ALLOWANCES	288.00
06-26 P1 6DR00000033	ROBERT D. MENZIES	07/01/96	07/31/96	ALLOWANCES	360.00
06-26 P1 6DR00000031	THOMAS P. COUGAR	07/01/96	07/31/96	ALLOWANCES	288.00
06-26 P1 6DR00000028	TRENA K. BOLDT	07/01/96	07/31/96	ALLOWANCES	288.00
				PERSONNEL BENEFITS TOTALS:	22,704.00
				PERSONNEL TOTALS:	22,704.00

NONPERSONNEL
TRAVEL

04-30 P1 6094350005	AMERICAN AIRLINES	03/08/96		TRAVEL IN CONJUNCTION WITH MASS CASUALTY CONFERENCE IN SAN DIEGO, CA.	242.00
04-30 P1 6094350006	DEBORAH SMITH-KRAUSE	03/22/96	03/23/96	TRAVEL EXPENSES INCURRED WHILE ATTENDING ENVIRONMENTAL HEALTH	324.00
04-30 P1 6094350003	ROBERT J BURG	03/16/96	03/21/96	TAXI/SHUTTLES TO AND FROM AIRPORTS	31.00
04-30 P1 6094350004	DO	03/16/96	03/21/96	HOTEL/MEALS PER DIEM	633.00
05-31 P1 6124500007	ROBERT D. MENZIES	04/25/96	04/28/96	TRAVEL REIMBURSEMENT FOR 1996 ANNUAL SESSION OF AMERICAN COLLEGE OF PHYSICIANS	462.10
05-31 P1 6128120001	ROBERT J BURG	05/01/96		PARKING FEE INCURRED WHILE ATTENDING THE 8TH NATIONAL MANAGED HEALTH CARE CONGRESS	7.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.							
FISCAL YEAR 1996 OFFICE OF ATTENDING PHYSICIAN -CON.							
					TRAVEL TOTALS:		1,699.10
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930042		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		190.42
04-30	S5 6121960040		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		47.94
04-30	S5 6121970042		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		465.00
04-30	P1 6095760011	BELL ATLANTIC	03/08/96		MONTHLY TELEPHONE BILL		18.56
04-30	P1 6117820002	DO	04/08/96		MONTHLY PHONE BILL		18.52
04-30	P1 6095760001	FEDERAL EXPRESS CORP	03/08/96		MISCELLANEOUS, SHIPMENT OF MEDICAL INFORMATION TO BIRMINGHAM, AL		13.00
04-30	P1 6115840024	DO	03/29/96		MISC; MEDICAL INFORMATION TO HOUSTON,TX AND BRIDGEPORT NJ		81.00
04-30	P1 6115840025	DO	03/15/96		MIS, MEDICAL INFORMATION TO RANCHO MIRAGE CA		15.50
05-31	S5 6153930041		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		363.85
05-31	S5 6153960040		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		47.94
05-31	S5 6153970041		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		465.00
05-31	P1 6151360002	AMERICAN MED LABORATORIES	02/29/96		LAB TEST MAILED OUT		3.50
05-31	P1 6151360009	BELL ATLANTIC	05/08/96		MONTHLY PHONE CHARGE		0.08
05-31	P1 6124500004	FEDERAL EXPRESS CORP	04/12/96		MED INFO TO FLIGHT MEDICINE CLINIC, HOUSTON, TX		20.00
06-30	S5 96182000123		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		47.94
06-30	S5 96182000124		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		465.00
06-30	S5 96182000125		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		181.81
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,445.06
	OTHER SERVICES						
04-30	P1 6094350001	JOANN MOLDENHAUER	04/01/96	04/30/96	REIMBURSEMENT OF PETTY CASH		159.12
04-30	P1 6115840023	JOHN F. EISOLD	03/15/96		FEE FOR ANNUAL FEDERA PHYSICIAN ASSOCIATON ANNUAL MEETING		40.00
04-30	P1 6094350002	ROBERT J BURG	03/16/96	03/21/96	CONFERENCE FEE		195.00
05-31	P1 6124500001	JOANN MOLDENHAUER	04/01/96		REIMBURSEMENT OF PETTY CASH		104.95
05-31	P1 6124500008	ROBERT D. MENZIES	04/25/96	04/28/96	REIMBURSEMENT OF CONFERENCE FEE FOR 1996 ANNUAL SESSION OF AMERICAN COLLEGE OF PHYSICIANS		100.00
05-31	P1 6151360006	WESLEY EE. MILLS	05/18/96		AMERICAN INDUSTRIAL HYGIENE CONFERENCE		105.00
					OTHER SERVICES TOTALS:		704.07
	SUPPLIES AND MATERIALS						
04-30	S1 6121950119		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		308.10
04-30	P1 6095760009	A P C I	03/08/96		MONTHLY OXYGEN CYLINDER RENTAL AND DEMMURRAGE CHARGES		77.00
04-30	P1 6115840004	DO	04/09/96		MONTHLY O2 CYLINDER RENTAL AND DEMURRAGE		77.00
04-30	P1 6115840017	DO	03/16/96		CLINICALL'REFILL DEWAR WITH LN2		15.00
04-30	P1 6095760007	ARTCRAFT BADGE & SIGN COMPANY	03/15/96		GENERAL CLINICAL, STAFF NAME TAGS AND NAME PLATE		24.92
04-30	P1 6115840007	CURTIN MATHESON SCIENTIFIC	03/28/96		LABORATORY SUPPLIES		187.00
04-30	P1 6115840008	DO	03/28/96		LABORATORY SUPPLIES		41.40
04-30	P1 6115840013	DO	03/28/96		LABORATORY SUPPLIES		96.60

04-30	P1	6115840014	CURTIN MATHESON SCIENTIFIC	03/28/96		LABORATORY SUPPLIES	32.79
04-30	P1	6115840019	EASTMAN KODAK COMPANY	03/19/96		LABORATORY SUPPLIES	279.00
04-30	P1	6115840020	FUTUREMED	03/18/96		GENERAL CLINICAL; DISPOSIBLE MOUTHPIECES FOR PFT MACHINE	96.55
04-30	P1	6115840015	GENERAL MEDICAL CORP	03/18/96		GENERAL CLINICAL	188.36
04-30	P1	6095760008	GRUBBS PHARMACY	02/29/96		PHARMACEUTICALS, MONTHLY BILL	157.75
04-30	P1	6115840010	DO	03/30/96		PHARMACY MONTHLY GRUBBS BILL	472.97
04-30	P1	6095760003	LABORATORY SUPPLY CO.	03/13/96		LABORATORY SUPPLIES	326.18
04-30	P1	6095760004	DO	10/06/95		LABORATORY SUPPLIES	244.15
04-30	P1	6095760005	DO	10/31/95		LABORATORY SUPPLIES	244.15
04-30	P1	6095760006	DO	10/20/95		LABORATORY SUPPLIES	96.33
04-30	P1	6115840016	DO	03/28/96		LAB SUPPLIES	244.15
04-30	P1	6115840018	DO	03/21/96		LABORATORY SUPPLIES	212.64
04-30	P1	6115840021	DO	03/30/96		LABORATORY SUPPLIES	8.77
04-30	P1	6095760010	MCKESSON DRUG COMPANY	03/14/96		PHARMACEUTICALS	254.98
04-30	P1	6115840005	DO	04/11/96		PHARMACEUTICALS	11.38
04-30	P1	6115840009	DO	03/21/96		PHARMACEUTICALS	25.88
04-30	P1	6115840011	DO	04/11/96		PHARMACEUTICALS	743.40
04-30	P1	6115840012	DO	03/21/96		PHARMACEUTICALS	471.49
04-30	P1	6117820001	DO	04/18/96		PHARMACEUTICALS	847.05
04-30	P1	6115840002	MCKESSON LANDOVER	03/28/96		PHARMACEUTICALS	757.76
04-30	P1	6115840003	DO	04/02/96		PHARMACEUTICALS	2,116.92
04-30	P1	6115840026	PROFESSIONAL .....MANAGEMEN.....	02/28/96		NAVAL ADMINISTRATIVE PUBLICATION	27.95
04-30	P1	6095760002	US GOVERNMENT PRINTING OFFICE	03/04/96		PUBLICATION, TRAVEL HEALTH INFO	14.00
05-31	S1	6155950125		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	717.72
05-31	P1	6151360012	ABBOTT LABORATORIES	05/08/96		LABORATORY SUPPLIES	105.50
05-31	P1	6151360022	AIR PRODUCTS & CHEMICALS ALS	05/08/96		MONTHLY O2 CYLINDER RENTAL AND DEMMURRAGE CHARGES	77.00
05-31	P1	6151360021	AIR PRODUCTS & CHEMICALS INC	04/30/96		GENERAL CLINICAL REFILL DEWAR WITH LN2	15.00
05-31	P1	6151360014	AIRCAST IN C.	04/30/96		PHYSICAL THERAPY CRYOPRESSURE THERAPY UNIT	156.75
05-31	P1	6151360004	ARTCRAFT BADGE & SIGN COMPANY	05/09/96		GENERAL CLINICAL, STAFF NAMETAG	7.37
05-31	P1	6151360005	DO	04/30/96		STAFF NAME TAGS	25.72
05-31	P1	6151360031	CAPITOL ORTHOTICS LABORATORY,	05/20/96		ORTHOTICS	160.00
05-31	P1	6151360010	CURTIN MATHESON SCIENTIFIC	02/21/96		LABORATORY SUPPLIES	329.00
05-31	P1	6151360003	ELECTRO MEDICAL EQUIPMENT	04/30/96		EKG PAPER	270.07
05-31	P1	6151360028	GENERAL MEDICAL CORP.	03/19/96		GENERAL CLINICAL, REPLACEMENT BULBS FOR OTOSCOPE, A-082-96	55.92
05-31	PI	6151360032	DO	03/18/96		GENERAL MEDICAL, EAR CURETTE, A-082-96	18.34
05-31	P1	6151360033	DO	03/18/96		GENERAL MEDICAL IRRIGATION TRAY	2.21
05-31	P1	6151360024	GRUBBS PHARMACY	04/30/96		MONTHLY GRUBBS BILL	133.64
05-31	P1	6124500002	J&J CLINICAL DIAGNOSTICS	04/19/96		LABORATORY SUPPLIES	1,953.09
05-31	P1	6151360020	J&J HEALTH CARE SYSTEMS	05/03/96		GENERAL CLINICAL SUPPLIES DISINFECTANT	762.40
05-31	P1	6151360027	DO	05/03/96		GENERAL CLINICAL GIDEX TEST STRIPS	163.80
05-31	P1	6134820002	LABORATORY SUPPLY CO.	04/22/96		LABORATORY SUPPLIES	212.64
05-31	P1	6151360011	DO	05/08/96		LABORATORY SUPPLIES	320.60
05-31	P1	6151360017	DO	05/08/96		LABORATORY SUPPLIES	66.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.							
FISCAL YEAR 1996		OFFICE OF ATTENDING PHYSICIAN -CON.					
05-31	P1 6151360018	LABORATORY SUPPLY CO.	05/09/96		LABORATORY SUPPLIES		84.55
05-31	P1 6151360019	DO	05/07/96		LABORATORY SUPPLIES		244.15
05-31	P1 6151360029	DO	05/09/96		LABORATORY SUPPLIES		108.90
05-31	P1 6151360030	DO	05/08/96		LABORATORY SUPPLIES		39.01
05-31	P1 6124500003	MCKESSON DRUG COMPANY	04/25/96		PHARMACEUTICALS		9.14
05-31	P1 6124500005	DO	04/25/96		PHARMACEUTICALS		798.23
05-31	P1 6134820004	DO	05/02/96		PHARMACEUTICALS		5.97
05-31	P1 6134820005	DO	05/02/96		PHAMACEUTICALS		91.99
05-31	P1 6134820006	DO	05/02/96		PHARMACEUTICALS		13.25
05-31	P1 6134820007	DO	05/02/96		PHARMACEUTICALS		1,816.34
05-31	P1 6151360023	DO	05/16/96		PHARMACEUTICALS		72.15
05-31	P1 6151360025	DO	05/16/96		PHARMACEUTICALS		864.63
05-31	P1 6151360026	DO	05/09/96		PHARMACEUTICALS		1,042.82
05-31	P1 6134820003	POLYMEDCO INC	04/22/96		LABORATORY SUPPLIES		458.50
05-31	P1 6134820001	PRR,INC.	04/30/96		PATIENT EDUCATION INFORMATION		41.00
05-31	P1 6124500006	RED BOOK	03/25/96		PHARMACY PUBLICATION		57.90
05-31	P1 6151360007	REITERS SCIENTIFIC PROF BOOKS	05/09/96		MEDICAL TEXTBOOKS		1,163.55
05-31	P1 6151360008	DO	05/17/96		PUBLICATIONS, MEDICAL TEXT BOOKS. A-106-96		268.85
05-31	P1 6151360013	WARNER LAMBERT	05/03/96		PHARMACEUTICALS		542.40
06-13	P1 6DR00000021	FLAGHOUSE INC	04/30/96		TRAINING,MATS		289.71
06-14	P1 6DR00000020	S-P HEALTHCARE PRDTS INC.	05/10/96		PHARMACEUTICALS		682.56
06-17	P1 6DR00000017	LABORATORY SUPPLY CO.	05/20/96		LAB SUPPLIES		201.64
06-17	P1 6DR00000014	MCKESSON DRUG COMPANY	05/24/96		PHARMACEUTICALS		627.48
06-17	P1 6DR00000015	DO	05/17/96		PHARMACEUTICALS		8.89
06-17	P1 6DR00000016	DO	05/23/96		PHARMACEUTICALS		1,033.77
06-17	P1 6DR00000019	DO	05/30/96		PHARMACEUTICALS		1,000.07
06-17	P1 6DR00000018	REITERS SCIENTIFIC PROF BOOKS	05/28/96		PUBLICATIONS		91.40
06-20	P1 6DR00000022	MCKESSON DRUG COMPANY	05/23/96		PHARMACEUTICALS		13.25
06-30	S1 96182000129		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		972.00
					SUPPLIES AND MATERIALS TOTALS:		26,898.49
	EQUIPMENT						
04-30	S2 6121900045		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,665.01
04-30	P1 6115840022	MEDIVATORS, INC. ....CANNON.PL.....	01/16/96		GENERAL CLINICAL;CPU FOR TIMER ON OTT DISINFECTOR		120.00
05-31	S2 6153900060		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,537.69
05-31	P1 6151360001	GENERAL ELECTRIC COMPANY	04/23/96		PARTS AND LABOR TO REPAIR X-RAY MACHINE		425.60
05-31	P1 6151360015	LAERDAL MEDICAL CORP	05/03/96		HEARTSTART 3000 AUTOMATIC EXTERNAL DEFIBRILLATORS		23,220.42
05-31	P1 6151360016	DO	05/02/96		ACCESSORIES FOR AED'S		3,692.87
05-31	P1 6124500009	SHORELAND MEDICAL MARKETING	04/18/96		TRAVEL IMMUNIZATION INFORMATION SOFTWARE		550.00
06-30	S2 96182000048		10/18/95	10/31/95	EQUIPMENT (TRANSFER)		30.00
06-30	S2 96182000049		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,199.67

EQUIPMENT TOTALS:	36,441.26
NONPERSONNEL TOTALS:	68,187.98
OFFICE TOTALS:	90,891.98

HOUSE CHILD CARE CENTER
FISCAL YEAR 1996 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	335,149.09	112,713.38
RENT, COMMUNICATION, UTILITIES	406.06	149.26
OTHER SERVICES	3,973.12	525.00
SUPPLIES AND MATERIALS	11,437.77	5,392.11
EQUIPMENT	0.00	0.00
CHILD CARE CENTER TOTALS:	350,966.04	118,779.75
OFFICE TOTALS:	350,966.04	118,779.75

CHILD CARE CENTER
PERSONNEL COMPENSATION

BOYDE,SHERLEEN V	04/01/96	06/30/96	TEACHER ASSISTANT	5,599.74
DO	03/01/96	05/31/96	TEACHER ASSISTANT (OVERTIME)	908.67
BROWN,KIMBERLY	04/01/96	06/30/96	OFFICE MANAGER	6,506.34
CAMPBELL,SHAREE	04/01/96	06/30/96	TEACHER ASSISTANT	5,141.76
CAMPBELL,SHARON	04/01/96	06/30/96	TEACHER AIDE	5,141.76
DO	03/01/96	05/31/96	TEACHER AIDE (OVERTIME)	207.65
COFFMAN,ROBIN O	04/01/96	06/30/96	HEAD TEACHER (ACTING)	7,100.25
COLLINS,KIMBERLY A	04/01/96	06/30/96	HEAD TEACHER (ACTING)	6,566.01
DARIDA,AGNES	04/01/96	06/30/96	TEACHER ASSISTANT	5,903.76
DO	03/01/96	05/31/96	TEACHER ASSISTANT (OVERTIME)	327.83
EL-AMIN,CONTRINIA L	04/02/96	06/30/96	TEACHER AIDE	5,084.63
DO	03/01/96	05/31/96	TEACHER AIDE (OVERTIME)	300.35
FITZPATRICK,KATHLEEN M	04/02/96	06/30/96	HEAD TEACHER (ACTING)	6,493.05
GARDNER,CAROLYN C	04/01/96	06/30/96	TEACHER AIDE	4,988.01
DO	03/01/96	05/31/96	TEACHER AIDE (OVERTIME)	384.89
GITELMAN,NATALIE N	04/01/96	06/30/96	DIRECTOR	13,644.24
GREY,KIM M	04/01/96	06/30/96	TEACHER AIDE	4,683.24
DO	03/01/96	05/31/96	TEACHER AIDE (OVERTIME)	256.67
HEIM,JILL	04/01/96	06/30/96	HEAD TEACHER	7,804.25
JONES,ETHEL E	04/01/96	06/30/96	TEACHER ASSISTANT	5,599.74
JONES,MICHELLE	04/01/96	06/30/96	TEACHER AIDE	4,988.01
DO	03/01/96	05/31/96	TEACHER AIDE (OVERTIME)	316.54
MC MULLEN,SEAN	04/01/96	05/07/96	TEACHER ASSISTANT	1,987.42
MCNULTY,M LAUREN	04/01/96	06/30/96	HEAD TEACHER (ACTING)	7,100.25
MU,NEI FAREEN	04/01/96	06/30/96	TEACHER AIDE	4,224.99
DO	03/01/96	05/31/96	TEACHER AIDE (OVERTIME)	390.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER -CON.							
FISCAL YEAR 1996		HOUSE CHILD CARE CENTER -CON.					
04-30	P1 6115600001	CYNTHIA LAWRENCE	03/22/96	04/19/96	PART/TIME PAY FOR 58.00 HRS AT 6.50/HR		291.61
04-30	P1 6124810004	F.I.C.A. WITHHELD	04/01/96		FICA WITHHOLDING FOR APRIL 1996		33.70
04-30	P1 6124810002	FEDERAL TAX WITHHELD	04/01/96		FEDERAL WITHHOLDING FOR APRIL 1996		89.88
04-30	P1 6100180001	M LAUREN MCNULTY	04/01/96	04/30/96	COORDINATOR'S PAY FOR APRIL 1996		120.59
04-30	P1 6124810003	MEDICARE TAX WITHHELD	04/01/96		MEDICARE WITHHOLDING FOR APRIL 1996		7.89
05-31	P1 6142220001	CYNTHIA LAWRENCE	04/26/96	05/17/96	PART/TIME PAY FOR 35.75 HRS AT 6.50/HR GROSS IS $232.38		179.74
05-31	P1 6165010003	F.I.C.A. WITHHELD	05/31/96		WITHHOLDING FOR THE MONTH OF MAY 1996		24.74
05-31	P1 6165010001	FEDERAL TAX WITHHELD	05/31/96		WITHHOLDINGS FOR THE MONTH OF MAY 1996		68.19
05-31	P1 6129260001	M LAUREN MCNULTY	05/01/96	05/31/96	COORDINATOR'S PAY FOR MAY 1996		120.59
05-31	P1 6165010002	MEDICARE TAX WITHHELD	05/31/96		WITHHOLDING FOR THE MONTH OF MAY 1996		5.79
06-14	P1 6CK00000002	M LAUREN MCNULTY	06/01/96	06/30/96	COORDINATOR'S PAY		120.59
						PERSONNEL COMPENSATION TOTALS:	112,713.38
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930031		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		7.00
04-30	S5 6121960029		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		4.00
04-30	S5 6121970031		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		30.00
05-31	S5 6153930030		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		4.82
05-31	S5 6153960029		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		4.00
05-31	S5 6153970030		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		30.00
05-31	P1 6145620001	POSTMASTER, WASHINGTON, D.C.	03/07/96	03/07/96	ONE ROLL OF 100 THIRTY-TWO CENT STAMPS		32.00
06-30	S5 96182000183		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		4.00
06-30	S5 96182000184		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		30.00
06-30	S5 96182000185		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		3.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	149.26
	OTHER SERVICES						
04-30	P1 6113020001	BILL BLACK & RITA ...KELLIHER	02/09/96		DEPOSIT REFUND FOR BRIDGET		150.00
04-30	P1 6093830006	NATALIE N GITELMAN	02/15/96	02/15/96	PETTY CASH REIMBURSEMENT FOR NOVEMBER 1995		125.00
04-30	P1 6113570005	DO	04/10/96	04/10/96	PETTY CASH REIMBURSEMENT FOR DECEMBER 1995		125.00
05-31	P1 6151130022	DO	05/23/96	05/23/96	PETTY CASH JAN 96'		125.00
						OTHER SERVICES TOTALS:	525.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950095		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		2.85
04-30	P1 6093830001	KIMBERLY BROWN	03/11/96	03/18/96	SNACKS FOR THE CENTER		48.49
04-30	P1 6093830004	DO	03/25/96	03/25/96	SUPPLIES & SNACKS FOR CENTER		22.27
04-30	P1 6103300001	DO	04/01/96	04/01/96	SNACKS & SUPPLIES FOR CENTER		76.24
04-30	P1 6113570001	DO	04/08/96	04/08/96	SUPPLIES FOR CENTER		35.61
04-30	P1 6093830002	MAZO LERCH COMPANY	03/08/96	03/08/96	SUPPLIES FOR CENTER		432.93
04-30	P1 6103300002	DO	04/02/96	04/02/96	SUPPLIES FOR CENTER		225.79
04-30	P1 6093830005	MEMO SUPPLY COMPANY, INC.	03/18/96	03/18/96	DISPOSABLE SUPPLIES FOR ENROLLEES		148.50
04-30	P1 6113570002	DO	04/02/96	04/06/96	DISPOSABLE SUPPLIES		198.00

04-30 P1 6093830007	SCHOOL SPECIALTY, INC	03/19/96	03/19/96	ART SUPPIES FOR CENTER		124.95
04-30 P1 6103300003	DO	03/25/96	03/25/96	ART SUPPLIES FOR CENTER		28.50
04-30 P1 6114570001	SMITHSONIAN ASSOCIATES	04/17/96	04/17/96	DISCOVERY THEATER		122.50
04-30 P1 6093830003	UNITED WHOLESALERS	03/11/96	03/11/96	DISPOSABLE SUPPLIES FOR ENROLLEES		665.28
04-30 P1 6113570003	DO	04/06/96	04/06/96	DISPOSABLE SUPPLIES FOR ENROLLEES		665.28
05-31 S1 6155950100		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		29.40
05-31 P1 6124620001	KIMBERLY BROWN	04/08/96	04/22/96	SNACKS & CLEANING SUPPLIES FOR CENTER		76.39
05-31 P1 6128830002	DO	04/29/96	04/29/96	SNACK FOR CENTER		17.05
05-31 P1 6137330002	DO	05/07/96	05/07/96	SNACKS & DISPOSABLE SUPPLIES FOR ENROLLERS		53.52
05-31 P1 6151130020	DO	05/20/96	05/20/96	SNACKS		53.58
05-31 P1 6124620002	MAZO LERCH COMPANY	04/22/96	04/22/96	SUPPLIES FOR CENTER		205.84
05-31 P1 6137330003	DO	05/06/96	05/06/96	SUPPLIES FOR CENTER		251.29
05-31 P1 6151130021	DO	05/17/96	05/17/96	SNACKS & SUPPLIES		183.97
05-31 P1 6124620003	MEMO SUPPLY COMPANY, INC.	04/19/96	04/19/96	DISPOSABLE SUPPLIES		49.50
05-31 P1 6137330004	DO	04/26/96	04/26/96	DISPOSABLE SUPPLIES		198.00
05-31 P1 6128830003	MILES KIMBALL	04/30/96	04/30/96	OFFICE SUPPLIES ADDRESS LABELS		11.97
05-31 P1 6137330001	ROANE BARKER, INC.	04/26/96	04/26/96	DISPOSABLE SUPPLIES		44.80
05-31 P1 6151130019	DO	05/15/96	05/23/96	SUPPLIES		171.52
05-31 P1 6128830001	ROBIN O COFFMAN	04/30/96	04/30/96	CLASSROOM SUPPLIES BIBS		12.57
05-31 P1 6128830005	UNITED WHOLESALERS	04/25/96	04/25/96	DISPOSABLE SUPPLIES FOR ENROLLEES		665.28
05-31 P1 6151130023	DO	05/16/96	05/16/96	SUPPLIES		427.68
05-31 P1 6151130032	DO	05/21/96	05/21/96	DISPOSABLE SUPPLIES FOR ENROLLEES		142.56
				SUPPLIES AND MATERIALS TOTALS:		5,392.11
				CHILD CARE CENTER TOTALS:		118,779.75
				OFFICE TOTALS:		118,779.75

FISCAL YEAR 1995 HOUSE CHILD CARE CENTER
CHILD CARE CENTER
OTHER SERVICES

03-31	96117390002 U.S. TREASURY	02/19/96		ADJUSTMENT OF DEPOSITS		-1,094.46
				OTHER SERVICES TOTALS:		-1,094.46
				CHILD CARE CENTER TOTALS:		-1,094.46
				OFFICE TOTALS:		-1,094.46

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 1996 JOINT COMMMITTEE ON TAXATION
PERSONNEL

PERSONNEL COMPENSATION	3,441,210.49	1,128,695.30
PERSONNEL TOTALS:	3,441,210.49	1,128,695.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.						
FISCAL YEAR 1996 JOINT COMMITTEE ON TAXATION -CON.						
NONPERSONNEL						
				TRAVEL	8,470.98	3,492.52
				RENT, COMMUNICATION, UTILITIES	37,588.61	6,378.57
				PRINTING AND REPRODUCTION	268.00	0.00
				OTHER SERVICES	37,004.90	5,284.43
				SUPPLIES AND MATERIALS	104,300.69	44,533.34
				EQUIPMENT	101,383.59	31,173.74
				NONPERSONNEL TOTALS:	289,016.77	90,862.60
				OFFICE TOTALS:	3,730,227.26	1,219,557.90
PERSONNEL						
PERSONNEL COMPENSATION						
		ABRAHAM,CAROLYN	04/01/96 06/30/96	SECRETARY		9,620.01
		ANGUS,BARBARA M	04/01/96 06/30/96	BUSINESS TAX COUNSEL		24,050.01
		ARKIN,STEVEN D	04/01/96 06/30/96	LEGISLATION COUNSEL		24,462.51
		BARTHOLD,THOMAS A	04/01/96 06/30/96	SENIOR ECONOMIST		23,874.99
		BEST,BESSIE JEAN	04/01/96 06/30/96	SECRETARY		9,411.00
		BILLINGER,JAMES L	04/01/96 06/30/96	REFUND COUNSEL		24,917.49
		BLOYER,JOHN HOLLIS	04/01/96 06/30/96	CHIEF CLERK		17,587.50
		BOREN,MICHAEL E	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		20,737.50
		BOWNE,THOMAS R	04/01/96 06/30/96	ECONOMIST		18,900.00
		BRAND,NORMAN J	04/01/96 06/30/96	REFUND COUNSEL		25,665.00
		CORCORAN,K M	04/01/96 06/30/96	STAFF ASSISTANT		2,268.00
		DAHL,WILLIAM JAMES	04/01/96 06/30/96	COMPUTER SPECIALIST		22,737.51
		DAVIS,DEBORAH ANN	04/01/96 06/30/96	SECRETARY		10,753.26
		DRIESSEN,PATRICK A	04/01/96 06/30/96	SENIOR ECONOMIST		23,375.01
		FORD,ROLAND W	04/01/96 06/30/96	SENIOR REFUND COUNSEL		24,917.49
		GERMANIS,DZIDRA	04/01/96 06/30/96	SECRETARY		3,463.74
		GIOSA,CHRISTOPHER	04/01/96 06/30/96	ECONOMIST		16,500.00
		GOTWALD,ROBERT C	04/01/96 06/30/96	REFUND COUNSEL		22,237.50
		GRAFF,BRIAN H	04/01/96 06/30/96	LEGISLATION COUNSEL		17,850.00
		GRIMES,TERESA S	04/01/96 06/30/96	SECRETARY		10,162.50
		HARTLEY,HARRY B	04/01/96 06/30/96	SENIOR LEGISLATIVE COUNSEL		29,062.74
		HARVEY,ROBERT	04/01/96 06/30/96	ECONOMIST		17,000.01
		HIRSCH,HAROLD E	04/01/96 06/30/96	SENIOR LEGISLATIVE COUNSEL		29,062.74
		HOUSER,MELANI M	04/01/96 06/30/96	STATISTICAL ANALYST		12,125.01
		JEDLICKA,M L SHARON	04/01/96 06/30/96	SECRETARY		10,657.50
		JEREMIAS,RONALD A	04/01/96 06/30/96	ECONOMIST		20,799.99
		KAVJIAN,JUDY L	04/01/96 06/30/96	LEGISLATIVE COUNSEL		18,750.00
		KIES,KENNETH J	04/01/96 06/30/96	CHIEF OF STAFF		30,732.99
		KLUD,LEON W	04/01/96 06/30/96	SPECIAL ASSISTANT		24,425.01

KOENIG,GARY	04/01/96	06/30/96	ECONOMIST	13,899.99
KOERNER,THOMAS F	04/01/96	06/30/96	ASSOCIATE DEPUTY CHIEF OF STAFF	29,062.74
MATTHEWS,LAURALEE A	04/01/96	06/30/96	SENIOR LEGISLATION COUNSEL	29,062.74
MCDANIEL,ALYSA M	04/01/96	06/30/96	LEGISLATION COUNSEL	21,249.99
MCMULLEN,DEBRA LEE	04/01/96	06/30/96	SENIOR STAFF ASSISTANT	10,299.99
MCMULLEN,NEVAL E	04/01/96	06/30/96	STAFF ASSISTANT	8,967.51
MIKRUT,JOSEPH M	04/01/96	06/30/96	ASSOCIATE DEPUTY CHIEF OF STAFF	25,412.49
MITCHELL,REBECCA J	04/01/96	06/30/96	SECRETARY	10,995.00
MOOMAU,PAMELA H	04/01/96	06/30/96	ECONOMIST-REVENUE ANALYSIS	18,900.00
NADEL,TRACY	04/01/96	06/30/96	DIRECTOR OF TAX RESOURCES	13,387.50
NEGA,JOSEPH W	04/01/96	06/30/96	LEGISLATION COUNSEL	22,500.00
NELSON,DIANA L	04/01/96	06/30/96	COMPUTER SPECIALIST	11,981.25
O'BRIEN,MELISSA A	04/01/96	06/30/96	TAX RESOURCE SPECIALIST	9,135.00
PIRANEO,JOSEPHINE G	04/01/96	06/30/96	SECRETARY	12,382.50
ROBLES,BARBARA J	04/01/96	06/30/96	ECONOMIST	17,127.51
ROCK,CECILY W	04/01/96	06/30/96	SENIOR LEGISLATION COUNSEL	26,750.01
ROGERS,LUCIA J	04/01/96	06/30/96	SECRETARY	9,411.00
ROVECAMP,JANICE L	04/01/96	04/30/96	DEPUTY ADMIN ASST	5,408.33
SCHMITT,BERNARD	04/01/96	06/30/96	DEPUTY CHIEF OF STAFF (REVENUE ANALYSIS)	30,732.99
SCHMITT,MARY MARTHA	04/01/96	06/30/96	DEPUTY CHIEF OF STAFF (LAW)	30,732.99
SCOTT,RICHARD L	04/01/96	06/30/96	STAFF ASSISTANT	9,162.51
SIMMONS,CHRISTINE J	04/01/96	06/30/96	SECRETARY	9,647.01
SMITH,CAROLYN	04/01/96	06/30/96	ASSOCIATE DEPUTY CHIEF OF STAFF	28,500.00
ST CLAIR,THOMAS A	04/01/96	06/30/96	STAFF ASSISTANT	10,745.01
SUTTON,WILLIAM T	04/01/96	06/30/96	SENIOR ECONOMIST	29,062.74
THOMAS,MELVIN C	04/01/96	06/30/96	SENIOR LEGISLATION COUNSEL	29,062.74
UDELL,MICHAEL	04/01/96	06/30/96	ECONOMIST	18,500.01
WILLIAMS,PAMELA	04/01/96	06/30/96	SECRETARY	10,749.99
WOLD,BARRY L	04/01/96	06/30/96	LEGISLATION COUNSEL	25,500.00
XANTHOPOULOS,JUDY A	04/01/96	06/30/96	ECONOMIST	20,146.26
YANUSZ,JOANNE	04/01/96	06/30/96	SECRETARY	11,799.99
YU,ANGELA WAI YEE	04/01/96	06/30/96	ACCOUNTANT	22,312.50
			PERSONNEL COMPENSATION TOTALS:	1,128,695.30
			PERSONNEL TOTALS:	1,128,695.30

NONPERSONNEL
TRAVEL

04-30 P1 6092830021	KENNETH J KIES	01/30/96	03/11/96	REIMBURSEMENT OF EXPENSES INCURRED WHILE DOING OFFICIAL JCT BUSINESS	76.94
04-30 P1 6120830002	DO	02/23/96	04/12/96	REIMBURSEMENT OF EXPENSES INCURRED WHILE CONDUCTING OFFICIAL JCT BUSINESS	129.68
05-31 P1 6134830012	DO	04/21/96	04/22/96	REIMBURSEMENT OF EXPENSES INCURRED WHILE CONDUCTING OFFICIAL JCT BUSINESS	9.83
05-31 P1 6134830013	PETER M TAYLOR	04/19/96	04/22/96	REIMBURSEMENT OF EXPENSES WHILE IN CONSULTATION WITH JCT STAFF	300.75
05-31 P1 6151690001	DO	05/02/96	05/06/96	REIMBURSEMENT OF EXPENSES WHILE IN CONSULTATION WITH JCT STAFF	276.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.							
FISCAL YEAR 1996 JOINT COMMITTEE ON TAXATION -CON.							
06-24	P1 6JT00000012	DAVID WYSS	04/22/96	04/22/96	CONSULTATION/JCT STAFF		416.20
06-24	P1 6JT00000014	PETER M TAYLOR	02/23/96	05/31/96	CONSULTATION/JCT STAFF		1,856.59
06-24	P1 6JT00000013	PROF DALE JORGENSEN	04/22/96	04/22/96	CONSULTATION/JCT STAFF		426.00
					TRAVEL TOTALS:		3,492.52
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930052		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		303.14
04-30	S5 6121960049		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		147.99
04-30	S5 6121970051		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,515.00
04-30	P1 6107190014	BELL ATLANTIC PAGING	03/01/96	03/31/96	CHARGE FOR USE OF BELLBOY PAGING EQUIPMENT FOR OFFICIAL JCT BUSINESS		137.95
04-30	P1 6092830016	FEDERAL EXPRESS CORP	02/21/96	02/24/96	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS		72.57
04-30	P1 6092830017	DO	02/22/96	02/29/96	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS		78.14
04-30	P1 6103180003	DO	02/28/96	03/01/96	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS		15.32
04-30	P1 6120830008	SERGEANT AT ARMS	02/01/96	02/29/96	CHARGE FOR TELEPHONE EQUIPMENT		50.84
04-30	P1 6103180001	SERGEANT AT ARMS & DOORKEEPER	01/01/96	01/31/96	CHARGE FOR TELEPHONE EQUIPMENT AND USE		50.55
05-31	S5 6153930051		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		315.36
05-31	S5 6153960049		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		147.99
05-31	S5 6153970050		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,515.00
05-31	P1 6151690003	BELL ATLANTIC PAGING	04/01/96	04/30/96	CHARGE FOR USE OF BELLBOY PAGING EQUIPMENT FOR OFFICIAL JCT BUSINESS		6.05
05-31	P1 6134830015	FEDERAL EXPRESS CORP	04/10/96	04/11/96	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS		5.23
05-31	P1 6151690004	DO	04/17/96	04/18/96	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS		21.75
05-31	P1 6134830008	JOHN WILEY & SONS, INC	04/25/96		SHIPPING CHARGES FOR 2 PUBLICATIONS		2.91
05-31	P1 6151690005	SERGEANT AT ARMS	03/01/96	03/31/96	CHARGE FOR USE OF TELEPHONE EQUIPMENT		51.07
06-24	P1 6JT00000015	FEDERAL EXPRESS CORP	04/30/96	05/01/96	OVERNIGHT DELIVERY		7.50
06-30	S5 96182002806		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		147.99
06-30	S5 96182002807		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		1,515.00
06-30	S5 96182002808		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		271.22
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,378.57
	OTHER SERVICES						
04-30	P1 6092830019	GRADUATE SCHOOL, USDA	02/26/96	02/29/96	CHARGE FOR TRAINING CLASSES FOR OFFICIAL JCT BUSNESS		1,180.00
04-30	P1 6103180005	JOHN HOLLIS BLOYER	02/12/96	04/01/96	REIMBURSEMENT TO PETTY CASH FUND		78.12
04-30	P1 6120830001	DO	03/25/96	04/24/96	REIMBURSEMENT TO PETTY CASH FUND		85.31
04-30	P1 6107190001	PETER M TAYLOR	03/01/96	03/31/96	REIMBURSEMENT OF CONSULTING FEES FOR OFFICIAL JCT BUSINESS		1,667.00
04-30	P1 6120830009	DO	04/01/96	04/30/96	REIMBURSEMENT OF CONSULTING FEES FOR OFFICIAL JCT BUSINESS		1,667.00
05-31	P1 6151690011	FEDERAL BAR ASSOCIATION	05/02/96	05/03/96	CHARGE FOR REGISTRATION FEE FOR OFFICIAL JCT BUSINESS		350.00
05-31	P1 6151690002	JOHN HOLLIS BLOYER	04/25/96	05/21/96	REIMBURSEMENT TO PETTY CASH FUND		87.00
05-31	P1 6134830006	JOSEPH M. JADLOW	03/01/96	02/28/97	CHARGE FOR ANNUAL MEMBERSHIP		50.00
05-31	P1 6134830014	TAKE ME HOME	04/22/96		CHARGE FOR SERVICES RENDERED FOR OFFICIAL JCT BUSINESS		120.00

OTHER SERVICES TOTALS: 5,284.43

SUPPLIES AND MATERIALS

04-30 S1 6121950202		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	2,351.27
04-30 P1 6092830004	ACCOUNTS RECEIVABLE .DEPT	02/23/96		PUBLICATION	67.27
04-30 P1 6120830010	DO	03/29/96		PUBLICATION	104.16
04-30 P1 6092830010	AMERICAN BANKER BOND BUYER	03/07/96		PUBLICATION	95.00
04-30 P1 6107190004	BNA	06/23/96	06/23/97	SUBSCRIPTION RENEWAL	834.00
04-30 P1 6107190006	DEER PARK SPRING WATER	03/13/96	03/26/96	CHARGE FOR BOTTLED WATER	23.25
04-30 P1 6107190007	DO	03/01/96	03/26/96	CHARGE FOR BOTTLED WATER	13.35
04-30 P1 6107190008	DO	03/13/96	03/26/96	CHARGE FOR BOTTLED WATER.	18.40
04-30 P1 6107190009	DO	03/13/96	03/26/96	CHARGE FOR BOTTLED WATER	79.80
04-30 P1 6107190010	DO	03/13/96	03/26/96	CHARGE FOR BOTTLED WATER	86.10
04-30 P1 6107190015	DO	03/15/96	03/26/96	CHARGE FOR BOTTLED WATER	23.25
04-30 P1 6120830013	EO TAX JOURNAL PAUL STRECKFUS	04/01/96	03/31/97	CHARGE FOR JOURNAL SUBSCRIPTION	299.00
04-30 P1 6092830006	FRED B. ROTHMAN CO.	02/29/96		PUBLICATION	187.20
04-30 P1 6092830002	HOOVER INSTITUTION PRESS	02/22/96		PUBLICATION	119.72
04-30 P1 6120830012	INDEPENDENT SECTOR	04/04/96		PUBLICATIONS	33.50
04-30 P1 6092830003	INSTITUTE FOR INTERNATIONAL EC	02/22/96		PUBLICATION	16.95
04-30 P1 6092830007	LEADERSHIP DIRECTORIES, INC.	02/22/96		PUBLICATIONS	425.00
04-30 P1 6092830011	NATIONAL JOURNAL	08/01/96	08/01/97	SUBSCRIPTION RENEWAL	797.00
04-30 P1 6120830006	NEW YORK TIMES SALES INC.	04/14/96	07/13/96	SUBSCRIPTION RENEWAL	110.50
04-30 P1 6120830007	DO	04/01/96	06/30/96	SUBSCRIPTION RENEWAL	52.00
04-30 P1 6120830014	OECD PUBLICATIONS AND INFOR CE	04/11/96		PUBLICATION	175.00
04-30 P1 6120830015	DO	04/10/96		PUBLICATION	44.50
04-30 P1 6120830011	REED REFERENCE PUBL. CO.	03/28/96		PUBLICATION	600.75
04-30 P1 6107190003	RESEARCH INST. OF AMERICA	03/01/96		PUBLICATIONS	60.00
04-30 P1 6103180004	THE UNIVERSITY OF WISCONSIN PR	02/28/96		PUBLICATION	75.00
04-30 P1 6107190011	DO	03/06/96		PUBLICATION	75.00
04-30 P1 6107190002	TIME	03/01/96	04/01/97	SUBSCRIPTION RENEWAL	59.95
04-30 P1 6092830008	US GOVERNMENT PRINTING OFFICE	03/08/96		PUBLICATION	41.00
04-30 P1 6092830009	DO	03/08/96		PUBLICATION	41.00
04-30 P1 6092830005	WEST PUBLISHING COMPANY	01/25/96		PUBLICATION	78.00
04-30 P1 6107190005	DO	03/08/96		PUBLICATION	399.00
05-31 S1 6155950208		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,795.01
05-31 P1 6134830010	CCH INCORPORATED	04/08/96		SOFTWARE SUPPLIED ON CD ROM	85.00
05-31 P1 6151690013	CONGRESSIONAL QUARTERLY, INC	07/28/96	07/27/97	SUBSCRIPTION RENEWAL	1,099.00
05-31 P1 6151690023	COUNCIL OF STATE GOVERNMENTS	04/30/96		PUBLICATION	46.00
05-31 P1 6151690016	DEER PARK SPRING WATER	04/12/96	04/26/96	CHARGE FOR BOTTLED WATER	23.25
05-31 P1 6151690017	DO	03/29/96	04/26/96	CHARGE FOR BOTTLED WATER	18.30
05-31 P1 6151690018	DO	04/11/96	04/26/96	CHARGE FOR BOTTLED WATER	105.90
05-31 P1 6151690019	DO	04/09/96	04/26/96	CHARGE FOR BOTTLED WATER	13.40
05-31 P1 6151690020	DO	04/09/96	04/26/96	CHARGE FOR BOTTLED WATER	23.25
05-31 P1 6151690015	FORTUNE	09/30/96	09/01/97	SUBSCRIPTION RENEWAL	28.50
05-31 P1 6134830009	INTERNATIONAL THOMSONPUBLISHIN	04/27/96		PUBLICATION	444.61
05-31 P1 6134830007	JOHN WILEY & SONS, INC	04/19/96		PUBLICATION	72.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.							
FISCAL YEAR 1996		JOINT COMMMITTEE ON TAXATION -CON.					
05-31	P1 6151690024	JOHN WILEY & SONS, INC	05/10/96		PUBLICATION		143.19
05-31	P1 6151690025	DO	05/13/96		PUBLICATION		157.22
05-31	P1 6134830005	LEXIS-NEXIS	03/01/96	03/31/96	CHARGE FOR ONLINE COMPUTER USAGE		2,200.00
05-31	P1 6134830011	TAX ANALYSTS	07/19/96	07/19/97	SUBCRIPTION RENEWAL		899.00
05-31	P1 6151690014	THE WALL STREET JOURNAL	08/01/96	07/31/97	SUBSCRIPTION RENEWAL		164.00
05-31	P1 6134830002	US SENATE STATIONERY ROOM	04/03/96		CHARGE FOR STATIONERY SUPPLIES		194.00
05-31	P1 6151690021	WARREN GORHAM LAMONT	05/01/96		PUBLICATION		59.50
05-31	P1 6151690022	DO	01/01/96	12/31/96	SUBSCRIPTION RENEWAL		110.00
06-24	P1 6JT00000021	ACCOUNTS RECEIVABLE .DEPT	05/17/96		PUBLICATION		128.03
06-24	P1 6JT00000022	BNA	08/31/96	08/31/97	SUBSCRIPTION		761.00
06-24	P1 6JT00000001	CCH INCORPORATED	10/01/95	01/01/97	SUBSCRIPTION		4,626.00
06-24	P1 6JT00000006	DO	05/13/96		PUBLICATIONS		60.00
06-24	P1 6JT00000007	DO	05/16/96		PUBLICATIONS		168.00
06-24	P1 6JT00000008	DO	01/01/96	01/01/97	SUBSCRIPTION		747.00
06-24	P1 6JT00000009	DO	01/01/96	01/01/97	SUBSCRIPTION		1,281.00
06-24	P1 6JT00000010	DO	10/01/95	10/01/96	SUBSCRIPTION		2,030.00
06-24	P1 6JT00000003	INTERNATIONAL MONETARY FUND	05/06/96		PUBLICATION		35.00
06-24	P1 6JT00000002	LEGI-SLATE	05/01/96	04/30/97	SUBSCRIPTIONS		12,000.00
06-24	P1 6JT00000016	LEXIS-NEXIS	04/01/96	04/30/96	ONLINE COMPUTER USAGE		2,200.00
06-24	P1 6JT00000025	MATTHEW BENDER BOOKS	05/20/96		PUBLICATION		211.00
06-24	P1 6JT00000004	PRENTICE HALL	05/13/96		PUBLICATIONS		61.32
06-24	P1 6JT00000023	TAX ANALYSTS	10/01/96	10/01/97	SUBSCRIPTION		698.00
06-24	P1 6JT00000024	WEST PUBLISHING COMPANY	05/03/96	05/10/96	SUBSCRIPTION		241.00
06-30	S1 96182000220		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		4,218.68
					SUPPLIES AND MATERIALS TOTALS:		44,533.34
	EQUIPMENT						
04-30	S2 6121900067		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,578.61
04-30	P1 6103180002	B.T. GINNS OFFICE PRODUCTS INC	03/18/96		CHARGE FOR PUCHASE OF OFFICE EQUIPMENT		354.80
04-30	P1 6092830018	BELL ATLANTIC PAGING	02/01/96	02/29/96	CHARGE FOR USE OF BELLBOY PAGING EQUIPMENT FOR OFFICIAL JCT BUSINESS		132.56
04-30	P1 6092830015	CONTINENTAL RESOURCES, INC.	03/01/96	04/01/96	CHARGE FOR MACHINE MAINTENANCE		135.00
04-30	P1 6120830004	DO	04/01/96	05/01/96	CHARGE FOR EQUIPMENT MAINTENANCE		135.00
04-30	P1 6120830005	DIGITAL EQUIPMENT CORP	03/01/96	03/31/96	CHARGE FOR COMPUTER MAINTENANCE		4,422.10
04-30	P1 6092830012	XEROX CORPORATION	12/30/95	02/29/96	CHARGE FOR MACHINE USE		1,443.38
04-30	P1 6092830013	DO	02/01/96	02/29/96	CHARGE FOR MACHINE MAINTENANCE AND USE		105.57
04-30	P1 6092830014	DO	02/01/96	03/06/96	CHARGE FOR MACHINE MAINTENANCE AND USE		168.61
04-30	P1 6107190012	DO	03/01/96	03/31/96	CHARGE FOR MACHINE MAINTENANCE AND USE		192.64
04-30	P1 6107190013	DO	02/23/96	03/31/96	CHARGE FOR MACHINE USE		1,637.30
04-30	P1 6092830020	ZEROID AND COMPANY	01/01/96	03/31/96	CHARGE FOR MACHINE RENTAL		900.00
04-30	P1 6120830003	DO	04/17/96		PURCHASE OF EQUIPMENT FOR OFFICIAL JCT BUSINESS		300.00
05-31	S2 6153900075		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,332.76

05-31 P1 6151690012	CONTINENTAL RESOURCES, INC.	05/01/96	06/01/96	CHARGE FOR EQUIPMENT MAINTENANCE	135.00
05-31 P1 6134830003	DIGITAL EQUIPMENT CORP	04/01/96	04/30/96	CHARGE FOR COMUTER MAINTENANCE	4,422.10
05-31 P1 6134830004	DO	04/25/96		CHARGE FOR COMPUTER EQUIPMENT	1,200.00
05-31 P1 6134830016	XEROX CORPORATION	02/23/96	03/31/96	CHARGE FOR MACHINE MAINTENANCE AND USE	174.48
05-31 P1 6151690006	DO	10/01/95	05/09/96	CHARGE FOR MACHINE MAINTENANCE AND USE	1,139.17
05-31 P1 6151690007	DO	03/22/96	04/30/96	CHARGE FOR MACHINE MAINTENANCE	136.77
05-31 P1 6151690008	DO	03/27/96	05/09/96	CHARGE FOR MACHINE MAINTENANCE	193.12
05-31 P1 6151690009	DO	10/01/95	05/09/96	CHARGE FOR MACHINE MAINTENANCE	1,341.04
05-31 P1 6151690010	DO	03/22/96	04/30/96	CHARGE FOR MACHINE MAINTENANCE	1,361.68
06-24 P1 6JT00000017	DO	04/24/96	05/31/96	MACHINE MAINTENANCE	140.70
06-24 P1 6JT00000018	DO	05/01/96	05/31/96	MACHINE MAINTENANCE	123.94
06-24 P1 6JT00000019	DO	05/01/96	05/31/96	MACHINE MAINTENANCE	119.76
06-24 P1 6JT00000020	DO	04/24/96	05/31/96	MACHINE MAINTENANCE	1,699.05
06-30 S2 96182000066		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,148.60
				EQUIPMENT TOTALS:	31,173.74
				NONPERSONNEL TOTALS:	90,862.60
				OFFICE TOTALS:	1,219,557.90

FISCAL YEAR 1995 JOINT COMMMITTEE ON TAXATION
NONPERSONNEL
SUPPLIES AND MATERIALS

05-14	96134830001 CCH INCORPORATED	02/23/95	05/10/95	CHARGE FOR SUBSCRIPTIONR ENEWALS AND UPDATES	9,078.00
				SUPPLIES AND MATERIALS TOTALS:	9,078.00
				NONPERSONNEL TOTALS:	9,078.00
				OFFICE TOTALS:	9,078.00

PAGE REVOLVING FUND
FISCAL YEAR 1996 PAGE REVOLVING FUND
NONPERSONNEL

TRAVEL	1,325.45	325.00
RENT, COMMUNICATION, UTILITIES	4,084.02	0.00
PRINTING AND REPRODUCTION	298.93	110.54
OTHER SERVICES	18,671.46	13,563.63
SUPPLIES AND MATERIALS	82,041.59	32,042.90
EQUIPMENT	104,865.99	102,895.30
NONPERSONNEL TOTALS:	211,287.44	148,937.37
OFFICE TOTALS:	211,287.44	148,937.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND -CON.						
FISCAL YEAR 1996 PAGE REVOLVING FUND -CON.						
NONPERSONNEL						
TRAVEL						
04-30	P1 6093870003	JAMES H. DUFFY, CO.	03/07/96	M-12907-PAGE RES -BUS TRANSPORTATION		175.00
05-31	P1 6128230001	DO	04/16/96	M-12952 - PAGE RES - BUS TRANSPORTATION		150.00
				TRAVEL TOTALS:		325.00
PRINTING AND REPRODUCTION						
05-31	P1 6129230001	RITZ CAMERA	04/23/96	FILM PROCESSING FOR YEARBOOK PHOTOGRAPHS.		54.59
05-31	P1 6135710001	DO	04/29/96	FILM PROCESSING FOR YEARBOOK PHOTOGRAPHS.		55.95
				PRINTING AND REPRODUCTION TOTALS:		110.54
OTHER SERVICES						
04-30	SV 6A901000140		09/05/95 03/29/96	CORR. 05/31/96 DOC #6152270001		100.00
04-30	SV 6A901000141		09/05/95 03/29/96	CORR. 05/31/96 DOC #6152270002		100.00
04-30	SV 6A901000135	ANTJE J CRANMER	09/05/95 01/27/96	CORR. 02/12/96 DOC #6040590001		100.00
04-30	P1 6093870002	BOWL AMERICA DUKE	03/07/96	M-12906 - PAGE RES -BOWLING FEE		225.00
04-30	P1 6120770001	CERTIFIED LEARNING CENTER	04/23/96	FINAL PAYMEN OF S.A.T. PREP PROGRAM FOR PAGES		2,735.35
04-30	SV 6A901000138	DAVID W KRALIK	09/05/95 03/29/96	CORR. 05/03/96 DOC #6121250002		89.00
04-30	SV 6A901000106	ERIN M SMITH	09/05/95 01/27/96	CORR. 02/12/96 DOC #6040590012		95.00
04-30	SV 6A901000105	JOY P SELETSKY	09/05/95 01/27/96	CORR. 02/12/96 DOC #6040590010		100.00
04-30	SV 6A901000100	KATE E LEDERMAN	09/05/95 01/27/96	CORR. 02/12/96 DOC #6040590005		95.00
04-30	SV 6A901000101	KELLY M MCKENZIE	09/05/95 01/27/96	CORR. 02/12/96 DOC #6040590006		95.00
04-30	P1 6110230002	KENNARD-DALE DRAMA CLUB	03/03/96	COMMUNITY LIVING SEMINAR FOR PAGES		152.50
04-30	SV 6A901000097	KIRK C FISTICK	09/05/95 01/27/96	CORR. 02/12/96 DOC #6040590002		100.00
04-30	SV 6A901000130	MARVIN J. PERRY	08/04/95	CORR. 03/07/96 DOC #6064620001		647.73
04-30	SV 6A901000139	MATTHEW STEVENS	09/05/95 03/29/96	CORR. 05/03/96 DOC #292745393		100.00
04-30	SV 6A901000099	MEAGHAN HENRICKS	09/05/95 01/27/96	CORR. 02/12/96 DOC #6040590004		100.00
04-30	SV 6A901000137	MICHAEL C CARNOHAN	09/05/95 03/29/96	CORR. 05/03/96 DOC #6121250001		100.00
04-30	SV 6A901000134	NATCO, INC	08/18/95	CORR. 01/31/96 DOC #6031240003		7,895.41
04-30	SV 6A901000104	RENEE J PIERCE	09/05/95 01/27/96	CORR. 02/12/96 DOC #250696207		100.00
04-30	SV 6A901000098	SARAH C HAMILTON	09/05/95 01/27/96	CORR. 02/12/96 DOC #6040590003		100.00
04-30	SV 6A901000102	SARAH MORGAN	09/05/95 01/27/96	CORR. 02/12/96 DOC #6040590007		95.00
04-30	SV 6A901000107	SETH E SPITZER	09/05/95 01/27/96	CORR. 02/12/96 DOC #6040590013		100.00
04-30	SV 6A901000103	SHAWNTAY MYERS	09/05/95 01/27/96	CORR. 02/12/96 DOC #6040590008		100.00
06-12	P1 6PG00000009	E WREN IVESTER	05/26/96	CHAPERONE FEE FOR PAGE OUTING		38.66
06-12	P1 6PG00000008	ELIZABETH A HICKAM	05/26/96	CHAPERONE FEE FOR PAGE OUTING.		38.66
06-12	P1 6PG00000010	FREEBAIRN,J SPENCER	05/26/96	CHAPERONE FEE FOR PAGE OUTING.		38.66
06-17	P1 6PG00000011	ROBERT S NELSON	05/25/96	REIMB. FOR ADMISSION TICKETS		84.00
06-17	P1 6PG00000012	ROBERT SCOTTO-LAVINO	05/26/96	CHAPERONE FEE FOR PAGE OUTING.		38.66
				OTHER SERVICES TOTALS:		13,563.63

SUPPLIES AND MATERIALS

04-30 S1 6121950563		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		114.30
04-30 P1 6113850001	AL'S PIZZA	04/13/96		WEEKEND MEAL FOR PAGES.		290.00
04-30 P1 6099760001	APPEAL CATERERS	03/24/96		DINNER SERVICE FOR PAGES.		280.00
04-30 P1 6099040003	CLOISTER SPRING WATER CO.	03/15/96		BOTTLED WATER SERVICE FOR RESIDENCE HALL.		21.00
04-30 P1 6110230001	DO	04/12/96		BOTTLED WATER SERVICE FOR RESIDENCE HALL.		110.00
04-30 P1 6099040001	DOMINO S PIZZA	03/01/96		WEEKENED MEALS FOR PAGES		264.75
04-30 P1 6101590001	DO	03/15/96		WEEKEND MEALS FOR PAGES		114.90
04-30 P1 6110400001	KELLY D OWENS	03/29/96		BOXES FOR DEPARTING PAGES		18.70
04-30 P1 6099760002	MARRIOTT THOMPSON	02/22/96	03/20/96	BREAKFAST AND DINNER SERVICE FOR PAGES.		9,270.00
04-30 P1 6110230003	NATIONAL NEWS AGENCY, INC	05/08/96	07/30/96	WASHINGTON POST SUBSCRIPTION		65.10
04-30 P1 6099040002	YOSHEKA L GASTON	03/22/96		FOOD AND RECREATIONAL ACTIVITY FOR PAGES.		21.80
05-31 P1 6128570001	APPEAL CATERERS	04/21/96		DINNER SERVICE FOR PAGES		280.00
05-31 P1 6145230001	DO	05/05/96		DINNER SERVICE FOR PAGES.		280.00
05-31 P1 6145280001	DO	05/12/96		DINNER SERVICE FOR PAGES.		280.00
05-31 P1 6122430001	CHESAPEAKE BAGEL BAKERY	03/02/96	03/23/96	WEEKEND MEALS FOR PAGES		919.01
05-31 P1 6124650001	DO	02/17/96	02/24/96	WEEKEND MEALS FOR PAGES		367.58
05-31 P1 6153310003	CLOISTER SPRING WATER CO.	05/10/96		BOTTLED WATER SERVICE FOR RESIDENCE HALL.		22.21
05-31 P1 6121240001	DOMINO S PIZZA	04/14/96		WEEKEND MEALS FOR PAGES		214.80
05-31 P1 6128570002	DO	04/26/96		WEEKEND MEALS FOR PAGES		194.82
05-31 P1 6145280002	DO	05/10/96		WEEKENND MEALS FOR PAGES		174.84
05-31 P1 6153310002	KAREN J QUINN	05/26/96		PAPER SUPPLIES FOR PAGE DEPARTUR CEREMONY		7.47
05-31 P1 6123780001	LAWSONS GOURMENT PROVISIONS	01/26/96		DEPARTURE DINNER FOR PAGES		1,914.90
05-31 P1 6121240002	MARRIOTT THOMPSON	03/21/96	04/17/96	BREAKFAST AND DINNER SERVICE FOR PAGES.		6,489.00
05-31 P1 6151130008	DO	04/18/96	05/15/96	BREAKFAST AND DINNER SERVICE FOR PAGES		9,270.00
05-31 P1 6121240003	PEPSI COLA CO. OF WASHINGTON	04/19/96		SODA AND JUICE FOR PAGES		256.45
05-31 P1 6121240004	YOSHEKA L GASTON	04/15/96		SUPPLIES/ACTIVITY FOR PAGES.		5.27
05-31 P1 6145280003	DO	05/13/96		FOOD FOR PAGE OUTING FOR PAGES.		45.15
06-06 P1 6PG00000002	ADRION J HOWELL	05/26/96		FOOD FOR PAGES		38.45
06-13 P1 6PG00000004	CHESAPEAKE BAGEL ....BAKERY	04/20/96	04/27/96	MEALS FOR PAGES		410.74
06-13 P1 6PG00000001	PEPSI COLA CO. OF WASHINGTON	05/23/96		SODA AND JUICE FOR PAGES		276.85
06-24 P1 6PG00000014	PETER TROIANO	05/31/96		SNACKS FOR PAGES		24.81
					SUPPLIES AND MATERIALS TOTALS:	32,042.90

EQUIPMENT

04-30 SV 6A901000108	C.T.L.	09/26/95		CORR. 01/04/96 DOC $6002870001		389.00
04-30 SV 6A901000109	MARVIN J. PERRY	08/04/95		CORR. 01/17/96 DOC $6016760001		100,681.72
04-30 SV 6A901000110	DO	08/04/95		CORR. 01/31/96 DOC $6031240001		1,781.63
04-30 P1 6093870001	STAR VACUUM CLEANERS INC.	02/20/96		M-12883-PAGE RES -VACUUM CLEANER PARTS		42.95
					EQUIPMENT TOTALS:	102,895.30
					NONPERSONNEL TOTALS:	148,937.37
					OFFICE TOTALS:	148,937.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES							
FISCAL YEAR 1996 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
					TRAVEL	569.99	-1,601.90
					TRANSPORTATION OF THINGS	2,213.16	496.00
					RENT, COMMUNICATION, UTILITIES	273,975.24	109,513.53
					PRINTING AND REPRODUCTION	1,390.75	597.00
					OTHER SERVICES	231,449.45	18,579.26
					SUPPLIES AND MATERIALS	186,027.46	7,972.22
					EQUIPMENT	1,030,287.16	410,085.46
					INSURANCE CLAIMS & INDEMNITIES	844.53	0.00
					SUPPLIES AND MATERIALS TOTALS:	1,726,757.74	545,641.57
					OFFICE TOTALS:	1,726,757.74	545,641.57
SUPPLIES AND MATERIALS							
TRAVEL							
05-31	P1	6151080027 MICHAEL R MESSEL	05/07/96		TRANSPORTATION EXPENSES		10.00
05-31	P1	6151080025 STEVEN A ELMENDORF	04/11/96		AIRFARE DC-ST. LOUIS-DC #8331		434.00
05-31	P1	6151080026 DO	04/11/96		TRANSPORTATION EXPENSES		85.00
06-30	SV	6A901000004 DO	11/21/95	11/21/95	CORR. 12/12/95 DOC #5346760004		-476.00
06-30	SV	6A901000005 DO	11/21/95	11/21/95	CORR. 12/12/95 DOC #5346760005		-12.00
06-30	SV	6A901000003 THOMAS J O DONNELL	11/21/95	11/21/95	CORR. DOC #5346760006 12/12/95		-476.00
09-05	CR	711448 LINDA O HENNESSEE			REFUND FOR REISSUED CK		-1,166.90
					TRAVEL TOTALS:		-1,601.90
TRANSPORTATION OF THINGS							
05-31	P1	6128190001 TNT RED STAR EXPRESS	03/25/96		SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #C-5,416,401 - CONG. MFUME		496.00
					TRANSPORTATION OF THINGS TOTALS:		496.00
RENT, COMMUNICATION, UTILITIES							
04-30	S5	6121930041	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		201.95
04-30	S5	6121930043	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		7.42
04-30	S5	6121930046	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		526.62
04-30	S5	6121930057	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		480.42
04-30	S5	6121930058	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		874.04
04-30	S5	6121930059	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		3,324.50
04-30	S5	6121930060	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		209.29
04-30	S5	6121930063	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		4,273.42
04-30	S5	6121930067	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		980.07
04-30	S5	6121960039	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		359.96
04-30	S5	6121960041	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		12.00
04-30	S5	6121960054	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		151.95
04-30	S5	6121960055	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		205.88

04-30	S5 6121960056		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	662.47
04-30	S5 6121960057		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	23.97
04-30	S5 6121960060		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	453.98
04-30	S5 6121960064		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,308.30
04-30	S5 6121970041		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	375.00
04-30	S5 6121970043		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	210.00
04-30	S5 6121970056		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,170.00
04-30	S5 6121970057		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	960.00
04-30	S5 6121970058		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,260.00
04-30	S5 6121970059		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	675.00
04-30	S5 6121970062		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	2,280.00
04-30	S5 6121970066		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,485.00
04-30	S5 6121980004		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	126.28
04-30	S5 6121980005		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	495.00
04-30	S5 6122390001		04/01/96		TELEPHONE SERVICES CHARGED	80.30
04-30	P1 6110310001	AT&T	04/10/96	05/09/96	CELLULAR PHONE SERVICE	163.82
04-30	P1 6117090001	DO	03/11/96	04/10/96	LONG DISTANCE CHARGES	1.52
04-30	P1 6117090002	DO	03/11/96	04/10/96	LONG DISTANCE PHONE CHARGES	3.30
04-30	P1 6093780001	BELL ATLANTIC	02/01/96	03/01/96	PHONE SERVICE	1,108.90
04-30	P1 6117090003	COX CABLE SPOKANE	04/15/96	05/14/96	CABLE SERVICE	34.69
04-30	P1 6107490001	MARCUS CABLE	04/09/96	05/08/96	CELLULAR PHONE SERVICE	22.19
04-30	P1 6117840001	PEPCO	02/15/96	03/18/96	LIGHTING SERVICE FOR SW FREEWAY AT 2ND STREET SW	840.57
04-30	P1 6121550001	DO	03/18/96	04/16/96	LIGHTING SERVICE FOR SW FREEWAY AT 2ND ST SW	734.40
04-30	P1 6117850001	PRESS ASSOCIATION INC	05/01/96	05/31/96	AP WIRE/NEWS SERVICE MONTH OF MAY, L996 CUST. ACCT:300390	727.50
04-30	P1 6110220001	U.S. WEST CELLULAR	02/26/96	03/25/96	CELL PHONE, USE BY SPEAKER'S OFFICE	63.54
04-30	P1 6102390001	WORLDWIDE NEWS INC. T/A	03/01/96	03/31/96	UPI INFORMATION SERVICE MONTH OF MARCH, 1996	775.00
05-31	S5 6153930040		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	366.50
05-31	S5 6153930042		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	17.41
05-31	S5 6153930045		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	513.37
05-31	S5 6153930056		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	584.10
05-31	S5 6153930057		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,212.35
05-31	S5 6153930058		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	2,661.58
05-31	S5 6153930059		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	175.34
05-31	S5 6153930062		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	2,808.23
05-31	S5 6153930066		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	905.01
05-31	S5 6153960039		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	51.97
05-31	S5 6153960041		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	12.00
05-31	S5 6153960054		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	151.95
05-31	S5 6153960055		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	205.88
05-31	S5 6153960056		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	343.88
05-31	S5 6153960057		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	23.97
05-31	S5 6153960060		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	2,828.49
05-31	S5 6153960064		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	291.92
05-31	S5 6153970040		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	405.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1996 SUPPLIES AND MATERIALS -CON.							
05-31	S5 6153970042		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		210.00
05-31	S5 6153970055		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,185.00
05-31	S5 6153970056		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		960.00
05-31	S5 6153970057		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,305.00
05-31	S5 6153970058		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		675.00
05-31	S5 6153970061		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		2,295.00
05-31	S5 6153970065		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,500.00
05-31	S5 6153980001		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		80.30
05-31	S5 6153980002		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		109.93
05-31	S5 6153980003		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		495.00
05-31	P1 6155610001	AGAMERICAN, FCB	04/01/96	04/30/96	RENT - SUITE 201 W 601 1ST AVE .....SPOKANE,.WA		1,978.46
05-31	P1 6155610002	DO	05/01/96	05/30/96	RENT - SUITE 201 W 601 1ST AVE .....SPOKANE,.WA		1,978.46
05-31	P1 6142520001	AT&T	05/10/96	06/09/96	CELLULAR PHONE SERVICE		179.67
05-31	P1 6134120003	BELL ATLANTIC	03/01/96	03/31/96	TELEPHONE SERVICE		1,077.86
05-31	P1 6142280001	BELL SOUTH MOBILITY	04/29/96		CELLULAR SERVICE FOR THE SPEAKER		176.82
05-31	P3 6123270001	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	OFFICE SPACE FOR FORMER SPEAKE		8,784.00
05-31	P3 6123280001	DO	01/01/96	03/31/96	OFFICE SPACE FOR FORMER SPEAKE		3,950.00
05-31	P3 6150280001	DO	04/01/96	06/30/96	OFFICE SPACE FOR FORMER SPEAKE		3,994.00
05-31	P3 6150280002	DO	04/01/96	06/30/96	OFFICE SPACE FOR FORMER SPEAKE		8,876.00
05-31	P1 6144520001	MARCUS CABLE	05/09/96	06/08/96	CELLULAR PHONE SERVICE		22.19
05-31	P1 6124670001	WORLDWIDE NEWS INC. T/A	04/01/96	04/30/96	UPI INFORMATION SERVICE FURNISHED SPEAKERS LOBBY		775.00
06-07	P1 6OTF2000003	BELL ATLANTIC	04/01/96	05/01/96			1,009.33
06-13	P1 6CL00000001	PRESS ASSOCIATION INC	06/01/96	06/30/96	AP/NEWS WIRE SERVICE		727.50
06-13	P1 6CL00000003	WORLDWIDE NEWS INC. T/A	05/01/96	05/31/96	UPI INFORMATION SERVICE		775.00
06-24	P1 6HC00000010	PEPCO	04/16/96	05/16/96	LIGHT SERVICES FOR SW FREEWAY AT 2ND ST. SW		654.43
06-26	CR 711448	DO			OVER PAYMENT		-22.68
06-26	CR 711448	DO			OVERPAYMENT		-21.24
06-27	P1 6OTF2000006	AT&T	06/10/96	07/09/96	CELLULAR PHONE SERVICE		190.14
06-27	P1 6OTF2000008	MARCUS CABLE	06/09/96	07/08/96	CELLULAR PHONE SERVICE		24.52
06-30	S5 96182000186		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		80.30
06-30	S5 96182000187		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		123.19
06-30	S5 96182000188		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		495.00
06-30	S5 96182000189		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		51.97
06-30	S5 96182000190		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		12.00
06-30	S5 96182000191		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		198.99
06-30	S5 96182000192		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		175.95
06-30	S5 96182000193		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		2,872.26
06-30	S5 96182000194		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		207.88
06-30	S5 96182000195		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		23.97

06-30 S5 96182000196		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		1,487.32
06-30 S5 96182000197		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		405.00
06-30 S5 96182000198		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		210.00
06-30 S5 96182000199		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		2,280.00
06-30 S5 96182000200		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		1,200.00
06-30 S5 96182000201		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		960.00
06-30 S5 96182000202		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		1,305.00
06-30 S5 96182000203		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		675.00
06-30 S5 96182000204		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		1,723.68
06-30 S5 96182000205		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		173.44
06-30 S5 96182000206		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		12.58
06-30 S5 96182000207		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		3,744.42
06-30 S5 96182000208		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		575.45
06-30 S5 96182000209		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		701.65
06-30 S5 96182000210		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		2,946.67
06-30 S5 96182000211		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		186.79
06-30 S5 96182000212		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		527.78
06-30 S5 96182000213		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		1,025.85
06-30 SV 6A901000031	FEDERAL EXPRESS CORP	10/26/95		CORR. 12/12/95 DOC #5346300003		-10.00
06-30 SV 6A901000032	DO	11/03/95		CORR. 12/12/95 DOC #5346300006		-10.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		109,513.53
PRINTING AND REPRODUCTION						
05-31 P1 6122460001	KEITH JEWELL	04/17/96		PHOTOGRAPHIC SERVICES FURNISHED US HOUSE OF REPRESENTATIVES FOR NEW MEMBERS OF CONGRESS		298.50
06-14 P1 6CL01000001	DO	05/30/96		PHOTOGRAPHIC SERVICES		298.50
				PRINTING AND REPRODUCTION TOTALS:		597.00
OTHER SERVICES						
04-30 P1 6110880001	AMIE L DUMHAMEL	02/29/96		REISSUED CHECK		549.10
04-30 P1 6095880002	BRENT MANNING FERACI	03/29/96		REISSUED CHECK		2,239.20
04-30 P1 6121860004	DIANA SMITH	10/23/95	11/27/95	REISSUED CHECK		39.84
04-30 P1 6099880003	ELIZABETH ANNE ROME	03/29/96		REISSUED CHECK		1,198.43
04-30 P1 6102230001	ENRIQUE FERNANDEZ-TOLEDO	03/07/96	03/10/96	REISSUED CHECK		128.00
04-30 P1 6106880001	GLADYS QUILES OBERA	03/29/96		REISSUED CHECK		437.04
04-30 P1 6102210001	GREGG T SMITH	12/08/95	12/09/95	REISSUED CHECK		55.66
04-30 P1 6102210002	DO	12/12/95		REISSUED CHECK		15.00
04-30 P1 6114060001	DO	01/31/96		REISSUED CHECK		1,926.00
04-30 P1 6099880004	JAY SHAYZE	03/31/96		REISSUED CHECK		2,259.52
04-30 P1 6121860003	JOAN R HALL	12/03/95	12/03/95	REISSUED CHECK		16.22
04-30 P1 6120500001	KAREN BARNES	02/08/96	02/09/96	REISSUED CHECK		100.87
04-30 P1 6116590001	LISA TOPOREK	03/29/96	04/05/96	REISSUED CHECK		441.60
04-30 P1 6106810001	LUIS A NAVARRO	03/11/96	03/29/96	REISSUED CHECK		333.00
04-30 P1 6106810002	DO	03/11/96		REISSUED CHECK		169.11
04-30 P1 6106810003	DO	03/15/96	03/25/96	REISSUED CHECK		53.60
04-30 P1 6106810004	DO	03/18/96	03/29/96	REISSUED CHECK		304.74
04-30 P1 6106810005	DO	03/11/96	03/18/96	REISSUED CHECK		172.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1996		SUPPLIES AND MATERIALS -CON.					
04-30	P1 6106810006	LUIS A NAVARRO	03/11/96	03/27/96	REISSUED CHECK		1,702.40
04-30	P1 6106810007	DO	03/11/96	03/27/96	REISSUED CHECK		162.64
04-30	P1 6106810008	DO	03/11/96	03/27/96	REISSUED CHECK		48.30
04-30	P1 6106810009	DO	03/11/96	03/27/96	REISSUED CHECK		130.39
04-30	P1 6106810010	DO	03/11/96	03/27/96	REISSUED CHECK		14.25
04-30	P1 6121860001	LYNNE H CARROLL	12/07/95		REISSUED CHECK		23.50
04-30	P1 6095020001	MATTHEW A GALLAGHER	03/29/96		REISSUED CHECK		1,085.70
04-30	P1 6115760001	NATIONAL CAPTIONING	03/01/96	03/31/96	CAPTIONING SERVICES OF FLOOR PROCEEDINGS FOR MONTH OF MARCH, 1996		49,995.00
04-30	P1 6106220001	NEW YORK TIMES SALES INC.	12/26/95	12/23/96	REISSUED CHECK		195.00
04-30	P1 6113880001	PAMELA M SCHAAL	03/29/96		REISSUED CHECK		160.07
04-30	P1 6099880002	PAUL S CHAPMAN	03/29/96		REISSUED CHECK		2,065.68
04-30	P1 6099880001	ROGER F HARRIS	03/31/96		REISSUED CHECK		1,080.70
04-30	P1 6102010001	THE JOURNAL/SENTINEL INC	11/02/95	10/30/96	REISSUE CHECK		168.00
04-30	P1 6095880001	THERESA W. BYRD	03/29/96		REISSUED CHECK		2,150.96
04-30	P1 6110880002	TREASURER OF VIRGINIA (HYNES)	01/31/96		REISSUED CHECK		400.00
05-31	P1 6123530001	ACCUCOM SYSTEMS CORP	12/14/95		REISSUED CHECK		132.70
05-31	CR 711435UC	ARNOLD I LINHARDT			REISSUED CHECK REFUNDED		-534.92
05-31	P1 6127080001	AUDREY WRIGHT	04/30/96		REISSUED CHECK		2,733.52
05-31	P1 6127880003	BROOK SIMMONS	04/30/96		REISSUED CHECK		2,447.94
05-31	CR 711427	CHARLES DUNN COMPANY			REISSUED CHECK-RETURNED		-402.24
05-31	CR 711427	GLADYS QUILES OBERA			REISSUED CK RETURNED (PAYROLL)		-437.04
05-31	P1 6138800001	HILL'S REFINISHING & UPHOLS	04/18/96		REPAIR OF FURNITURE DAMAGED BY THE OKC BOMBING		775.00
05-31	P1 6134880001	HOLLY M URBOM	04/30/96		REISSUED CHECK		476.94
05-31	P1 6123720001	HON. WILLIAM F GOODLING	03/18/96		REISSUED OK		111.99
05-31	CR 711435UC	KAREN BARNES			REISSUED CHECK REFUNDED		-100.87
05-31	CR 711427	KAREN R SPOELMAN			REISSUED CHECK RETURNED		-4.33
05-31	P1 6129880001	KATHERINE L BAINBRIDGE	04/30/96		REISSUED CHECK		1,269.71
05-31	P1 6127880001	MARGOT S ALLEN	04/30/96		REISSUED CHECK		1,774.56
05-31	P1 6136810001	MARY K DOROSHENK	04/30/96		REISSUED CHECK		276.77
05-31	P1 6127200001	MCI TELECOMMUNICATIONS	12/15/95	01/15/96	REISSUED CHECK		173.64
05-31	P1 6151080024	MICHAEL R WESSEL	05/13/96		CONFERENCE FEE		280.00
05-31	P1 6151080012	NORMA J RITCHSON	04/16/96	05/01/96	REIMBURSEMENT FOR TARRANT COUNTY JUNIOR COLLEGE COURSE ON MICROSOFT WORD PROCESSING APRIL 16-MAY1, 1996		136.00
05-31	P1 6136210001	PJAX, INC.	03/13/96		SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C-5,416,399 - CONG MFUME		46.08
05-31	CR 711435UC	RICHARD J SMITH			REISSUED CHECK REFUNDED		-601.42
05-31	P1 6129880002	RUTH E CALISTRI	04/30/96		REISSUED CHECK		1,679.32
05-31	P1 6130650001	SHARON IRENE MCKENNA	04/09/96	04/11/96	REISSUED CHECK		157.63
05-31	P1 6130650002	DO	03/31/96	04/01/96	REISSUED CHECK		114.27

05-31 CR 711427	THERESA M. BYRD			REISSUED CK RETURNED (PAYROLL)	-2,150.96
06-07 P1 6HC00000001	BAKLARZ,RONALD R	05/31/96		REISSUE CHECK	4,280.94
06-07 P1 6HC00000003	JOHNS,LOU ANN	05/31/96		REISSUED CHECK	836.08
06-07 P1 6HC00000002	PAMELA A. LEWIS	05/31/96		REISSUED CHECK	812.77
06-11 P1 6HC00000006	CLARK,RENEE	05/31/96		REISSUED CHECK	512.42
06-12 P1 6HC00000007	DONNA M. BELL	05/31/96		REISSUED CHECK	2,444.81
06-13 P1 6CL00000002	NATIONAL CAPTIONING	04/01/96	04/30/96	CAPTIONING SERVICES	49,995.00
06-17 P1 6HC00000008	LAURA VOSKUIL	05/31/96		REISSUED CHECK	374.78
06-19 P1 6HC00000009	DAVID A STOCK	05/31/96		REISSUED CHECK	146.47
06-30 SV 6A901000025	NATIONAL CAPTIONING	10/01/95	10/31/95	CORR. 12/06/95 DOC #5337350001	-59,500.00
06-30 SV 6A901000026	DO	11/01/95	11/30/95	CORR. 12/27/95 DOC #5361500001	-59,500.00
				OTHER SERVICES TOTALS:	18,579.26
SUPPLIES AND MATERIALS					
04-01 CR 711407A	MISCELLANEOUS PUBLIC			GA09 SALARY REFUND	-77.33
04-01 CR 711407A	DO			GA09 SALARY REFUND	-0.05
04-30 S1 6121950116		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,785.05
04-30 S1 6121950120		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	470.41
04-30 S1 6121950260		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,904.24
04-30 S1 6121950284		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	784.79
04-30 S1 6121950316		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,555.44
04-30 S1 6121950322		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	707.29
04-30 S1 6121950407		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	2,984.84
04-30 S1 6121950420		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	693.15
04-30 S1 6121950546		12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED	7.00
04-30 P1 6110220002	AMERICAN EXPRESS	02/28/96	03/27/96	COMPUSERVE ACCESS	8.62
04-30 P1 6110220003	DO	03/02/96		COMPUSERVE ACCESS	26.87
04-30 P1 6110220004	DO	03/16/96		COMPUSERVE ACCESS	9.81
04-30 P1 6108320008	ARAMARK	02/27/96		COFFEE SERVICE	51.75
04-30 P1 6121350002	CAPITAL PRESS	06/01/96	06/01/97	NEWS SUBSCRIPTION 1 YEAR	36.00
04-30 P1 6108320005	GENERAL SERV. ADMINISTRATION	02/29/96		OFFICE SUPPLIES	55.38
04-30 P1 6108320007	DO	03/20/96		OFFICE SUPPLIES	41.43
04-30 P1 6108320001	LARRY REDDING SHANNON	04/05/96		REIMBURSEMENT FOR LASER STAX PRINTER STAND FROM COMPUSA.	24.99
04-30 P1 6108320002	DO	04/01/96		REIMBURSEMENT FOR PRINTER CABLE (50') FOR LASER PRINTER PURCHASED FROM BEST BUY	14.97
04-30 P1 6108320003	DO	04/01/96		REIMBURSEMENT FOR PRINTER CABLE AND PRINTER HARDWARE EXTENSION DEVICE FOR LASER PRINTER.	56.33
04-30 P1 6108320004	DO	03/27/96		REIMBURSEMENT FOR PRINTER CABLE AND PRINTER HARDWARE EXTENSION DEVICES FOR LASER PRINTER.	153.61
04-30 P1 6093780002	NATIONAL JOURNAL, INC	02/27/96		REFERENCE BOOK 1996 ALMANAC-SOFT COVER	54.94
04-30 P1 6108320006	NEW YORK TIMES SALES INC.	03/13/96	03/11/97	SUBSCRIPTION TO NY TIMES	442.00
04-30 P1 6121350001	NEWSWEEK	07/01/96	07/01/99	NEWS SUBSCRIPTIONS 3 YEARS	74.88
05-31 S1 6155950122		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	799.23
05-31 S1 6155950126		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	328.30
05-31 S1 6155950266		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	535.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1996		SUPPLIES AND MATERIALS -CON.					
05-31	S1 6155950290		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		2,149.27
05-31	S1 6155950322		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,947.39
05-31	S1 6155950328		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,315.15
05-31	S1 6155950414		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		5,662.15
05-31	S1 6155950427		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		2,788.82
05-31	P1 6134120004	ARAMARK	04/04/96		COFFEE SERVICE		51.75
05-31	P1 6134120002	GENERAL SERV. ADMINISTRATION	04/20/96		OFFICE SUPPLIES		167.68
05-31	P1 6134120001	NATIONAL JOURNAL, INC	04/29/96		4 COPIES OF CAPITAL SOURCE		109.78
06-07	P1 6OTF2000001	GENERAL SERV. ADMINIS KANSAS C	03/31/96		OFFICE SUPPLIES		171.49
06-07	P1 6OTF2000004	DO	04/30/96		OFFICE SUPPLIES		-41.43
06-30	SV 6A901000186		10/13/95		CORR. 06/30/96 DOC#6A901000033		21,606.00
06-30	S1 96182000126		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		960.79
06-30	S1 96182000130		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		-18.37
06-30	S1 96182000277		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		4,343.10
06-30	S1 96182000301		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		876.73
06-30	S1 96182000333		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		2,376.40
06-30	S1 96182000339		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		865.01
06-30	S1 96182000425		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		4,425.22
06-30	S1 96182000440		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		443.64
06-30	SV 6A901000034	NATIONAL NEWS AGENCY, INC	11/09/95	11/21/95	CORR. 12/05/95 DOC #5335370003		-20.70
06-30	SV 6A901000035	DO	11/22/95	02/13/96	CORR. 12/08/95 DOC #5342810001		-12,525.03
06-30	SV 6A901000014	WEST PUBLISHING COMPANY	10/13/95		CORR. 11/09/95 DOC #5307380001		-21,606.00
06-30	SV 6A901000033	DO	10/13/95		CORR. 11/09/95 DOC #5307380001		-21,606.00
					SUPPLIES AND MATERIALS TOTALS:		7,972.22
	EQUIPMENT						
04-30	S2 6121900043		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		50.00
04-30	S2 6121900044		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		49,516.74
04-30	S2 6121900046		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,071.56
04-30	S2 6121900053		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		83.72
04-30	S2 6121900054		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		543.42
04-30	S2 6121900055		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		357.57
04-30	S2 6121900061		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,046.51
04-30	S2 6121900072		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,247.61
04-30	S2 6121900073		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,860.46
04-30	S2 6121900074		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		9,720.97
04-30	S2 6121900075		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		6,359.04
04-30	S2 6121900080		11/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		60.00
04-30	S2 6121900081		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		59,299.60
04-30	S2 6121900082		11/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		1.18
04-30	S2 6121900086		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,841.71
04-30	P1 6092850001	XEROX CORPORATION	10/03/95	12/30/95	METER USAGE FOR HOUSE REPUB.CONFERENCE		840.37

04-30	P1	6092850002	XEROX CORPORATION	10/30/95		RELOCATION OF XEROX EQUIPMENT	470.00
05-31	S2	6153900058		11/21/95	11/30/95	EQUIPMENT ALLOWANCE CHARGED	75.00
05-31	S2	6153900059		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,866.74
05-31	S2	6153900061		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,066.16
05-31	S2	6153900066		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	83.72
05-31	S2	6153900067		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	543.42
05-31	S2	6153900068		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	357.57
05-31	S2	6153900071		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,039.47
05-31	S2	6153900081		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,400.11
05-31	S2	6153900082		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	87.63
05-31	S2	6153900083		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	7,076.79
05-31	S2	6153900084		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	9,922.98
05-31	S2	6153900085		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	6,362.14
05-31	S2	6153900089		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	62,794.17
05-31	S2	6153900094		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	8,317.75
05-31	P1	6151080028	XEROX CORPORATION	12/30/95	04/02/96	METER USAGE/PRINTING PRODUCTS	976.79
05-31	P1	6151080029	DO	12/30/95	04/08/96	METER USAGE/PRINTING PRODUCTS	140.56
06-26	P1	6RC01000016	DO	12/30/95	03/20/96	METER USAGE	168.79
06-26	P1	6RC01000017	DO	12/29/95	03/30/96	METER USAGE	635.64
06-26	P1	6RC01000018	DO	12/30/95	03/20/96	METER USAGE	1,658.10
06-30	S2	96182000047		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,866.74
06-30	S2	96182000050		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,070.68
06-30	S2	96182000054		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	80.68
06-30	S2	96182000055		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	543.42
06-30	S2	96182000056		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	357.57
06-30	S2	96182000060		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	68,742.56
06-30	S2	96182000061		10/01/95	12/31/95	EQUIPMENT (TRANSFER)	31,365.48
06-30	S2	96182000071		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,283.27
06-30	S2	96182000072		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,707.88
06-30	S2	96182000073		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	9,568.36
06-30	S2	96182000074		11/08/95	11/30/95	EQUIPMENT (TRANSFER)	50.00
06-30	S2	96182000075		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	6,362.14
06-30	S2	96182000078		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	24,696.75
06-30	S2	96182000083		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	5,445.94
						EQUIPMENT TOTALS:	410,085.46
						SUPPLIES AND MATERIALS TOTALS:	545,641.57
						OFFICE TOTALS:	545,641.57

ALLOWANCES & EXPENSES -CON.
FISCAL YEAR 1995 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
OTHER SERVICES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-07	96115300001	ROBERT L BROWN	10/25/94 10/26/94	LIMITED PAYABILITY CANCELLATION		-26.00
12-13	96115300004	US WEST COMMUNICATIONS	10/02/94 11/02/94	LIMITED PAYABILITY CANCELLATION		-775.98
12-13	96115300005	DO	10/10/94 11/10/94	LIMITED PAYABILITY CANCELLATION		-128.37
12-13	96115300006	DO	11/21/94 12/20/94	LIMITED PAYABILITY CANCELLATION		-29.77
12-14	96115300010	EXECUTIVE SPEECHWRITER NEWSLTR	01/01/95 12/31/95	LIMITED PAYABILITY CANCELLATION		-79.00
12-15	96115300012	CHICAGO TRIBUNE	11/17/94	LIMITED PAYABILITY CANCELLATION		-7.60
12-15	96115300011	MONITOR LEADERSHIP DIRECTORIES	12/31/94 12/31/95	LIMITED PAYABILITY CANCELLATION		-119.00
12-16	96115300013	JOHN T MCCARTHY	12/05/94	LIMITED PAYABILITY CANCELLATION		-29.29
12-21	96115300014	BEE GROUP NEWSPAPERS	12/08/94 12/08/95	LIMITED PAYABILITY CANCELLATION		-24.00
12-21	96115300015	HON. JIM BACCHUS	10/23/94 11/22/94	LIMITED PAYABILITY CANCELLATION		-101.50
12-29	96115300020	GATEWAY PROPERTIES	12/01/94 12/30/94	LIMITED PAYABILITY CANCELLATION		-4,523.40
12-29	96115300019	ROSS KOCH	12/01/94 12/30/94	LIMITED PAYABILITY CANCELLATION		-175.00
12-30	96115300021	JEANNE WALLER	12/05/94	LIMITED PAYABILITY CANCELLATION		-2.75
12-30	96115300022	TOM RANDOLPH ALLEN	12/06/94 12/08/94	LIMITED PAYABILITY CANCELLATION		-105.34
12-30	96115300023	DO	12/07/94	LIMITED PAYABILITY CANCELLATION		-12.00
01-05	96150300001	JOYCE B BROMBERG	12/13/94	LIMITED PAYABILITY CANCELLATION		-3.72
01-05	96150300002	ROSEMARIE CLARK	10/03/94 12/07/94	LIMITED PAYABILITY CANCELLATION		-95.70
01-06	96150300004	JESSICA LOPEZ	11/22/94	LIMITED PAYABILITY CANCELLATION		-23.09
01-09	96150300009	HON. DAVID DREIER	12/14/94	LIMITED PAYABILITY CANCELLATION		-18.85
01-09	96150300010	MARK P HORAN	12/07/94 12/07/94	LIMITED PAYABILITY CANCELLATION		-124.00
01-09	96150300011	DO	12/07/94 12/07/94	LIMITED PAYABILITY CANCELLATION		-45.20
01-09	96150300012	PORTLAND OBSERVER	12/14/94 12/14/95	LIMITED PAYABILITY CANCELLATION		-30.00
01-11	96150300013	PACIFIC OFFICE PRODUCTS	11/16/94 11/16/94	LIMITED PAYABILITY CANCELLATION		-145.94
01-12	96150300015	BEE GROUP NEWSPAPERS	01/20/95 01/20/96	LIMITED PAYABILITY CANCELLATION		-24.00
01-12	96150300016	DO	01/20/95 01/20/96	LIMITED PAYABILITY CANCELLATION		-24.00
01-12	96150300017	DO	01/20/95 01/20/96	LIMITED PAYABILITY CANCELLATION		-24.00
01-12	96150300018	HON. E (KIKA) DE LA GARZA	12/09/94	LIMITED PAYABILITY CANCELLATION		-157.00
01-12	96150300014	VIRGIN ISLANDS TELEPHONE CORPO	10/25/94 11/23/94	LIMITED PAYABILITY CANCELLATION		-331.78
01-13	96150300022	BOTTOM LINE PERSONAL	12/15/94 12/15/95	LIMITED PAYABILITY CANCELLATION		-39.00
01-13	96150300021	BRENDA PILLORS	12/21/94	LIMITED PAYABILITY CANCELLATION		-13.00
01-13	96150300023	COMPUTERS FOR RENT	12/01/94 12/31/94	LIMITED PAYABILITY CANCELLATION		-201.85
01-13	96150300019	FIRST FIDELITY LEASING GROUP	12/21/94	LIMITED PAYABILITY CANCELLATION		-88.50
01-13	96150300020	JESSE L JACOBS	10/19/94	LIMITED PAYABILITY CANCELLATION		-300.00
01-23	96150300024	GRUBBS PHARMACY	12/01/94 12/31/94	LIMITED PAYABILITY CANCELLATION		-263.22
01-24	96150300025	OFFICE EQUIP SVC/XEROX CORP	12/19/94	LIMITED PAYABILITY CANCELLATION		-64.99
01-30	96150300033	DAILY HAMPSHIRE GAZETTE	12/08/94	LIMITED PAYABILITY CANCELLATION		-20.00
01-31	96150300036	BRANDON MITCHELL	12/11/94	LIMITED PAYABILITY CANCELLATION		-4.45
01-31	96150300035	JULIE M SUMNER	12/21/94	LIMITED PAYABILITY CANCELLATION		-32.09
01-31	96150300034	TARIQ NISAR AHMED	12/11/94	LIMITED PAYABILITY CANCELLATION		-4.45

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06-15	96115310009	THE ENNIS DAILY NEWS	05/30/95	05/30/96	CREDIT FOR CHECK REISSUED	-48.00
08-16	96115310033	CITYBOOKS	03/01/95		TO OFFSET PAYMENT OF A CHECK PREVIOUSLY CANCELLED	170.00
09-11	96115310037	HON. ELTON GALLEGLY	07/15/95	01/15/96	TO OFFSET PAYMENT OF A CHECK PREVIOUSLY CANCELLED	385.00
10-23	96115310010	HELEN HARDIN	09/29/95	10/09/95	CREDIT FOR CHECK REISSUED	-263.00
10-25	96150360034	ST. PETERSBURG TIMES	08/20/95	08/20/96	TO OFFSET PAYMENT OF A CHECK PREVIOUSLY CANCELLED	102.85
10-27	96115310001	SPECIALTY MAILING SERVICE, INC	09/25/95		CREDIT FOR CHECK REISSUED	-2,138.25
02-29	96114790003	HON. ELTON GALLEGLY	06/16/95	09/11/95	CD #491 REIMBURSEMENT FOR FOUND CHECK	-258.36
02-29	96114790004	DO	06/22/95	08/04/95	CD #491 REIMBURSEMENT FOR FOUND CHECK	-46.20
04-03	96089530001	EVAN ROBERT HOORNEMAN	09/07/95	09/15/95	8HRS. EDITORIAL WORK, PRODUCTION OF MANUSCRIPT FOR PRECEDENTS OF H.O.R.	300.65
04-03	96089530002	DO	09/19/95	09/22/95	8HRS. EDITORIAL WORK ON PRECEDENTS	300.65
04-08	96099710001	ENNIS DAILY NEWS	05/30/95	05/30/96	REISSUED CHECK	48.00
04-10	96100270001	WASTE MGT OF GREENVILLE	07/01/95	07/31/95	REISSUED CHECK	21.00
04-11	96101500001	SNOW VALLEY INC.	09/30/95	11/20/95	REISSUED CHECK	261.50
04-16	96107510001	SPECIALTY MAILING SER. INC.	09/25/95		REISSUED CHECK	2,138.25
04-24	96115300009	A PRAUL	12/20/94		LIMITED PAYABILITY CANCELLATION	-69.26
04-24	96115300016	MARIA J WALKER	12/20/94		LIMITED PAYABILITY CANCELLATION	-150.00
04-24	96115300007	THOMAS J. FIELDS	12/20/94		LIMITED PAYABILITY CANCELLATION	-26.85
04-24	96115300008	THOMAS PARKHURST	12/20/94		LIMITED PAYABILITY CANCELLATION	-1.09
04-30	96121870001	BELL ATLANTIC	08/16/95		REISSUED CHECK	63,000.00
04-30	96121870002	DO	08/16/95		REISSUED CHECK	2,268.00
04-30	96150360021	DO	08/16/95		CREDIT FOR CHECK REISSUED	-63,000.00
04-30	96150360022	DO	08/16/95		CREDIT FOR CHECK REISSUED	-2,268.00
04-30	96121860002	HELEN HARDIN	09/29/95	10/09/95	REISSUED CHECK	263.00
04-30	96123860017	OFFICE OF FINANCE	09/01/95	09/30/95	CD #646 REFUND	-1,035.00
04-30	96123870001	DO	11/17/94	11/30/94	CD #498 REFUND	-500.00
05-29	96150300029	BLAIR MAHAFFEY	01/31/95		LIMITED PAYABILITY CANCELLATION	-0.09
05-29	96150300042	EDNA A NADLIN	01/31/95		LIMITED PAYABILITY CANCELLATION	-490.92
05-29	96150300041	JUANITA K. THOMPSON	01/31/95		LIMITED PAYABILITY CANCELLATION	-63.82
05-29	96150300027	KARL W. BECKSTRAND	01/31/95		LIMITED PAYABILITY CANCELLATION	-34.22
05-29	96150300030	KELLY ANN JOY	01/31/95		LIMITED PAYABILITY CANCELLATION	-0.22
05-29	96150300032	LINDA ANN YEATES	01/31/95		LIMITED PAYABILITY CANCELLATION	-3.26
05-29	96150300037	MARILYN BORSARE	01/31/95		LIMITED PAYABILITY CANCELLATION	-1.08
05-29	96150300031	MELISSA ANNE HERBST	01/31/95		LIMITED PAYABILITY CANCELLATION	-794.73
05-29	96150300028	PAMELA RICHARDS	01/31/95		LIMITED PAYABILITY CANCELLATION	-5.67
05-29	96150300038	RITA F BOUTHILLIER	01/31/95		LIMITED PAYABILITY CANCELLATION	-0.99
05-29	96150300039	STEVEN L. KRESESKI	01/31/95		LIMITED PAYABILITY CANCELLATION	-30.70
05-29	96150300040	SUZANNE M. SPORRI	01/31/95		LIMITED PAYABILITY CANCELLATION	-44.87
05-29	96150300026	THOMAS PARKHURST	01/31/95		LIMITED PAYABILITY CANCELLATION	-9.47
06-14	96165340001	GTE NORTH MICHIGAN OPERATIONS	12/22/94	12/22/95	REISSUED CHECK	60.00
06-14	96165350001	PATRICK C EDMOND	11/02/94		REISSUED CHECK	33.54
06-14	96165800007	U.S. TREASURY	10/03/94		REFUND FOR DUPLICATE PAYMENT	22.50
					OTHER SERVICES TOTALS:	-10,126.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1995 SUPPLIES AND MATERIALS -CON.							
EQUIPMENT							
04-03	96094400001	XEROX CORPORATION	09/30/95	12/30/95	METER CHARGES FOR HOUSE REPUB. CONFERENCE.		523.62
04-19	96108710001	DO	09/27/95	12/30/95	COPIER SERVICE		578.99
05-17	96137870001	DO	09/25/95	12/30/95	METER USAGE FOR HOUSE REPUB. CONFERENCE.		2,932.11
05-31	96153900080	NET EXPENSES OF EQUIPMENT	03/01/95	09/30/95			24,604.47
05-31	96153900093	DO	03/01/95	05/31/95			24,319.00
06-30	96185580003	DO	06/01/96	06/30/96	EQUIPMENT CHARGES FOR 09/01/95 THRU 09/30/95		2,030.00
06-30	96185580005	DO	06/01/96	06/30/96	EQUIPMENT CHARGE FOR 03/01/95 THRU 05/08/95		1,542.25
						EQUIPMENT TOTALS:	56,530.44
						SUPPLIES AND MATERIALS TOTALS:	46,403.50
						OFFICE TOTALS:	46,403.50
FISCAL YEAR 1994 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
OTHER SERVICES							
12-08	96115300002	KEVIN C DAYTON	09/30/94		LIMITED PAYABILITY CANCELLATION		-102.08
12-08	96115300003	DO	09/30/94		LIMITED PAYABILITY CANCELLATION		-13.85
12-29	96115300017	DAMYN W KELLY	09/30/94		LIMITED PAYABILITY CANCELLATION		-1.74
12-29	96115300018	HON. JAY INSLEE	08/31/94	09/02/94	LIMITED PAYABILITY CANCELLATION		-187.89
01-05	96150300003	XEROX CORP.	10/01/93		LIMITED PAYABILITY CANCELLATION		-2,583.75
01-06	96150300005	DO	10/01/93		LIMITED PAYABILTY CANCELLATION		-11,140.44
01-06	96150300006	DO	10/01/93		LIMITED PAYABILITY CANCELLATION		-15,347.65
01-06	96150300007	DO	10/01/93		LIMITED PAYABILITY CANCELLATION		-753.07
01-06	96150300008	DO	10/01/93		LIMITED PAYABILITY CANCELLATION		-6,235.83
04-11	96102240001	JAMIE GRODSKY	03/10/94		REISSUED CHECK		64.93
04-11	96102240002	DO	06/12/94	06/15/94	REISSUED CHECK		528.02
04-11	96102240003	DO	04/06/94	04/08/94	REISSUED CHECK		449.39
04-23	96114080001	HON. CHARLES B. RANGEL	08/02/94		CD #463 - REFUND FOR DUPLICATE PAYMENT		-20.00
04-23	96114880028	HON. MARTIN HOKE	09/30/94		CD #462 REFUND FOR DUPLICATE PAYMENT		-187.00
04-23	96114880031	HON. OLYMPIA SNOWE	09/30/94		CD #460 REFUND FOR DUPLICATE PAYMENT		-59.75
04-23	96114080002	HON. SCOTT MCINNIS	02/04/94		CD #464 - REFUND FOR DUPLICATE PAYMENT		-1,167.00
04-23	96114880027	KHALIL MUNIR	09/30/94		CD #462 REFUND FOR DUPLICATE PAYMENT		-47.89
04-30	96123860008	OFFICE OF FINANCE	11/01/93	11/30/93	CD #638 REFUND		-617.82
04-30	96123860009	DO	12/01/93	12/31/93	CD #639 REFUND		-666.55
04-30	96123860010	DO	04/01/94	04/30/94	CD #640 REFUND		-341.67
04-30	96123860011	DO	05/01/94	05/31/94	CD #641 REFUND		-668.10
05-03	96122790004	JOSE I GARCIA	09/12/94	09/16/94	REISSUE CHECK		73.52
05-03	96122790005	DO	09/12/94	09/16/94	REISSUE CHECK		106.91
05-03	96122790006	DO	09/11/94	09/16/94	REISSUE CHECK		77.19

OTHER SERVICES TOTALS:		-38,842.12
SUPPLIES AND MATERIALS TOTALS:		-38,842.12
OFFICE TOTALS:		-38,842.12

FISCAL YEAR 1996 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	14,885.25	14,885.25
RENT, COMMUNICATION, UTILITIES	20.50	20.50
OFFICIAL MAIL TOTALS:	14,905.75	14,905.75
OFFICE TOTALS:	14,905.75	14,905.75

OFFICIAL MAIL
FRANKED MAIL

05-30 CR 711369ADJ	ISI PROFESSIONAL SERVICES		MAIL OVER CHARGE	-114.75
06-30 P4 6A001000001	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE	15,000.00
			FRANKED MAIL TOTALS:	14,885.25

RENT, COMMUNICATION, UTILITIES

06-30 SV 6A901000031	FEDERAL EXPRESS CORP	10/26/95	SHIPPING CHARGE	10.00
06-30 SV 6A901000032	DO	11/03/95	OVERNIGHT MAIL CHARGE	10.50
			RENT, COMMUNICATION, UTILITIES TOTALS:	20.50
			OFFICIAL MAIL TOTALS:	14,905.75
			OFFICE TOTALS:	14,905.75

FISCAL YEAR 1996 MISC - AUTOMOBILES
MISC - AUTOMOBILES

TRAVEL	36,564.77	17,879.37
SUPPLIES AND MATERIALS	15,400.51	5,873.54
MISC - AUTOMOBILES TOTALS:	51,965.28	23,752.91
OFFICE TOTALS:	51,965.28	23,752.91

MISC - AUTOMOBILES
TRAVEL

04-30 P1 6102170001	CHRYSLER CORPORATION	02/26/96 03/30/96	LEASING OF OFFICIAL VEHICLE	536.65
04-30 P1 6102170002	DO	03/11/96 03/30/96	LEASING OF OFFICIAL VEHICLE	306.60
04-30 P1 6102170003	DO	03/11/96 03/30/96	LEASING OF OFFICIAL VEHICLE	266.60
04-30 P1 6095500001	GMAC	03/01/96 03/31/96	LEASING OF OFFICIAL VEHICLE NO. 1536 321-6505-110	475.00
04-30 P1 6095500002	DO	03/01/96 03/31/96	LEASING OF OFFICIAL VEHICLE NO. 6195 321-6505-110	625.00
04-30 P1 6095500003	DO	03/01/96 03/31/96	LEASING OF OFFICIAL VEHICLE NO. 3452 321-6505-110	625.00
05-31 P1 6136450001	FORD MOTOR COMPANY	03/12/96 03/31/96	LEASING OFFICIAL VEHICLES TA235494	231.45
05-31 P1 6136450002	DO	10/01/95 03/13/96	LEASING OFFICIAL VEHICLE RUC48651	2,066.40
05-31 P1 6136450003	DO	10/01/95 03/13/96	LEASING OFFICIAL VEHICLE SX667307	2,487.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1996 MISC - AUTOMOBILES -CON.							
05-31	P1 6136450004	FORD MOTOR COMPANY	10/01/95	03/31/96	LEASING OFFICIAL VEHICLE SX666591		2,487.30
05-31	P1 6136450005	DO	10/01/95	03/31/96	LEASING OFFICIAL VEHICLE PU862467		1,947.07
05-31	P1 6123180001	GMAC	04/01/96	04/30/96	LEASING OF OFFICIAL VEHICLE		475.00
05-31	P1 6123180002	DO	04/01/96	04/30/96	LEASING OF OFFICIAL VEHICLE		475.00
05-31	P1 6123180003	DO	04/01/96	04/30/96	LEASING OF OFFICIAL VEHICLE		625.00
05-31	P1 6123180004	DO	04/01/96	04/30/96	LEASING OF OFFICIAL VEHICLE		475.00
05-31	P1 6123180005	DO	04/01/96	04/30/96	LEASING OF OFFICIAL VEHICLE		625.00
05-31	P1 6123180006	DO	03/01/96	03/31/96	LEASING OF OFFICIAL VEHICLE		475.00
05-31	P1 6123180007	DO	03/01/96	03/31/96	LEASING OF OFFICIAL VEHICLE		475.00
06-13	P1 6NL01000018	DO	05/01/96	05/31/96	LEASING OFFICIAL VEHICLE		475.00
06-13	P1 6SG00000002	DO	05/01/96	05/31/96	LEASING OF OFFICIAL VEHICLE		475.00
06-19	P1 6CL02000006	DO	05/01/96	05/31/96	LEASING OF OFFICIAL VEHICLE		625.00
06-19	P1 6SG02000001	DO	05/01/96	05/31/96	LEASING OF OFFICIAL VEHICLE		625.00
						TRAVEL TOTALS:	17,879.37
	SUPPLIES AND MATERIALS						
04-30	P1 6093210001	AL BEAN AUTO & TRUCK REPAIR	03/01/96		M-12894 -DOF TRUCK REPAIRS		85.00
04-30	P1 6113030001	ARCHITECT OF THE CAPITOL	02/01/96	02/29/96	GASOLINE FURNISHED TO THE MAJORITY LEADER, US HOUSE OF REPS 69.0 GAL @ 0.871 PER GAL		60.10
04-30	P1 6113030002	DO	03/01/96	03/31/96	GASOLINE FURNISHED TO THE MAJORITY, US HOUSE OF REPS. 104.3 GAL @ 0.914 PER GAL		95.33
04-30	P1 6113260001	DO	02/01/96	02/29/96	GASOLINE FURNISHED TO THE OFFICE FURNISHINGS 172.5 GAL @ 0.871 PER GAL		150.25
04-30	P1 6113260002	DO	03/01/96	03/31/96	GASOLINE FURNISHED TO THE OFFICE FURNISHINGS 164.1 GAL @ 0.914 PER GAL		149.99
04-30	P1 6113710001	DO	02/01/96	02/29/96	GASOLINE FURNISHED TO THE OFFICE SUPPLY SERVICE 30.7 GAL @ 0.871 PER GAL		26.74
04-30	P1 6117020001	DO	02/01/96	02/29/96	GASOLINE FURNISHED TO THE OFFICE SYSTEMS MANAGEMENT 28.3 @ .871 PER GAL		24.65
04-30	P1 6117020002	DO	03/01/96	03/31/96	GASOLINE FURNISHED TO THE MANAGEMENT OFFICE SYSTEMS MANAGEMENT 103.2 GAL @ .914 PER GAL		94.32
04-30	P1 6117280001	DO	02/01/96	02/29/96	GASOLINE FURNISHED TO THE CLERK'S OFFICE, US HOUSE OF REPS 172.4 GAL @ 0.914 PER GAL		76.47
04-30	P1 6117280002	DO	03/01/96	03/31/96	GASOLINE FURNISHED TO THE CLERK'S OFFICE, US HOUSE OF REPS 172.4 GAL @ 0.914 PER GAL		157.57
04-30	P1 6120290001	DO	02/01/96	02/29/96	GASOLINE FURNIDSHED TO THE SGT AT ARMS, US HOUSE OF REPS 186.2 GAL @ 0.871 PER GAL		162.18
04-30	P1 6120290002	DO	03/01/96	03/31/96	GASOLINE FURNISHED TO THE SGT AT ARMS, US HOUSE OF REPS 205.6 GAL @ 0.914 PER GAL		187.92
04-30	P1 6110380001	COURTESY LEASING	03/20/96		M-12918-CLERK-RUNNINGBOARDS & ADDITIONAL KEYS		501.00
04-30	P1 6108270001	EXXON	02/21/96	03/14/96	GAS FOR OFFICIAL CAR		102.44
04-30	P1 6103600001	EXXON/GECC	02/09/96		GASOLINE FOR OFFICIAL VEHICLE		9.43

04-30 P1 6107350001	EXXON/GECC	03/05/96		GAS FOR OFFICIAL VEHICLES	7.93
04-30 P1 6094370001	MOBIL OIL CORP	02/16/96		GAS FOR OFFICIAL VEHICLE AND FINANCE CHG.	12.95
04-30 P1 6099750001	ROBERT S NELSON	03/24/96		REIMBURSEMENT FOR GASOLINE PURCHASE FOR OUTING.	38.00
04-30 P1 6102820012	U.S. AUTOMOTIVE LEASING SERVIC	02/01/96	02/29/96	EQUIPMENT RENTAL	576.00
04-30 P1 6102820013	DO	03/01/96	03/31/96	EQUIPMENT RENTAL	379.00
05-31 P1 6121260001	ARCHITECT OF THE CAPITOL	02/01/96	02/29/96	GASOLINE FURNISHED TO THE MAJORITY WHIP, US HOUSE OF REPS 45.1GAL @ 0.871 PER GAL	39.28
05-31 P1 6121260002	DO	03/01/96	03/31/96	GASOLINE FURNISHED TO THE MAJORITY WHIP, US HOUSE OF REPS 108.6 GAL @ 0.914 PER GAL	99.26
05-31 P1 6123550002	DO	02/01/96	02/29/96	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 17.2 GAL @.871 PER GAL	14.98
05-31 P1 6151080035	EXXON	03/19/96	04/17/96	FUEL FOR OFFICIAL CAR	154.70
05-31 P1 6128560001	EXXON/GECC	03/21/96		GASOLINE FOR OFFICIAL VEHICLE	28.00
05-31 P1 6122380001	MOBIL OIL CORP	03/27/96	04/05/96	GAS FOR OFFICIAL VEHICLES	19.01
05-31 P1 6123550001	SANDRA F DURHAM	03/20/96		REIMBURSEMENT FOR REGISTRATION FEE FOR VAN USED BY H.I.R. STAFF	98.00
05-31 P1 6122100001	U.S. AUTOMOTIVE LEASING SERVIC	05/01/96	05/31/96	EQUIPMENT RENTAL	379.00
05-31 P1 6122700016	DO	04/01/96	04/30/96	EQUIPMENT RENTAL	379.00
05-31 P1 6122700020	DO	03/19/96		PREMIUM SERVICE	1,561.39
06-11 P1 6NL01000001	EXXON	04/18/96	05/16/96	FUEL FOR OFFICIAL CAR	156.54
06-11 P1 6CL02000001	ROBERT S NELSON	05/25/96		GASOLINE	35.75
06-13 P1 6SG00000001	EXXON/GECC	04/15/96		GAS FOR VEHICLES	11.36
				SUPPLIES AND MATERIALS TOTALS:	5,873.54
				MISC - AUTOMOBILES TOTALS:	23,752.91
				OFFICE TOTALS:	23,752.91

FISCAL YEAR 1996 MISC - GRATUITIES

MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL	65,550.27	33,631.94
MISC - GRATUITIES TOTALS:	65,550.27	33,631.94
OFFICE TOTALS:	65,550.27	33,631.94

MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL

04-01 CR 711407A	U.S. TREASURY			REFUND-OVERPAYMENT	-120.80
05-31 P1 6130100002	SUSAN M. LAFORCE	04/30/96		FOR PAYMENT OF A GRATUITY, AS THE WIDOW DUE TO THE DEATH OF ROBERT P. LAFORCE SS#096-50-3897	33,752.74
06-30 SV 6A901000027	HETLAND .....JEANNE.M.....	11/04/95		GRAT. PMT-DEATH OF D. HETLAND	12,500.00
06-30 SV 6A901000027	DO	11/04/95		CORR. 12/28/95 DOC $5362360001	-12,500.00
				BENEFITS TO FORMER PERSONNEL TOTALS:	33,631.94
				MISC - GRATUITIES TOTALS:	33,631.94
				OFFICE TOTALS:	33,631.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1996 REEMPLOYED ANNUITANTS						
REEMPLOYED ANNUITANTS						
				OTHER SERVICES	18,772.00	4,768.00
				REEMPLOYED ANNUITANTS TOTALS:	18,772.00	4,768.00
				OFFICE TOTALS:	18,772.00	4,768.00
REEMPLOYED ANNUITANTS						
OTHER SERVICES						
04-30	P1 6183010001	CENTRAL INTELLIGENCE AGENCY	04/01/96 04/30/96	DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED ANNUITANT IN ACCORDANCE W/EO 12023 DTD 12/1/77 LOPEZ		2,384.00
05-31	P1 6183010002	DO	05/01/96 05/31/96	DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED ANNUITANT IN ACCORDANCE W/EO 12023 DTD 12/1/77 LOPEZ		2,384.00
				OTHER SERVICES TOTALS:		4,768.00
				REEMPLOYED ANNUITANTS TOTALS:		4,768.00
				OFFICE TOTALS:		4,768.00
FISCAL YEAR 1995 FURNITURE AND FURNISHINGS						
FURNITURE AND FURNISHINGS						
OTHER SERVICES						
04-03	96093860001	STATE SAW & MACHINERY	06/24/95	FR-9513-E SUPPLIES & MATERIALS		88.90
04-18	96108570004	BARROW INDUSTRIES	08/28/95	FR-9585-E SUPPLIES & MATERIALS		2,145.00
04-18	96108570003	BT GINNS BUSINESS INT.	10/26/94	FR-8849-E SUPPLIES & MATERIALS		375.00
				OTHER SERVICES TOTALS:		2,608.90
				FURNITURE AND FURNISHINGS TOTALS:		2,608.90
				OFFICE TOTALS:		2,608.90
FISCAL YEAR 1995 OFFICE EQUIPMENT						
OFFICE EQUIPMENT						
EQUIPMENT						
04-03	96089580001	INTERAMERICA TECHNOLOGIES	04/01/95 09/30/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICE.		4,671.06
04-03	96089580002	DO	06/23/95 06/23/95	ONE INTEL SATISFACTION BOARD FOR HON. DEUTSCH		445.00
04-03	96089580003	MICRO RESEARCH, INC.	07/01/95 09/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT		114.67
04-03	96089580004	DO	07/24/95 07/24/95	PURCHASE OF ONE WINFAX FOR NETWORKS SERVER FOR CONG. J. ENSIGN		250.00
04-03	96089580005	DO	09/14/95 09/14/95	PURCHASE OF A JET DIRECT CARD FOR CONG. J. BALDACCI		405.00

04-03	96089580006	MICRO RESEARCH, INC.	03/24/95	03/24/95	FOR THE PURCHASE OF 6 PC'S WITH MONITORS AND ADAPTERS.	15,733.40
04-03	96089580007	DO	02/14/95	02/14/95	FOR THE PURCHASE OF 4 PC'S WITH MONITOR AND ACCESSORIES.	10,031.29
04-03	96089580008	DO	04/01/95	06/30/95	MAINTENANCE ON HOUSE OWNED COMPUTERS IN THE DISTRICT	1,602.29
04-08	96095180003	CLINTON COMPUTER	09/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	394.55
04-08	96095180004	DO	09/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	929.20
04-08	96095180002	MICRO RESEARCH, INC.	08/15/95	08/15/95	FOR THE PURCHASE OF EQUIPMENT FOR CONG. FRANK LUCAS	29,285.10
04-09	96100570012	BELL ATLANTIC PAGING	03/01/95	03/31/95	FOR THE MONTHLY RENTAL OF ONE PAGER	22.25
04-09	96100570006	EAP INFORMATION SYSTEMS	09/29/95	09/29/95	EAP SOFTWARE SYSTEMS FOR THE CAO/EMPLOYEE ASSISTANCE	9,750.00
04-09	96100570017	ELECTRONIC DATA SYSTEMS	08/14/95	08/14/95	ONE 16MB MEMORY UPGRADE FOR CONG. R. EHRLICH'S LUTHERVILLE DO	775.00
04-09	96100570018	INDEPENDENT SERVICES CO	02/14/95	02/14/95	FOR SERVICE OF HOUSE OWNED TYPEWRITER IN THE DISTRICT	66.61
04-09	96100570001	INTELLIGENT SOLUTIONS	03/01/95		ONE MENU OPTION FEATURE FOR CONG. MANZULLO	150.00
04-09	96100570002	DO	06/22/95		ONE MENU OPTION FEATURE FOR CONG. SCOTT	150.00
04-09	96100570003	DO	03/11/95		ONE MENU OPTION FEATURE FOR CONG. WELDON	150.00
04-09	96100570004	DO	03/13/95		ONE SERVER WITH ACCESSORIES FOR CONG. SOUDER	50,477.25
04-09	96100580001	DO	09/20/95		ONE PRINTER INTERFACE AND ONE PRINTER SERVER FOR THE HON R. BURR	684.00
04-09	96100580003	DO	01/01/95		ONE DESKJET PRINTER FOR THE HON R. CUNNINGHAM	375.00
04-09	96100580004	DO	09/19/95		ONE MENU OPTION FEATURE FOR THE HON W. CLINGER	150.00
04-09	96100580005	DO	09/25/95	09/25/95	ONE MULTIPLEXER FOR THE HON S. KELLY'S FISHKILL DO	780.00
04-09	96100580010	DO	09/18/95	09/18/95	FOR THE PURCHASE OF COMPUTER ACCESSORIES FOR CONG. UPTON'S ST. JOSEPH'S D.O.	1,903.00
04-09	96100580011	DO	09/20/95		ONE MENU OPTION FEATURE FOR INTERNET FOR THE HON R. BURR	150.00
04-09	96100570009	MICRO RESEARCH, INC.	04/21/95	04/21/95	FOR THE PURCHASE OF ONE PC INTERFACE FOR THE HONORABLE DAVID MINGE	250.00
04-09	96100580006	DO	09/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN THE DISTRICT	173.60
04-09	96100580007	DO	09/01/95	09/30/95	MONTHLY MAINTENANCE ON HOUSE OWNED COMPUTERS IN THE DISTRICT	19.17
04-09	96100580008	DO	04/01/95	04/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	39.75
04-09	96100580009	DO	04/01/95	07/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	18.53
04-09	96100570007	OFFICE MAX	01/09/95	01/09/95	FOR THE PURCHASE OF ONE BROTHER TYPEWRITER IN THE HONORABLE ROBERT E. ANDREWS SOMERDALE OFFICE	99.99
04-09	96100570011	PAGING NETWORK OF SAN DIEGO	04/01/95	07/31/95	FOR THE MONTHLY RENTAL OF ONE PAGER	181.80
04-09	96100570005	U.S. CONNECT WASHINGTON DC	06/16/95	06/16/95	FOR THE PURCHASE OF ONE MAIL MES. SERVICE & RELATED EQUIP. FOR THE HONORABLE COLLIN C. PETERSON	1,242.00
04-09	96100570008	XEROX CORPORATION	09/15/95	09/15/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. H. GONZALES' SAN ANTONIO DO	6,735.00
04-09	96100570013	DO	07/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS	231.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1995 OFFICE EQUIPMENT -CON.							
04-09	96100570014	XEROX CORPORATION	08/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS		875.74
04-09	96100570015	DO	10/01/94	12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PRINTING EQUIPMENT		2,448.00
04-09	96100570016	ZEROID AND COMPANY	03/03/95	03/03/95	ONE FACSIMILE TRANSCEIVER FOR CONG. P. CRANE'S LAKE VILLA DO		499.00
04-10	96101600001	INTELLIGENT SOLUTIONS	09/29/95		ONE LASERJET PRINTER FOR PROPERTY ASSETS MANAGEMENT.		4,810.00
04-10	96101600002	DO	08/16/95		COMPUTER ACCESSORIES FOR TRANSPORTATION AND INFRASTRUCTURE.		3,068.00
04-16	96106840001	MICRO RESEARCH, INC.	10/01/94	09/30/95	MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		1,394.05
04-17	96107560001	EDGE SYSTEMS, INC.	01/11/95	01/11/95	NOTEBOOK COMPUTER AND DESKTOP SYSTEM WITH ACCESSORIES FOR GILCHREST'S DC OFFICE		13,304.80
04-22	96113360003	INTELLIGENT SOLUTIONS	05/02/95	05/02/95	FOR THE PURCHASE OF ONE COMPAQ COMPUTER FOR CONG. SCARBOROUGH'S FT. WALTON BEACH D.O.		2,330.00
04-22	96110190001	INTERAMERICA TECHNOLOGIES	02/22/95	02/22/95	THREE COMPUTERS WITH ACCESSORIES FOR HON. RIVERS ANN ARBOR D.O.		7,155.00
04-22	96113400002	MASTERLIFT-YALE	09/27/95	09/27/95	CAO/PROPERTY ASSESTS MGT: ONE INDUSTRIAL FORKLIFT AND TWO MOTORIZED HANDTRUCKS		34,786.00
04-22	96110190002	MICRO RESEARCH, INC.	09/12/95	09/12/95	FOR THE PURCHASE OF TWO MULTI-PLEXERS FOR THE HONORABLE GENE TAYLOR.		8,540.00
04-22	96110190005	DO	08/07/95	08/07/95	THREE INTERFACES AND ONE SHARESPOOL FOR HON. STOKES		1,404.00
04-22	96113360001	DO	01/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		668.23
04-22	96113360002	PAGING NETWORK OF SAN DIEGO	01/01/95	03/31/95	FOR THE MONTHLY RENTAL OF ONE PAGER.		133.79
04-22	96113400001	PITNEY BOWES	09/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES.		23.45
04-22	96110190004	U.S. CONNECT WASHINGTON DC	08/04/95	08/04/95	FOR THE PURCHASE OF ONE COMPUTER AND REL. EQUIPMENT FOR THE HONORABLE SONNY BONO.		5,126.00
04-22	96110190003	ZEROID AND COMPANY	05/17/95	05/17/95	ONE FACSIMILE TRANSCEIVER FOR THE COMMITTEE ON APPROPRIATIONS		982.00
04-23	96113040001	PITNEY BOWES	09/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.		79.42
04-24	96114180001	CANON USA	01/30/95		ONE FACSIMILE TRANSCEIVER FOR THE COMMITTEE ON AGRICULTURE.		2,007.00
04-24	96114180002	DO	01/30/95		ONE FACSIMILE TRANSCEIVER FOR THE COMMITTEE ON AGRICULTURE.		2,586.00
04-24	96114180003	DO	04/20/95		ONE PHOTOCOPIER FOR CONG. ANNA ESHOO.		17,120.40
04-24	96114180004	DO	09/07/95		ONE FACSIMILE TRANSCEIVER FOR THE OFFICE OF HOUSE INFORMATION RESOURCES.		1,832.00
04-24	96114180005	DO	09/29/95		ONE PHOTOCOPIER FOR THE COMMITTEE ON AGRICULTURE.		8,711.00
04-25	96115630002	INTERAMERICA TECHNOLOGIES	07/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICE.		974.97
04-25	96115630001	OMNIFAX	07/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF FACSMILE EQUIPMENT IN THE DISTRICT		57.39

04-26	96116500001	CANON USA	10/25/94	10/25/94	FOUR FACSIMILE TRANSCEIVERS FOR THE COMM. ON BANKING, FINANCE, AND URBAN AFFAIRS.	8,028.00
04-26	96117490008	INTELLIGENT SOLUTIONS	09/19/95	09/19/95	ONE MENU OPTION FEATURE FOR THE HON R. DURBIN	150.00
04-26	96117490001	INTERAMERICA TECHNOLOGIES	08/28/95	08/28/95	FOR THE SHIPPING OF COMPUTER EQUIPMENT FROM CONG. B. THOMAS' WASHINGTON OFFICE TO HIS BAKERSFIELD DO	181.75
04-26	96117490002	DO	09/27/95	09/27/95	ONE MAJOR COMPUTER SYSTEM FOR LAW REVISION COUNSEL	324,842.95
04-26	96117030002	LANIER WORLDWIDE, INC.	09/27/95	09/27/95	ONE PHOTOCOPIER FOR COMM. ON SMALL BUSINESS	1,752.00
04-26	96117030003	DO	06/22/95		ONE TELEPHONE INPUT SYSTEM AND ONE TRANSCRIBER FOR CONG. SAM BROWNBACK.	843.04
04-26	96117030004	DO	06/22/95		TWO TRANSCRIBERS AND ONE DICTATOR FOR CONG. RICHARD HASTINGS.	1,528.56
04-26	96117030001	SHARP ELECTRONICS CORP.	07/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS AND FAXES.	14,640.13
04-26	96117490003	U.S. CONNECT WASHINGTON DC	06/08/95	06/08/95	FOR THE PURCHASE OF ONE LAPTOP COMPUTER AND RELATED EQUIPMENT FOR THE COMM. ON HOUSE OVERSIGHT	7,627.00
04-26	96117490004	DO	04/24/95	04/24/95	FOR THE PURCHASE OF SEVEN INTERFACE CARDS FOR THE PAINESVILLE OFF. OF CONGRESSMAN S.LATOURETTE	1,218.00
04-26	96117490005	DO	03/22/95	03/22/95	FOR THE PURCHASE OF COMPUTER RELATED EQUIPMENT FOR THE HON. GLENN L. POSHARD.	900.00
04-26	96117490006	DO	02/17/95	02/17/95	FOR THE PURCHASE OF COMPUTER RELATED EQUIPMET FOR THE DETROIT LAKES OFF. OF CONG. C. PETERSON.	5,022.00
04-26	96117490007	DO	08/18/95	08/18/95	FOR THE PURCHASE OF ONE TAPE BACKUP FOR THE PROVO OFFICE OF CONGRESSMAN BILL ORTON.	1,939.08
04-30	96124840002	NET EXPENSES OF EQUIPMENT	09/30/95		TO DEBIT HC09 FOR APRIL 1996 TRANSFERS	2,479.12
04-30	96124840003	DO	09/30/95		TO CREDIT HC09 FOR APRIL 1996 TRANSFERS	-1,193.43
05-03	96124070001	LANIER WORLDWIDE, INC	04/01/95	06/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FAX MACHINES	64.58
05-03	96124070002	VANSTAR TECH CO.	01/01/95	09/30/95	MONTLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT	774.35
05-07	96127500001	AMERIDATA	09/26/95	09/26/95	CAO/PROCUREMENT AND PURCHASING: ONE HP SCANJET SCANNER	1,302.00
05-08	96129570001	MONROE SYSTEMS	04/07/95	04/07/95	FOR SERVICE ON ONE PHOTOCOPIER IN THE DISTRICT.	206.80
05-10	96131610001	INTELLIGENT SOLUTIONS	09/29/95	09/29/95	FOR THE PURCHASE FOURTEEN COMPUTERS W/ACCESSORIES FOR THE PAGE PROGRAM.	62,124.00
05-10	96130510001	MONARCH CONSTITUENT SERVICE	07/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	2,134.28
05-10	96130510002	DO	07/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,502.21
05-22	96143210003	INTELLIGENT SOLUTIONS	02/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES.	100.00
05-22	96143210004	DO	03/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT	462.00
05-22	96143210001	INTERAMERICA TECHNOLOGIES	07/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES.	156.03
05-22	96143210002	DO	07/01/95	09/30/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT	135.17
05-22	96143210005	OMNIFAX	10/07/94	10/07/94	ONE FACSIMILE TRANSCEIVER FOR PLACEMENT OFFICE	2,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1995 OFFICE EQUIPMENT -CON.							
05-24	96145610007	AT&T WIRELESS SERVICES	08/01/95	09/30/95	FOR THE MONTHLY RENTAL OF EQUIPMENT.		126.16
05-24	96145610004	INTELLIGENT SOLUTIONS	09/06/95		ONE MODEM FOR THE OFFICE OF PERSONNEL AND BENEFITS.		504.00
05-24	96145610005	DO	08/25/95		ONE RISC SYSTEM WITH ACCESSORIES FOR THE OFFICE OF PERSONNEL AND BENEFITS.		70,596.00
05-24	96145610006	DO	09/29/95		FOURTEEN COMPUTERS WITH ACCESSORIES FOR THE OFFICE OF THE CLERK.		72,218.00
05-24	96145610010	DO	12/06/94	12/06/94	FOR THE AMENDED TRADE-IN AMOUNT FOR CONG. ROHRABACHER.		66.71
05-24	96145610003	LANIER WORLDWIDE, INC.	06/09/95	06/09/95	ONE AUTO-DOCUMENT FEEDER FOR CONG. ROSCOE BARLETT'S WESTMINSTER D.O.		1,135.00
05-24	96145610009	PITNEY BOWES	10/01/94	09/30/95	FOR THE MONTHLY RENTAL OF EQUIPMENT		516.00
05-24	96145610008	SKYTEL	07/01/95	08/31/95	FOR THE MONHTLY RENTAL OF PAGERS.		62.00
05-24	96145610002	U.S. CONNECT WASHINGTON DC	07/24/95	07/24/95	FOR THE PURC. OF TWO COMP. TWO MONITORS & RELATED EQUIPMENT FOR THE SERVICE GROUP.		19,472.00
05-24	96145610001	VANSTAR	08/01/95	09/30/95	MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT		60.52
05-30	96151630001	FILENET CORPORATION	09/28/95	09/28/95	SFTWR PKG/PERS&BENEFITS/DC		375,875.71
05-31	96151680044	GOVERNMENT TECHNOLOGY SERVICES	03/22/95	03/22/95	8 MODEMS/BALDACCI/DC		1,992.00
05-31	96155200001	INTELLIGENT SOLUTIONS	08/09/95	08/09/95	17 PC/S/ACCESS./PERSONNEL/DC		124,652.00
05-31	96152330002	METROCALL	06/01/95	08/31/95	RENTAL/PAGERS		189.00
05-31	96162380010	NET EXPENSES OF EQUIPMENT	09/30/95		TO ADJUST HC09 FOR MAY TRANSFER		12,448.76
05-31	96162380011	DO	09/30/95		TO CREDIT HC09 FOR MAY TRANSFER		-49,137.91
05-31	96169100003	DO	09/30/95		TO ADJUST 2/96 OFFICE EQUIPMENT TRANSFER		8.16
05-31	96152330001	U.S. CONNECT WASHINGTON DC	05/01/95	05/01/95	11 P.C./HOUSE OVERSIGHT/DC		15,679.00
06-07	96158090002	SIEMENS NIXDORF PRINTING SYS.	09/01/95	09/30/95	PRINTER MAINT/DC		34.77
06-14	96165500003	CANON USA	07/01/95	09/30/95	FAX AND PRINTER MAINTENANCE /DC		15,776.04
06-14	96163520001	INTERAMERICA TECHNOLOGIES	04/18/95	04/18/95	1 COMPUTER/J.WATTS/DO		1,895.00
06-14	96165500002	METROCALL	09/01/95	09/30/95	PAGER RENTAL/LINDA SMITH		38.90
06-14	96165500001	OFFICE DEPOT, INC.	05/31/95	05/31/95	1 CALCULATOR/B. THOMPSON/DO		41.99
06-14	96166590001	OMNIFAX	03/01/95	03/01/95	1 FAX/CAO/DC		1,615.00
06-30	96255500003	NET EXPENSES OF EQUIPMENT	09/30/95	06/30/96	OFFICE EQUIPMENT TRANSFERS, JUNE 1996		-12,448.07
						EQUIPMENT TOTALS:	1,354,938.11
						OFFICE EQUIPMENT TOTALS:	1,354,938.11
						OFFICE TOTALS:	1,354,938.11

FISCAL YEAR 1994 OFFICE EQUIPMENT
OFFICE EQUIPMENT
EQUIPMENT

04-09	96100590005	INTELLIGENT SOLUTIONS	06/01/94	06/01/94	FOR THE PURCHASE OF ONE MENU OPTION FEATURE FOR CONG. PICKETT	150.00
04-09	96100590001	KONICA BUSINESS MACHINES	10/01/93	12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	142.50
04-09	96100590006	MICRO RESEARCH, INC.	10/01/93	09/30/94	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT	1,872.03
04-09	96100590002	XEROX CORPORATION	07/01/94	09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PRINTING EQUIPMENT	2,448.00
04-09	96100590003	DO	03/01/94	03/31/94	FOR THE MONTHLY MAINTENANCE OF PRINTING EQUIPMENT	408.00
04-09	96100590004	DO	04/01/94	06/30/94	FOR THE MONTHLY MAINTENANCE OF PRINTING EQUIPMENT	2,448.00
04-19	96110350001	U.S. CONNECT WASHINGTON DC	10/01/93		FOR THE PURCHASE OF ONE PC ANY WHERE IN THE IDAHO FALLS OFFICE OF CONGRESSMAN MICHAEL CRAPO	184.00
04-22	96113350001	DATA MGMNT. & INFORM. SYSTEMS	08/05/94	08/05/94	FOR SERVICE ON ONE COMPUTER IN THE DISTRICT	435.00
04-24	96114170001	CANON USA	01/11/94		THREE FACSIMILE TRANSCEIVER FORTHE COMMITTEE ON MERCHANT MARINE AND FISHERIES.	7,524.00
04-24	96114170002	DO	05/04/94		ONE FACSIMILE TRANSCEIVER FOR THE REPUBLICAN CONFERENCE.	1,962.00
04-26	96116490001	DO	01/07/94		ONE PHOTOCOPIER FOR CONG. ROBERT BORSKI'S PHILADELPHIA D.O.	4,927.00
04-26	96116490002	DO	02/10/94		OND FACSIMILE TRANSCEIVER FOR CONG. JAY KIM'S YOURBA LINDA D.O.	2,744.00
04-26	96116490003	DO	04/21/94		ONE PHOTOCOPIER CABINET FOR CONG. NICK RAHALL'S LOGAN D.O.	135.00
04-26	96116490004	DO	04/21/94		ONE PHOTOCOPIER CABINET FOR CONG. NICK RAHALL'S HUNTINGTON D.O.	135.00
04-26	96117010001	DO	10/01/93		ONE 4MB MEMORY KIT FOR HONORABLE BARBARA KENNELLY.	464.00
05-03	96124630001	DO	08/01/94	09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PRINTERS	88.76
05-08	96128240002	DO	06/14/94		ONE FACSIMILE TRANSCEIVER FOR CONG. CHET EDWARDS' WACO D.O.	1,737.00
05-08	96128240003	DO	07/14/94		ONE FACSIMILE TRANSEIVER FOR CONG. JOHN TANNER'S UNION CITY D.O.	1,410.80
05-28	96145270001	CONTINENTAL RESOURCES	09/01/94	09/30/94	FOR THE INSTALLATION ON ONE LEASED PHOTOCOPIER./	85.00
05-28	96145270002	PITNEY BOWES	10/01/93	09/30/94	FOR THE MONTHLY RENTAL OF ONE POSTAGE METER.	516.00
					EQUIPMENT TOTALS:	29,816.09
					OFFICE EQUIPMENT TOTALS:	29,816.09
					OFFICE TOTALS:	29,816.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1995 TELECOMMUNICATIONS							
TELECOMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
07-28	96114790006	AMERITECH	05/01/95	05/01/95	CD #493 CANCELLED DIRECTING ADVERTISEMENT AFTER PAYMENT SENT		-25.80
11-03	96114790005	AT&T	09/15/95	10/15/95	CD #492 REFUND FOR DISPUTED CHARGES		-6.10
04-09	96100100001	DO	03/23/95		DIGITAL DISPLAY MODULES ON SAME INVOICE AS OTC-9507211		838.20
04-09	96100100002	DO	03/10/95		MCKEON-DE-INSTALL PARTNER SYS		26.00
04-09	96100100003	DO	03/24/95		VELAZQUEZ NY 12 WIRING		274.00
04-09	96100100004	DO	03/01/95		DEINSTALL MERLIN SYSTEM BERMAN CA26, MISSION HILLS MISSION HILLS		292.00
04-09	96100100005	DO	02/09/95		NORWOOD(GA10)ATHENS, PARTNER PLUS, PURCHASE AND INSTALLATION		1,550.20
04-09	96100100006	DO	01/05/95		SEG-77 THORNBERRY TX 13 AMARILLO		546.06
04-09	96100100007	DO	06/15/95		WIRE RUN RIVERS MI13, ANN ARBOR		27.40
04-09	96100100008	DO	10/25/94		MOAKLEY-INSTALL 2 PHONES		288.80
04-09	96100100009	DO	10/25/94		INSTALL PARTNER PLUS SYSTEM, CONG. NORWOOD, GA01DA		610.50
04-09	96100100010	DO	03/15/95		DISTRICT OFFICE MOVE LUCAS OK06 WOODWARD		393.20
04-09	96100100011	DO	03/16/95		PARTNER II INSTALL HILLIARD AL07 BIRMINGHAM		798.00
04-09	96100100012	DO	03/21/95		DISTRICT OFFICE EQUIPMENT MARTINI NJ08 BLOOMFIELD		79.20
04-09	96100100013	DO	03/24/95		SNOWE D.O. EQUIPMENT PRESQUE ISLE ME		232.00
04-09	96100100014	DO	03/01/95		MERLIN SYSTEM INSTALL BERMAN CA26 MISSION HILLS		1,904.14
04-09	96100100015	DO	03/01/95		MERLIN INSTALL TATE, WA09 FEDERAL WAY		1,063.95
04-09	96100100016	DO	03/02/95	03/03/95	DEINSTALLATION OF D.O. EQUIPMENT ENGLISH, PA ERIE		109.60
04-09	96100100017	DO	03/16/95		DE-INSTALL PARTNER PLUS SYSTEM NORWOOD GA AUGUSTA		175.50
04-09	96100100018	DO	03/10/95		DEINSTALLATION PARTNER PLUS SYSTEM SCHROEDER CO01-DENVER		331.00
04-09	96100100019	DO	03/10/95		MCKEON-DE-INSTALL PARTNER SYS CA25 PALMDALE		117.00
04-09	96100100020	DO	03/06/95		ISTOOK OK05 OKLAHOMA CITY LABOR FOR MOVES/CHANGES		78.00
04-09	96100100021	DO	03/16/95		PARTNER II DEINSTALL HILLIARD AL07 BIRMINGAM		351.00
04-09	96100100022	DO	02/28/95		PARTNER PLUS SYSTEM DAVIS VA11 WOODBRIDGE		1,824.20
04-09	96100100023	DO	03/02/95		PARTNER INSTALL TATE WA09-PAYALLUP		561.34
04-09	96100100024	DO	03/10/95		INSTALLATION(MOVE) OF PARTNER PLUS SYSTEM SCHROEDER CO-DENVER		1,353.00
04-09	96100100025	DO	03/13/95		STEARNS(FL06)LEESBURG, INSTALL PARTNER SYSTEM		286.70
04-09	96100100026	DO	03/10/95		MCKEON-INSTALLATION CA25-PALMADLE		597.80
04-09	96100100027	DO	07/19/95		NOISY ENVIRONMENT HEADSET GOSS FL14 FT. MYERS		39.60
04-09	96100100028	DO	08/14/95		PAGEPAC 6(H/TALKBACK) & 4 SPEAKERS		277.00
04-09	96100100029	DO	08/02/95		HASTINGS WA04 WENTCHEE PURCHASE & INSTALL		149.28
04-09	96100100030	DO	04/17/95		FUNDERBUNK(NC02DB)PURCHASE AND INSTALL PARTER SYS		1,372.20
04-09	96100100031	DO	06/16/95		PARTNER II SYSTEM, PURCHASE & INSTALL OWENS, NY11 BROOKLYN		8,245.42

04-11	96102740001	AT&T	03/16/95		D.O. DE-INSTALLATION MCHUGH NY24 OSWEGA	78.00
04-11	96102740002	DO	05/27/95		PARTNER PLUS SYSTEM PURCHASE WYNN MD04 OXON HILL,	1,017.60
04-11	96102740003	DO	02/27/95		PARTNER DEINSTALL TATE WA09 FEDERAL WAY	156.00
04-11	96102740004	DO	02/27/95		OT FOR PO-95-0165 TATE WA09, FEDERAL WAY	42.00
04-11	96102740005	DO	05/02/95		SEG.141 FOR BOUCHER	156.00
04-11	96102740006	DO	01/09/95		SEG.36-TN03WAMP	5,016.33
04-11	96102740007	DO	01/23/95		SEG.146-FRELINGHUYSEN NJ11	97.00
04-11	96102740008	DO	02/09/95		SEG.-176 SCHAEFER CO 06 ENGLEWOOD	90.00
04-11	96102740009	DO	12/28/94	02/24/95	DIST. OFFICE EQUIPMENT AND PARTNER MAIL TO BE USED FOR ELECTION MOVES ONLY	29,323.29
04-11	96102740010	DO	01/31/95	03/13/95	BLANKET PURCHASE ORDER FOR THE DE-INSTALLATION AND/OR MOVING OF DISTRICT OFFICES	5,751.21
04-11	96102730001	AT&T FEDERAL MARKETS GROUP	04/10/95		PORTER, WAUKEGAN, IL	79.20
04-11	96102730002	DO	05/10/95		LEE-SINGLE LINE SET HOUSTON, TX	49.50
04-11	96102730003	DO	05/24/95		HALL, SHERMAN, TX 2L SPEAKER PHONE	158.40
04-11	96102730004	DO	07/06/95		PAXTON, BATAVIA, NY SL SPEAKER PHONE	49.50
04-11	96102730006	DO	09/12/95		THOMPSON, BENNIE CROSS CONNECT IN BOLTON, MS OFFICE	78.00
04-11	96102730007	DO	09/13/95		KILDEE, DALE MOVE PARTNER SYSTEM WITHIN FLINT, MI	961.20
04-11	96102730008	DO	09/19/95		BALDACCI, JOHN CROSS CONNECT FOR LEWISTON, ME	187.60
04-11	96102730009	DO	06/14/95		PARTNER PLUS SYSTEM STOCKMAN, BEAUMONT, TX	2,261.76
04-11	96102730010	DO	02/17/95		BARR,GA07, MARIETTA, PARTNER PLUS, PURCHASE AND INSTALL	3,580.33
04-11	96102730011	DO	05/22/95		MERLIN 10 BUTTON SET HEINEMAN, NC04 RALEIGH	321.29
04-11	96102730012	DO	05/22/95		LABOR TO REDO CROSS CONNECTS FOR MODEM & SYSTEM HEINEMAN, NC04RALEIGH BACK ON INVOICE ABOVE	78.00
04-11	96102730013	DO	05/01/95		BERMAN, MISSION HILLS, REPLACE WIRE	54.80
04-11	96102730014	DO	07/13/95		2 12 BUTTON DISPLAY SETS + WIRERUNS SCHROEDER, DENVER, CO	681.90
04-11	96102730015	DO	03/29/95		D.O. EQUIPMENT INSTALL FATTAH, PHILADELPHIA, PA	434.90
04-11	96102730016	DO	05/09/95		DISTRICT OFFICE EQUIPMENT NEY, STEUBENVILLE, OH	78.00
04-11	96102730017	DO	05/22/95		INSTALL SPIRIT SYSTEM BRYANT, TN07, CLARKSVILLE	383.60
04-11	96102730018	DO	06/01/95		DISTRICT OFFICE MOVE MOLLOHAN, MORGANTOWN, WV	302.78
04-11	96102730019	DO	05/02/95		LEVIN, MI12DA, STERLING HEIGHTS, PARTNER HEADSET	279.52
04-11	96102730020	DO	08/25/95		JK FOR ADD'L. SET LEVIN STERLING HEIGHTS, MI	132.80
04-11	96102730021	DO	05/24/95		RADANOVICH, MERLIN AND WIRE RUNFRESNO, CA	376.09
04-11	96102730022	DO	08/30/95		(4) BIS22 PHONES-UPGRADE WALDHOLZ, SALT LAKE CITY, UT	1,302.48
04-11	96102730023	DO	08/30/95		CROSS CONNECT 2 NEW LINES ONTO WALDHOLZ, SALT LAKE CITY, UT	78.00
04-11	96102730024	DO	04/28/95		MERLIN SYSTEM MOVE GARHAM, SC03, ANDERSON	961.20
04-11	96102730025	DO	04/28/95		OVERTIME-GRAHAM SC03, ANDERSON	585.00
04-11	96102730026	DO	06/16/95		LIPINSKI IL039301DA, CHICAGO, ICHICAGO, IL PARTNER	384.82
04-11	96102730027	DO	05/02/95		2 WIRE RUNS HAYWORTH, MESA, AZ	109.60
04-11	96102730028	DO	06/27/95		WIRE RUN BARR, GA07, ROME	54.80
04-11	96102730029	DO	09/13/95		ROS-LEHTINEN, ILEANA CROSS CONNECTS IN MIAMI, FL	132.80
04-12	96102030001	DO	09/06/95		FOGLIETTA, PHILADELPHIA, PA TECH. VISIT, MAIN. WORK	182.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON:						
FISCAL YEAR 1995 TELECOMMUNICATIONS -CON.						
04-12	96102030002	AT&T FEDERAL MARKETS GROUP	06/06/95	PARTNER PLUS PHONE SYSTEM STOCKMAN,GALVESTON, TX		2,519.71
04-12	96102030003	DO	09/20/95	MERLIN 10B SET & CROSS CONNECT TAYLOR, MS05 GULFPORT		454.09
04-12	96102030004	DO	09/15/95	TWO 2 LINE SPEAKER PHONES HEINEMAN, NC04 PITTSBORO		158.40
04-12	96102030005	DO	04/03/95	NEY (OH189501DA), BELLAIRE, OH. CORRECT CONNECT		78.00
04-12	96102030006	DO	09/30/95	CANNON REWIRE PROJECT 7171734558		19,400.00
04-12	96102030007	DO	07/12/95	BUNNING, KY04 LAGRANGE		156.00
04-12	96102030008	DO	04/25/95	BONO, CROSS-CONNECT		78.00
04-12	96102030009	DO	08/14/95	HEADSETS HORN, LAKEWOOD, CA		303.75
04-12	96102030010	DO	06/01/95	MOLLOHAN, MORGANTOWN, WV MOVE		156.00
04-12	96102030012	DO	08/31/95	INSTALL MODEM JACK-LABOR+WIRE RUN FOR MODEM SKEEN NM		132.80
04-12	96102030013	DO	04/11/95	SINGLE LINE SET BALDACCI, ME02, MADAWASKA		29.70
04-12	96102030014	DO	07/13/95	DISTRICT EQUIPMENT NADLER,BRO OKLYN, NY		136.00
04-12	96102030015	DO	08/18/95	PARTNER PLUS CONTROL UNIT, MLS 18 DISPLAY SETS, WIRE RUN, AND CROSS CONNECT		1,191.93
04-12	96102030016	DO	07/17/95	HARMAN-TORRANCE OFFICE		1,634.61
04-18	96108620001	AT&T	03/23/95	AT&T TELECOMMUTER MODULE		736.00
04-18	96108620002	DO	03/23/95	ADDITIONAL OWED ON PO-95-0160 ORGINIAL PAID IN ERROR		359.00
04-19	96110370001	AT&T FEDERAL MARKETS GROUP	12/31/94	BLANKET PURCHASE ORDER FOR THE DE-INSTALLATION AND/OR MOVING OF DISTRICT OFFICES		3,670.01
04-19	96110370002	DO	12/31/94	DIST. OFFICE EQUIPMENT AND PARTNER MAIL TO BE USED FOR ELECTION MOVES ONLY		9,695.06
04-22	96109520001	DO	07/10/95	(8)2554 WALL SETS TELECOMM.		264.00
04-22	96109520002	DO	07/13/95	(TWO)P-TEC PAGING SPEAKERS FOR U.S. CPTL POLICE VEHICLE MAINTENANCE SHOP		74.26
04-22	96109520006	DO	09/11/95	DISTRICT EQUIPMENT KENNEDY, RHODE ISLAND, RI		78.00
04-22	96109520007	DO	09/13/95	PARTNER PLUS SYSTEM BREWSTER, MCALESTER, OK		1,714.60
04-22	96109520008	DO	09/12/95	2 LINE SPEAKER SETS (3) BREWSTER, STILWATER, OK		237.60
04-22	96109520010	DO	07/13/95	TATE WA09 FEDERAL WAY MOVE CHANGES		78.00
04-22	96109520011	DO	08/14/95	DISTRICT EQUIPMENT SERRANO, BRONX, NY		199.26
04-22	96109520012	DO	09/14/95	MCCARTHY, INDEPENDENCE, MO OVERTIME		117.00
04-22	96109520013	DO	09/14/95	CROSS CONNECT LINE ONTO SETS MCCARTHY, INDEPENDENCE, MO		78.00
04-22	96109520014	DO	07/13/95	CUBIN WY00 CHEYENNE HEADSETS		222.49
04-22	96109520015	DO	07/13/95	CHENOWETH ID01 COEUR D'ALENE MOVE SETS		78.00
04-22	96109520016	DO	07/13/95	HASTINGS WA04 KENNEWICK PURCHASE, & INSTALL PARTNER SETS		681.90
04-29	96120570002	HARRIET K CARPENTER	09/30/95	SYSTEM ADMIN SERVICES IN SUPPORT OF TELEPHONE SYSTEM UPGRADE		2,300.00
05-03	96123800005	AT&T FEDERAL MARKETS GROUP	08/14/95	ENSIGN NV01 LAS VEGAS INSTALL PHONE		132.80
05-03	96123800006	DO	07/13/95	2LN 6 STATION MODULE MYRICK NC09, GASTONIA		422.50
05-03	96123800007	DO	06/26/95	PARTNER 12 BUTTON DISPLAY SET + INSTALLATION TAJEDA, SAN ANTONIO, TX		316.65

05-03	96123800008	AT&T FEDERAL MARKETS GROUP	08/21/95		PARTNER MAIL VS10 HASTINGS, FL23 OAKLAND PARK	1,555.00
05-03	96123800009	DO	09/20/95		WIRE RUN TO RELOCATE 34 B SET DOGGETT, AUSTIN, TX	54.80
05-06	96127030001	DO	04/06/95		FILNER, 2 MLS 12D SETS CHULA VISTA, CA	510.30
05-06	96127030002	DO	03/29/95		LABOR TO CROSS CONNECT MINGE MNO=02 WINDOW	78.00
05-06	96127030003	DO	09/05/95		RIVERS, MI139501DB, ANN ARBOR, MI LABOR TO ADD SETS BACKUP ON SAME SHEET	78.00
05-06	96127030004	DO	08/17/95		RIVERS, MI139501DB, ANN ARBOR, CROSS CONNECTS BACKUP ON SAME SHEET	78.00
05-20	96138090001	DO	01/03/95	02/24/95	BLANKET PURCHASE ORDER FOR THE DEINSTALLATION AND/OR MOVING OFDISTRICT OFFICES	1,353.00
05-20	96138090002	DO	01/18/95	03/02/95	DIST. OFFICE EQUIPMENT AND PART-NER MAIL FOR ELECTION MOVES	5,071.28
05-24	96145220001	HARRIET K CARPENTER	09/30/95		SYSTEM ADMINISTRATION SERVICES IN SUPPORT OF THE TELEPHONE SYSTEM UPGRADE MARCH 1996-WORK COMPLETED	2,500.00
05-30	96151080009	U.S. TREASURY	09/01/95	09/30/95	CD $699 PAYMENT FOR TELECOMMUNICATION SERVICE FOR HILL ORGANIZATION	-10,276.72
05-31	96152340001	AT&T FEDERAL MARKETS GROUP	09/30/95		PHASE 2 SWITCH UPGRADE, PURCHASE AND INSTALL ENHANCED TECH SUPPORT	17,294.00
05-31	96152340002	DO	09/30/95		PHASE 7 SWITCH UPGRADE PURCHASE AND ISTALLATION ENHANCED DC 50A RECT BLOCK OF HOURS	2,195.09
05-31	96152340003	DO	09/30/95		PHASE 7 SWITCH UPGRADE PURCHASE AND INSTALLATION ENHANCED TECH SUPPORT MATERIALS	2,872.00
05-31	96152310001	GTE CALIFORNIA	09/28/95	10/28/95	METCALF-EVERETT, WA02DA	968.53
06-10	96160590002	HARRIET K CARPENTER	09/30/95		SYSTEM ADMINSTRATION SERVICES IN SUPPORT OF THE TELEPHONE SYSTEM UPGRADE	1,300.00
06-21	96169500002	AT&T FEDERAL MARKETS GROUP	09/30/95		TELEPHONE SYSTEM UPGRADE	177,273.15
06-21	96169500003	DO	09/30/95		TELEPHONE SYSTEM UPGRADE	556,123.24
06-21	96169500004	DO	09/30/95		TELEPHONE SYSTEM UPGRADE	217,563.47
06-21	96169500005	DO	09/30/95		TELEPHONE SYSTEM UPGRADE	52,367.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,157,651.27
					TELECOMMUNICATIONS TOTALS:	1,157,651.27
					OFFICE TOTALS:	1,157,651.27

FISCAL YEAR 1994 TELECOMMUNICATIONS
TELECOMMUNICATIONS
RENT, COMMUNICATION, UTILITIES

04-12	96102030011	AT&T FEDERAL MARKETS GROUP	09/23/94		OXLEY (OH04DB), MANSFIELD, OH. 3-2LN FEATURE PHONES	394.04
04-12	96103520001	BUSINESS COMMUNICATION SYSTEMS	10/01/93		THURMAN FL05 INVERNESS	95.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	489.14
					TELECOMMUNICATIONS TOTALS:	489.14
					OFFICE TOTALS:	489.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1996 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
					PERSONNEL BENEFITS	84,807,253.42	28,069,801.25
					GOVERNMENT CONTRIBUTIONS TOTALS:	84,807,253.42	28,069,801.25
					OFFICE TOTALS:	84,807,253.42	28,069,801.25
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
04-30	PR	P9607900023	04/01/96	04/30/96	FERS		4,207,441.08
05-31	PR	P9608900001	05/01/96	05/31/96	FERS		4,235,193.22
05-31	PR	P9608900002	05/01/96	05/31/96	FICA		1,684,498.47
05-31	PR	P9608900003	05/01/96	05/31/96	MEDICARE		493,059.45
05-31	PR	P9608900004	05/01/96	05/31/96	CSR		509,868.87
05-31	PR	P9608900005	05/01/96	05/31/96	CSRO		118,685.37
05-31	PR	P9608900006	05/01/96	05/31/96	TSP MATCHING		638,013.89
05-31	PR	P9608900007	05/01/96	05/31/96	TSP BASIC 1%		217,371.81
05-31	PR	P9608900008	05/01/96	05/31/96	BASIC LIFE		54,944.63
05-31	PR	P9608900009	05/01/96	05/31/96	HEALTH		1,432,323.48
06-30	PR	P9609011467	06/01/96	06/30/96	PAYROLL GOVERNMENT SHARE 9606		4,281,931.53
06-30	PR	P9609011468	06/01/96	06/30/96	PAYROLL GOVERNMENT SHARE 9606		1,717,542.49
06-30	PR	P9609011469	06/01/96	06/30/96	PAYROLL GOVERNMENT SHARE 9606		501,367.76
06-30	PR	P9609011470	06/01/96	06/30/96	PAYROLL GOVERNMENT SHARE 9606		511,371.51
06-30	PR	P9609011471	06/01/96	06/30/96	PAYROLL GOVERNMENT SHARE 9606		117,595.57
06-30	PR	P9609011472	06/01/96	06/30/96	PAYROLL GOVERNMENT SHARE 9606		633,231.66
06-30	PR	P9609011473	06/01/96	06/30/96	PAYROLL GOVERNMENT SHARE 9606		215,923.08
06-30	PR	P9609011474	06/01/96	06/30/96	PAYROLL GOVERNMENT SHARE 9606		55,287.65
06-30	PR	P9609011475	06/01/96	06/30/96	PAYROLL GOVERNMENT SHARE 9606		1,430,861.94
06-30	PR	P9609011490	06/01/96	06/30/96	PAYROLL GOVERNMENT SHARE 9606		-1,100.36
06-30	PR	P9609011491	06/01/96	06/30/96	PAYROLL GOVERNMENT SHARE 9606		-403.59
06-30	PR	P9609011492	06/01/96	06/30/96	PAYROLL GOVERNMENT SHARE 9606		-172.30
06-30	PR	P9609011493	06/01/96	06/30/96	PAYROLL GOVERNMENT SHARE 9606		-15.30
06-30	PR	P9609011495	06/01/96	06/30/96	PAYROLL GOVERNMENT SHARE 9606		-135.54
06-30	PR	P9609011496	06/01/96	06/30/96	PAYROLL GOVERNMENT SHARE 9606		-64.94
06-30	PR	P9609011497	06/01/96	06/30/96	PAYROLL GOVERNMENT SHARE 9606		-10.48
06-30	PR	P9609011498	06/01/96	06/30/96	PAYROLL GOVERNMENT SHARE 9606		-239.99
09-11	PR	P9607900020	04/01/96	04/30/96	MEDICARE		491,033.42
09-11	PR	P9607900021	04/01/96	04/30/96	FICA		1,672,950.31
09-11	PR	P9607900022	04/01/96	04/30/96	CSRS OFFSET		497,653.80
09-11	PR	P9607900024	04/01/96	04/30/96	TSP 1%		218,574.78
09-11	PR	P9607900025	04/01/96	04/30/96	HEALTH INSURANCE		1,438,161.33
09-11	PR	P9607900026	04/01/96	04/30/96	BASIC LIFE		54,637.27

09-11 PR P9607900027		04/01/96	04/30/96	THRIFT SAVINGS PLAN	642,419.38
				PERSONNEL BENEFITS TOTALS:	28,069,801.25
				GOVERNMENT CONTRIBUTIONS TOTALS:	28,069,801.25
				OFFICE TOTALS:	28,069,801.25

A&E RECEPTIONS
FISCAL YEAR 1996 MISC - RECEPTIONS
MISC - RECEPTIONS

SUPPLIES AND MATERIALS	23,004.37	13,890.52
MISC - RECEPTIONS TOTALS:	23,004.37	13,890.52
OFFICE TOTALS:	23,004.37	13,890.52

MISC - RECEPTIONS
SUPPLIES AND MATERIALS

04-30 P1 6094830001	MARRIOTT THOMPSON	03/07/96	03/07/96	MTG W/HH SHEIKH HAMAD BIN ISA AL-KHALIFA, CROWN PRINCE, BAHARAIN	349.20
04-30 P1 6094830002	DO	03/12/96	03/12/96	MTG W/ HON. LIU HUAQIU VICE MINSITER OF FOREIGN AFFAIRS OFF. PEOPLE'S REP. OF CHINA	246.00
04-30 P1 6094830003	DO	03/13/96	03/13/96	MTG W/ HON. BERTIE AHERN, LEADER OF FIANNA FAIL, IRELAND	128.60
04-30 P1 6094830004	DO	03/14/96	03/14/96	MTG W/ HON. GERRY ADAMS, PRESIDENT, SINN FEIN, NORTHERN IRELAND	154.20
04-30 P1 6094830005	DO	03/19/96	03/19/96	MTG W/ FAWZI AL-SULTAN PRESIDENT, INT'L FUND FOR AGRIC. DEV. (IFAD)	46.80
04-30 P1 6107550001	DO	03/21/96	03/21/96	MTG W/ HE RENE PREVAL, PRESIDENT, REPUBLIC OF HAITI	403.00
04-30 P1 6107550002	DO	03/27/96	03/27/96	MTG W/ HE GONG ROMYUNG, MINISTER OF FOREIGN AFFAIRS, REPUBLIC OF KOREA	201.00
04-30 P1 6107550003	DO	03/27/96	03/27/96	MTG W/ HON. LORD FINSBERG, UK DELEGATION TO PARL. ASSEMBLIES OF COUNCIL OF EUROPE &WEU	173.60
04-30 P1 6107550004	DO	03/28/96	03/28/96	MTG W/ HON. APOSTOLOS KAKLAMANIS, PRESIDENT, GREEK CHAMBER OF DEPUTIES	159.80
04-30 P1 6110360001	U.S. TREASURY	03/01/96	03/31/96	SUPPLIES FOR OFFICIAL REPRESENTATIONAL FUNCTIONS	66.60
04-30 P1 6110360002	DO	03/01/96	03/31/96	PURCHASE IN CONNECTION W/ OFFICIAL REPRESENTATIONAL FUNCTIONS	164.50
05-31 P1 6143510003	BETHESDA ENGRAVERS	04/30/96	04/30/96	GOLD SEAL CARDS USED IN CONNETION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	117.00
05-31 P1 6152500033	COPENHAVER	05/16/96	05/16/96	ITEMS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	475.00
05-31 P1 6152500043	HON. NEWT GINGRICH	03/08/96	03/08/96	REIMBURSEMENT FOR ITEM PURCHASED IN CONNECTION W/OFFICIAL REPRESENTATIONAL FUNCTION	50.35
05-31 P1 6124050001	MARRIOTT THOMPSON	04/17/96	04/17/96	MTG W/ HON. SHEVACH WEISS, M.K., SPEAKER OF ISRAELI KNESSET	199.20
05-31 P1 6124050002	DO	04/17/96	04/17/96	MTG W/ HON. MARTIN C. M. LEE & YEUNG SUM, DEMOCRATIC PARTY, HONG KONG	154.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
A&E RECEPTIONS -CON.							
FISCAL YEAR 1996 MISC - RECEPTIONS -CON.							
05-31	P1 6152500021	MARRIOTT THOMPSON	05/08/96	05/08/96	MTG W/ HE DR. KLAUS KINKEL, FOR. MIN. & FED. VICE CHANCELLOR, GERMANY		154.20
05-31	P1 6152500022	DO	05/08/96	05/08/96	MTG W/ RT HON C.F. PATTEN GOVERNOR, HONG KONG		169.80
05-31	P1 6152500023	DO	05/09/96	05/09/96	MTG W/ HE THEODORE G. PANGALAS, FOREIGN MINISTER, GREECE		261.60
05-31	P1 6152500024	DO	05/09/96	05/09/96	MTG W/ HE SHEIKH HAMAD BIN JASIM BIN JABIR ALTHANI, FOREIGN MINISTER, QATAR		138.60
05-31	P1 6152500025	DO	05/14/96	05/14/96	MTG W/ MEMBERS OF THE SENATE, HAITI		21.60
05-31	P1 6152500026	DO	04/23/96	04/23/96	MTG W/ HE MILO DJUKANOVIC, PRIME MINISTER REP. OF MONTENEGRO		78.00
05-31	P1 6152500027	DO	04/24/96	04/24/96	MTG W/ AMB. STEPHEN W. BOSWORTH, EXEC. DIR., KEDO		138.60
05-31	P1 6152500028	DO	04/25/96	04/25/96			31.20
05-31	P1 6152500029	DO	04/25/96	04/25/96	MTG W/ HE DARIUSZ RIOSATI, MINISTER OF FOREIGN AFFAIRS, REP. OF POLAND		204.80
05-31	P1 6152500030	DO	04/30/96	04/30/96	MTG W/ HE JAIME GAMA, MINISTER OF FOREIGN AFFAIRS, PORTUGAL		169.80
05-31	P1 6152500034	DO	04/30/96	04/30/96	MTG W/ HE SHIMON PERES PRIME MINISTER, ISRAEL		306.60
05-31	P1 6152500035	DO	05/01/96	05/01/96	MTG W/ HE IRAKLI MENAGARISHVILI, MIN. OF FOREIGN AFFAIRS, REP. OF GEORGIA		128.60
05-31	P1 6152500036	DO	05/01/96	05/01/96	MTG W/ HON. HANS VAN DEN BROEK, MEMBER, EUROPEAN COMMISSION		138.60
05-31	P1 6152500037	DO	05/07/96	05/07/96	MTG W/HE YUSUF BIN ALAWI BIN ABDALLAH, FOR. MIN., SULTANATE OF OMAN		183.60
05-31	P1 6152500038	DO	05/07/96	05/07/96	MTG W/ HE DR. JANEZ DRNOVSEK, PRIME MINISTER, REP. OF SLOVENIA		169.80
05-31	P1 6152500039	DO	03/07/96	03/07/96	MTG HOSTED BY SPEAKER W/ HH SHEIKH AL-KHALIFA, CROWN PRINCE OF BAHRAIN		53.00
05-31	P1 6152500040	DO	03/12/96	03/12/96	MTG HOSTED BY SPEAKER W/HON. LIU HUAQIU, STATE COUNCIL, PEOPLES REPUBLIC OF CHINA		53.00
05-31	P1 6152500044	DO	03/28/96	03/28/96	MTG HOSTED BY SPEAKER W/ HE SAMI SULEYMAN DEMIREL, PRESIDENT OF TURKEY		154.20
05-31	P1 6152500045	DO	03/28/96	03/28/96	MTG HOSTED BY SPEAKER W/ HON. APOSTOLOS KAKLAMANIS, PRE., GREEK CHAMBER OF DEPUTIES		53.00
05-31	P1 6152500046	DO	04/30/96	04/30/96	MTG HOSTED BY SPEAKER W/ HE SHIMON PERES, PRIME MINISTER, ISRAEL		102.60
05-31	P1 6152500047	DO	05/15/96	05/15/96	MTG W/ AMBASSADORS FROM THE AFRICAN CONTINENT		663.00
05-31	P1 6121030001	OFFICE OF PHOTOGRAPHY	01/01/96	01/31/96	PHOTOGRAPHIC SERVICES/PHOTOS IN CONNECTION W/OFFICIAL REPRESENTATIONAL FUNCTIONS		208.20
05-31	P1 6143510001	DO	02/01/96	02/29/96	PHOTOGRAPHIC SERVICES/PHOTOS IN CONNECTION W/OFFICIAL REPRSENTATIONAL FUNCTIONS		41.20
05-31	P1 6143510002	DO	03/01/96	03/28/96	PHOTOGRAPHIC SERVICES/PHOTOS IN CONNECTION W/ OFFICIAL REPRSENTATIONAL FUCTIONS		305.20

05-31 P1 6152500041	RIDGEWELLS CATERER	03/14/96	03/14/96	MTG HOSTED BY SPEAKER W/ PRIME MINISTER OF IRELAND	5,260.74
05-31 P1 6152500042	DO	03/14/96	03/14/96	MTG HOSTED BY SPEAKER W/ PRIME MINISTER OF IRELAND	210.60
05-31 P1 6152500031	U.S. TREASURY	04/01/96	04/30/96	PURCHASES FOR OFFICIAL REPRESENTATIONAL FUNCTIONS	396.78
06-24 P1 6IR00000002	FLAG WORLD INTL	05/28/96	05/28/96	REPRESENTATIONAL	247.15
06-29 P1 6IR00000008	OFFICE OF PHOTOGRAPHY	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES/PHOTOS IN CONNECTION W/OFFICIAL REPRESENTATIONAL FUNCTIONS	325.80
06-29 P1 6IR00000009	DO	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES/PHOTOS IN CONNECTION W/OFFICIAL REPRESENTATIONAL FUNCTIONS	431.60
				SUPPLIES AND MATERIALS TOTALS:	13,890.52
				MISC - RECEPTIONS TOTALS:	13,890.52
				OFFICE TOTALS:	13,890.52

COMMITTEE MAIL
1996 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	51,196.33	36,797.51
OFFICIAL MAIL TOTALS:	51,196.33	36,797.51
OFFICE TOTALS:	51,196.33	36,797.51

OFFICIAL MAIL
FRANKED MAIL

04-30 P4 6148880001	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	135.72
04-30 P4 6148880441	DO	03/01/96	03/31/96	FRANKED MAIL	743.69
04-30 P4 6148880442	DO	03/01/96	03/31/96	FRANKED MAIL	884.49
04-30 P4 6148880443	DO	03/01/96	03/31/96	FRANKED MAIL	522.61
04-30 P4 6148880444	DO	03/01/96	03/31/96	FRANKED MAIL	258.32
04-30 P4 6148880445	DO	03/01/96	03/31/96	FRANKED MAIL	1,315.55
04-30 P4 6148880446	DO	03/01/96	03/31/96	FRANKED MAIL	61.45
04-30 P4 6148880447	DO	03/01/96	03/31/96	FRANKED MAIL	533.28
04-30 P4 6148880448	DO	03/01/96	03/31/96	FRANKED MAIL	573.76
04-30 P4 6148880449	DO	03/01/96	03/31/96	FRANKED MAIL	527.02
04-30 P4 6148880450	DO	03/01/96	03/31/96	FRANKED MAIL	2,281.54
04-30 P4 6148880451	DO	03/01/96	03/31/96	FRANKED MAIL	688.02
04-30 P4 6148880452	DO	03/01/96	03/31/96	FRANKED MAIL	31.54
04-30 P4 6148880453	DO	03/01/96	03/31/96	FRANKED MAIL	459.42
04-30 P4 6148880454	DO	03/01/96	03/31/96	FRANKED MAIL	3,008.44
04-30 P4 6148880455	DO	03/01/96	03/31/96	FRANKED MAIL	324.41
04-30 P4 6148880456	DO	03/01/96	03/31/96	FRANKED MAIL	196.77
04-30 P4 6148880457	DO	03/01/96	03/31/96	FRANKED MAIL	886.69
04-30 P4 6148880458	DO	03/01/96	03/31/96	FRANKED MAIL	333.65
05-31 P4 6179880001	DO	04/01/96	04/30/96	FRANKED MAIL	87.52
05-31 P4 6179880441	DO	04/01/96	04/30/96	FRANKED MAIL	974.39
05-31 P4 6179880442	DO	04/01/96	04/30/96	FRANKED MAIL	189.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL -CON.						
1996 OFFICIAL MAIL -CON.						
05-31	P4 6179880443	U.S. POSTAL SERVICE	04/01/96 04/30/96	FRANKED MAIL		463.93
05-31	P4 6179880444	DO	04/01/96 04/30/96	FRANKED MAIL		431.61
05-31	P4 6179880445	DO	04/01/96 04/30/96	FRANKED MAIL		994.70
05-31	P4 6179880446	DO	04/01/96 04/30/96	FRANKED MAIL		361.30
05-31	P4 6179880447	DO	04/01/96 04/30/96	FRANKED MAIL		411.73
05-31	P4 6179880448	DO	04/01/96 04/30/96	FRANKED MAIL		459.37
05-31	P4 6179880449	DO	04/01/96 04/30/96	FRANKED MAIL		356.63
05-31	P4 6179880450	DO	04/01/96 04/30/96	FRANKED MAIL		1,991.55
05-31	P4 6179880451	DO	04/01/96 04/30/96	FRANKED MAIL		1,035.15
05-31	P4 6179880452	DO	04/01/96 04/30/96	FRANKED MAIL		13.84
05-31	P4 6179880453	DO	04/01/96 04/30/96	FRANKED MAIL		255.70
05-31	P4 6179880454	DO	04/01/96 04/30/96	FRANKED MAIL		868.20
05-31	P4 6179880455	DO	04/01/96 04/30/96	FRANKED MAIL		283.80
05-31	P4 6179880456	DO	04/01/96 04/30/96	FRANKED MAIL		178.10
05-31	P4 6179880457	DO	04/01/96 04/30/96	FRANKED MAIL		789.64
05-31	P4 6179880458	DO	04/01/96 04/30/96	FRANKED MAIL		586.30
06-30	P4 6AG00000003	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		876.99
06-30	P4 6BA00000002	DO	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		285.64
06-30	P4 6BU00000002	DO	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		94.19
06-30	P4 6CM00000002	DO	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		489.56
06-30	P4 6EE00000002	DO	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		141.12
06-30	P4 6G000000003	DO	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		942.75
06-30	P4 6H000000002	DO	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		103.83
06-30	P4 6IR00000002	DO	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		539.01
06-30	P4 6IT00000002	DO	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		234.44
06-30	P4 6JU00000002	DO	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		2,492.47
06-30	P4 6NS00000002	DO	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		364.43
06-30	P4 6RE00000002	DO	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		406.72
06-30	P4 6RU00000002	DO	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		29.63
06-30	P4 6SM00000002	DO	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,219.57
06-30	P4 6SO00000002	DO	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		2,005.18
06-30	P4 6SY00000002	DO	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		399.92
06-30	P4 6TI00000002	DO	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		667.25
06-30	P4 6VR00000002	DO	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		555.24
06-30	P4 6MM00000002	DO	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		449.84
					FRANKED MAIL TOTALS:	36,797.51
					OFFICIAL MAIL TOTALS:	36,797.51
					OFFICE TOTALS:	36,797.51

OFFICIAL MAIL
FISCAL YEAR 1995 OFFICE OF FINANCE
OFFICIAL MAIL ALLOWANCE
OTHER SERVICES

04-12	96103060001 DISBURSING OFFICE	07/01/95	09/30/95	HOUSE FRANKED MAIL USAGE DURING JULY, AUGUST & SEPTEMBER	7,953,130.00
				OTHER SERVICES TOTALS:	7,953,130.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,953,130.00
				OFFICE TOTALS:	7,953,130.00
				OFFICIAL MAIL ALLOWANCE TOTALS: 0.00	0.00
				OFFICE TOTALS: 0.00	0.00

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